

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 11/30/20 Paid Date Range: 11/01/20 to 11/30/20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			

283S0010 283-293 SOUTH CENTER PROPERT Active  
 11/23/20 20-01823 1 BC'20 SWR-283-293 S Center St Other Open 0.00  
 Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT  
 11/23/20 20-01823 2 SWR-283-293ScenterSt1/18>12/20 Other Open 12,495.00  
 Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT

Total Open P.O.: Bid: 0.00 State: 0.00 Other: 12,495.00 Exempt: 0.00 All: 12,495.00  
 Total Paid P.O.: 0.00 0.00 0.00 0.00  
 Vendor P.O. Total: 0.00 0.00 12,495.00 0.00 12,495.00

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  
 11/23/20 20-01819 1 BC'20 SWR-433 Lincoln Ave Other Open 3,748.50  
 Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT

Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,749.50 Exempt: 0.00 All: 3,749.50  
 Total Paid P.O.: 0.00 0.00 0.00 0.00  
 Vendor P.O. Total: 0.00 0.00 3,749.50 0.00 3,749.50

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  
 Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00

470TR005 471 TREMONT AVENUE LLC Active  
 11/23/20 20-01820 1 BC'20 SWR-471 Tremont Ave Other Open 3,087.00  
 Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT

Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,087.00 Exempt: 0.00 All: 3,087.00  
 Total Paid P.O.: 0.00 0.00 0.00 0.00  
 Vendor P.O. Total: 0.00 0.00 3,087.00 0.00 3,087.00

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 INV.#3 105,018.85  
 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  
 Vendor P.O. Total: 0.00 0.00 132,385.14 0.00 132,385.14

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,390.00
99999999 ***New Vendor*** 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
AAAF0010 AAA FIRE PROTECTION 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
AAAFE005 AAA FENCE DISTRIBUTORS, INC. Active					
01/17/20 20-00190 1 2020 Fence Inst. & repairs	Other	Open		1,650.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,650.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,650.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ABCEM005 ABC EMERGENCY RENTAL/LEASING	Active				
10/01/20 20-01620 1 Eng Rental 9/1/20-10/19/20	Other	Pd Ck:105162 11/05/20		4,500.00	
Budget 0-01-25-265-000-508		OFD - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		4,500.00	All:	0.00
					4,500.00
ACADE010 ACADEMY FENCE COMPANY INC	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		3,900.00	All:	3,900.00
					0.00
ACCEL005 GRANICUS LLC	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			
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		775.00	All:	775.00
					0.00
ACE78005 ACE789 SERVICES	Active				
07/07/20 20-01107 1 EOC sec.wifi doorbell w/camera	Other	Open		530.34	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	530.34
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		530.34	All:	530.34
					0.00
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			
02/05/20 20-00410 1	Other	Open		5,000.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/26/20 20-00585 1 Elevator Maint. City Hall&P.D.	Other	Open		7,805.30	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/26/20 20-00585 13 ELEVATOR MAINT. CITY HALL	Other	Pd Ck:105163 11/05/20 68433		362.50	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/24/20 20-00585 14 ELEVATOR MAINT. CITY HALL & PD	Other	Pd Ck:105163 11/05/20 68595		440.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/24/20 20-00585 15 ELEVATOR MAINT. PD 7/23/20	Other	Pd Ck:105163 11/05/20 68438		32.50	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/24/20 20-00585 16 ELEVATOR MAINT. CITY HALL	Other	Pd Ck:105163 11/05/20 68447		609.70	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	18,705.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,444.70	All:	18,705.70
					1,444.70

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>ACTIO005 ACTION ELEVATOR INC</b>				
Vendor P.O. Total: 0.00 0.00 20,150.40 0.00 20,150.40				
<b>ADAME010 ADAMES, MARVIN</b>				
12/13/19 19-02003 1 Visiting Judge	Active	Proceeds to Attny 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
Total Paid P.O.:	0.00		0.00	All: 700.00
Vendor P.O. Total:	0.00		700.00	0.00 700.00
<b>AFLAC010 AFLAC</b>				
Active				
09/25/20 20-01754 1 092520 EMPLOYEE CONTRIBUTIONS	Other	Pd Ck: 30336 11/06/20		5,785.29
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
10/09/20 20-01755 1 100920 EMPLOYEE CONTRIBUTIONS	Other	Pd Ck: 30336 11/06/20		5,785.29
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
10/23/20 20-01756 1 102320 EMPLOYEE CONTRIBUTIONS	Other	Pd Ck: 30336 11/06/20		5,785.29
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
11/06/20 20-01757 1 110620 EMPLOYEE CONTRIBUTIONS	Other	Pd Ck: 30341 11/06/20		5,712.75
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
11/20/20 20-01803 1 112020 EMPLOYEE CONTRIBUTIONS	Other	Pd Ck: 30342 11/24/20		5,712.75
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		28,781.37	All: 0.00
Vendor P.O. Total:	0.00		28,781.37	0.00 28,781.37
<b>AGGRO005 AGGRO FIRST LOOKS LLC</b>				
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
Total Paid P.O.:	0.00		0.00	All: 1,885.00
Vendor P.O. Total:	0.00		1,885.00	0.00 1,885.00
<b>AKEQU010 A &amp; K EQUIPMENT COMPANY</b>				
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
Total Paid P.O.:	0.00		0.00	All: 1,847.55
Vendor P.O. Total:	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 Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
ALBER010 ALBERONA WELDING&IRON WORK,INC	Active	Non Employee			
02/19/20 20-00512 1 20 WELDING SVS	Other	Open		0.00	
Budget			EVM - MTR. VEH. PARTS & ACCESS.		
	0-01-26-315-000-306				
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
ALEEM005 ALEEM, AQUEELAH	Active				
07/17/20 20-01277 1 Aqueelah Aleem refund	Other	Open	213190	40.00	
Budget			REC - Comm Civic Events		
	T-03-00-364-000-100				
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
ALERT015 ALERT-ALL CORPORATION	Active				
10/01/20 20-01618 1 Plastic Ruler	Other	Pd	Ck:300496 11/05/20	1,680.00	
Budget			Fire Code Penalties		
	T-03-00-265-000-101				
10/01/20 20-01618 2 Pot Holder	Other	Pd	Ck:300496 11/05/20	990.00	
Budget			Fire Code Penalties		
	T-03-00-265-000-101				
10/01/20 20-01618 3 Plastic Firefighter Badge	Other	Pd	Ck:300496 11/05/20	940.00	
Budget			Fire Code Penalties		
	T-03-00-265-000-101				
10/01/20 20-01618 4 Fire Prevention Crayons	Other	Pd	Ck:300496 11/05/20	810.00	
Budget			Fire Code Penalties		
	T-03-00-265-000-101				
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:	4,420.00
ALLAN005 ALLAN BRITWAY	Active	Other			
10/26/20 20-01710 1 BLANKET CONTROL	Other	Open		11,334.25	
Budget			STR - TRAFFIC SIGNAL REPAIRS		
	0-01-26-290-000-513				
10/26/20 20-01710 2 TRAF SIG. REPAIR HICKORY/MAIN	Other	Rcvd	14482	6,052.00	
Budget			STR - TRAFFIC SIGNAL REPAIRS		
	0-01-26-290-000-513				
10/26/20 20-01710 3 TRAF SIG. REPAIR MAIN/SOUTHDAY	Other	Rcvd	14464	450.00	
Budget			STR - TRAFFIC SIGNAL REPAIRS		
	0-01-26-290-000-513				
10/26/20 20-01710 4 TRAF SIG. REPAIR MAIN/JEFFERSO	Other	Rcvd	14460	1,591.25	
Budget			STR - TRAFFIC SIGNAL REPAIRS		
	0-01-26-290-000-513				
10/26/20 20-01710 5 TRAF SIG. REPAIR MAIN/CLEVELAN	Other	Rcvd	14459	572.50	
Budget			STR - TRAFFIC SIGNAL REPAIRS		
	0-01-26-290-000-513				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	20,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	20,000.00
ALLUS005 ALL US DOORS NJ LLC	Active				
10/07/19 19-01428 1 BC 2019 Overhead Door repairs	Other	Open		162.00	
Budget			ACCOUNTS PAYABLE		
	1-01-55-204-000-000				
01/17/20 20-00192 1 BC 2020 Overhead Door repairs	Other	Open		530.00	
Budget			PWD - EQUIPMENT REPAIR & MAINTENANCE		
	0-01-20-165-000-510				

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					
ALLUS005 ALL US DOORS NJ LLC Continued					
01/17/20 20-00192 2 Overhead Door repair - Police Other	Open		19847	650.00	
Budget 0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,342.00 Exempt:	0.00 All:	1,342.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,342.00	0.00	1,342.00
AMERI040 AMERICAN WEAR Active					
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				
01/17/20 20-00227 33 Floor Mat cCleaning Svs 8/6/20 Other	Pd Ck:105244 11/17/20 725909			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00227 34 Floor Mat cCleaning Svs 8/13/20 Other	Pd Ck:105244 11/17/20 728352			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00227 35 Floor Mat cCleaning Svs 8/20/20 Other	Pd Ck:105244 11/17/20 730719			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00227 36 Floor Mat cCleaning Svs 8/27/20 Other	Pd Ck:105244 11/17/20 733082			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00227 37 Floor Mat cCleaning Svs 9/3/20 Other	Pd Ck:105244 11/17/20 735387			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00227 38 Floor Mat cCleaning Svs 9/10/20 Other	Pd Ck:105244 11/17/20 737633			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00227 39 Floor Mat cCleaning Svs 9/17/20 Other	Pd Ck:105244 11/17/20 739866			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00227 40 Floor Mat cCleaning Svs 9/24/20 Other	Pd Ck:105244 11/17/20 742126			44.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
11/23/20 20-01811 1 Port Authority all Conditions Other	Open			220.00	
Budget 0-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES				
11/23/20 20-01811 2 Port Authority all Conditions Other	Open			116.00	
Budget 0-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,881.42 Exempt:	0.00 All:	2,881.42
Total Paid P.O.:	0.00	0.00	352.00	0.00	352.00
Vendor P.O. Total:	0.00	0.00	3,233.42	0.00	3,233.42
AMERI090 AMERICAN HOSE & HYDRAULICS INC Active					
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 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 Exempt:	0.00 All:	2,262.29
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
AMERI090 AMERICAN HOSE & HYDRAULICS INC Continued					
Vendor P.O. Total:	0.00	0.00	2,262.29	0.00	2,262.29
AMOSN010 AMOS, NICOLE Active					
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	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
AMSDE005 AMSDELL GROUP PREFERRED, LLC Active					
08/20/19 19-01218 1 2:10X20Storage Rntl-Bldg/Grnds	Other	Open		1,517.87	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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		342.50	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 2 Logo Charge	Other	Open		29.95	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 3 set-up fee	Other	Open		50.00	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 4 add'l imprint loc set up	Other	Open		50.00	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 5 add'l location run charge	Other	Open		125.00	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 6 shipping	Other	Open		44.52	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 641.97	Exempt: 0.00	All: 641.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	641.97	0.00	641.97
ANDER010 ANDERSON, JAMES Active					
10/29/19 19-01566 1 Dj Services	Other	Open		200.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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		600.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 600.00	Exempt: 0.00	All: 600.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ANGLI005 ANGLIN, PAUL J. Continued					
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
ARIEL005 ARIELLE PRODUCTIONS INT, LTD Active					
09/24/20 20-01585 1 GENEALOGICAL RESEARCH SVS	Budget 0-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	175	3,700.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,700.00	Exempt: 0.00	All: 3,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,700.00	0.00	3,700.00
AROYA010 A ROYAL FLUSH, INC Active					
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE		0.00
01/24/20 20-00298 1 Portable Rstrm Rental	Budget 0-01-28-375-000-528	Other Open	PM - CONTRACTUAL SERVICES		504.38
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 504.38	Exempt: 0.00	All: 504.38
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	504.38	0.00	504.38
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active					
01/15/20 20-00164 1 BLANKET CONTROL	Budget 0-01-27-340-000-528	Other Open	AC - CONTRACTUAL SERVICES		0.00
07/09/20 20-00164 7 July 2020 Animal Shelter srvs	Budget 0-01-27-340-000-528	Other Pd	Ck:105164 11/05/20		5,901.24
08/29/20 20-00164 8 Aug Animal shelter srvs 2020	Budget 0-01-27-340-000-528	Other Pd	Ck:105164 11/05/20		5,901.24
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	11,802.48	0.00	11,802.48
Vendor P.O. Total:	0.00	0.00	11,802.48	0.00	11,802.48
ATCFI005 ATCF II NJ, LLC Active					
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17	Budget T-03-00-131-000-102	Other Open	Premium on Tax Sale	5,200.00	Y
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17	Budget T-03-00-132-000-103	Other Open	Third Party Tax Redemptions	19,893.63	Y
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER	Budget T-03-00-131-000-102	Other Open	Premium on Tax Sale	41,000.00	
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER	Budget T-03-00-132-000-103	Other Open	Third Party Tax Redemptions	20,388.92	
10/01/20 20-01627 1 PREMIUM 18-00038 104 WILLIAM	Budget T-03-00-131-000-102	Other Pd	Ck:300497 11/05/20	8,100.00	
10/01/20 20-01627 2 TPR 18-00038 104 WILLIAM	Budget T-03-00-132-000-103	Other Pd	Ck:300497 11/05/20	20,155.32	
10/19/20 20-01673 1 PREMIUM 17-00027 55 RANDOLPH	Budget T-03-00-131-000-102	Other Pd	Ck:300513 11/17/20	3,800.00	
10/19/20 20-01673 2 TPR 17-00027 55 RANDOLPH	Budget T-03-00-132-000-103	Other Pd	Ck:300513 11/17/20	18,437.76	



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				
ATCFI005 ATCF II NJ, LLC Continued				
11/17/20 20-01799 1 TPR 18-00128 549 scotland Other	void 02/04/21		5,200.00	
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
11/17/20 20-01799 2 TPR 18-00128 549 scotland Other	void 02/04/21		19,893.63	
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
11/17/20 20-01799 3 PREMIUM 19-00581 407 S. JEFFER Other	void 02/04/21		41,000.00	
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
11/17/20 20-01799 5 TPR 19-00581 407 S. JEFFER Other	void 02/04/21		20,388.92	
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
11/17/20 20-01799 6 TPR 17-00021 254 DUANE ST Other	void 02/04/21		44,408.19	
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	217,373.29 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	50,493.08	0.00
Vendor P.O. Total:	0.00	0.00	267,866.37	0.00
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42,993.26	0.00
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			
01/15/19 19-00056 28 DET. L. DICKENS BELT Other	Open		79.99	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/15/19 19-00056 29 DET. L. DICKENS BOOTS Other	Open		79.99	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/15/19 19-00056 30 DET. L. DICKENS PANTS Other	Open		120.00	
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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
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	
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	

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 69 SIERRA BOOTS		Other	Open	0.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 1 BLANKET-Recruit Uniforms		Other	Open	171.98	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 41 PANTS		Other	Open	40.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 42 S/S SHIRTS		Other	Open	84.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 43 BOOTS		Other	Open	79.99	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 44 EMBROIDERY		Other	Open	45.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 45 S/S SHIRT		Other	Open	42.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 46 BOOTS		Other	Open	79.99	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 47 EMBROIDERY		Other	Open	15.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 52 S/S SHIRTS		Other	Open	42.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 53 S/S SHIRTS		Other	Open	40.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 54 EMBROIDERY		Other	Open	15.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 65 ALSTON BDU PANTS		Other	Open	120.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 66 ALSTON L/S SHIRTS		Other	Open	129.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 67 ALSTON BOOTS		Other	Open	79.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 68 EMBROIDERY		Other	Open	45.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 76 LOPS RAIN JACKET		Other	Open	65.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 77 LOPS WINTER JACKET		Other	Open	175.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 78 LOPS BOOTS		Other	Open	79.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 79 EMBROIDERY		Other	Open	30.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 80 PALMER BDU PANTS		Other	Open	120.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 81 PALMER L/S BDU SHIRTS		Other	Open	126.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 82 PALMER BOOTS		Other	Open	79.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 83 PALMER WINTER JACKET		Other	Open	65.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 84 EMBROIDERY		Other	Open	60.00	
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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
05/03/19 19-00753 85	RODRIGUEZ 511 KHAKI PANTS	Other	Open	160.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 86	RODRIGUEZ L/S POLO SHIRT	Other	Open	156.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 87	RODRIGUEZ BOOTS	Other	Open	79.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 88	EMBROIDERY	Other	Open	60.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 89	THOMPSON BOOTS	Other	Open	79.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 90	THOMPSON L/S SHIRTS	Other	Open	126.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 91	THOMPSON BDU PANTS	Other	Open	120.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 92	THOMPSON DUTY BELT	Other	Open	79.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 93	EMBROIDERY	Other	Open	45.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 102	PABON BOOTS	Other	Open	79.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 108	GREENFIELD S/S POLO SHIRTS	Other	Open	78.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 109	GREENFIELD PANTS	Other	Open	160.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 110	GREENFIELD BOOTS	Other	Open	79.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 111	GREENFIELD EMBROIDERY	Other	Open	30.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 112	LEWIS BDU S/S SHIRT	Other	Open	117.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 113	EMBROIDERY	Other	Open	45.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 120	LOPEZ S/S BDU SHIRTS	Other	Open	156.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 121	LOPEZ BDU PANTS	Other	Open	80.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 122	LOPEZ BOOTS	Other	Open	79.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 123	EMBROIDERY	Other	Open	60.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 124	TIMKO S/S POLO SHIRT	Other	Open	117.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 125	EMBROIDERY	Other	Open	45.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
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		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,750.79
ATMC0010 ATHLETIC TEAM MERCHANDISE,INC Active					
10/08/20 20-01644 1 Apron w/ OFD Patch	Other	Pd Ck:300498 11/05/20		1,050.00	
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,050.00
AUCTI010 AUCTION Z INC Active					
10/15/20 20-01667 1 PREMIUM 18-00113 433 LINCOLN	Other	Pd Ck:300499 11/05/20		1,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/15/20 20-01667 2 PREMIUM 18-00113 433 LINCOLN	Other	Pd Ck:300499 11/05/20		7,914.45	
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:	8,914.45
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		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		0.00	Exempt:	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>AWISC010 AWISCO</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	136.48	0.00	136.48
<b>BAILE005 BAILEY, JOAN</b>					
Active					
10/01/20 20-01598 1 Senior AC Trip reimbursement	Other	Pd Ck:300500 11/05/20	0215717	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	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	35.00	0.00	35.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
<b>BAKER035 BAKER &amp; TAYLOR</b>					
Active					
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	Exempt: 0.00	All: 8.29
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8.29	0.00	8.29
<b>BARBO010 BARBOSA, JEAN</b>					
Active					
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	Exempt: 0.00	All: 50.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
<b>BBTC005 BB&amp;T COMMERCIAL EQUIP CAPITAL</b>					
Active					
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>BEACH005 BEACHWOOD ESSEX AVE LLC</b>					
Active					
11/23/20 20-01827 1 BC'20 SWR-100-106 S Essex Ave	Other	Open		1,438.50	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,438.50	Exempt: 0.00	All: 1,438.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,438.50	0.00	1,438.50
<b>BEAUT010 BEAUTIES BY BATTLE</b>					
Active					
01/17/20 20-00183 1 Blanket for 2020	Other	Open		155.00	
Budget	0-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
10/27/20 20-00183 3 BLANKET FOR 2020 - CLERK'S	Other	Open		85.00	
Budget	0-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES			
09/08/20 20-00183 5 MIXED FLOWER ARRANGEMENT	Other	Pd Ck:105165 11/05/20	10272020	85.00	
Budget	0-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 240.00	Exempt: 0.00	All: 240.00

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>BEAUT010 BEAUTIES BY BATTLE</b> Continued					
Total Paid P.O.:	0.00	0.00	85.00	0.00	85.00
Vendor P.O. Total:	0.00	0.00	325.00	0.00	325.00
<b>BED0Y005 BEDOYA, JENNIFER</b> Active					
05/29/20 20-00947 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,563.68	
Budget	0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,563.68	Exempt: 0.00	All: 2,563.68
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,563.68	0.00	2,563.68
<b>BENJA020 BENJAMIN H. REALTY CORP</b> Active					
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>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	QUOTE/ESTIMATE	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-	
Budget	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>BOST0010 BOSTON MUTUAL LIFE</b> Active					
09/25/20 20-01758 1 PR092520 BOSTON EE CONTRIB	Other	Pd Ck: 30337 11/06/20		54.68	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
10/09/20 20-01759 1 PR100920 BOSTON EE CONTRIB	Other	Pd Ck: 30337 11/06/20		54.68	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			

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					
BOSTO010 BOSTON MUTUAL LIFE Continued					
10/23/20 20-01760 1 PR102320 BOSTON EE CONTRIB Other Pd Ck: 30337 11/06/20		Budget T-30-00-111-000-105 INSURANCE - BOSTON MUTUAL		54.68	
11/06/20 20-01761 1 PR110620 BOSTON EE CONTRIB Other Pd Ck: 30337 11/06/20		Budget T-30-00-111-000-105 INSURANCE - BOSTON MUTUAL		54.68	
11/20/20 20-01804 1 PR112020 BOSTON EE CONTRIB Other Pd Ck: 30343 11/24/20		Budget T-30-00-111-000-105 INSURANCE - BOSTON MUTUAL		54.68	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	273.40	0.00	273.40
Vendor P.O. Total:	0.00	0.00	273.40	0.00	273.40
BRAND030 BRANDON PROPERTY MAINT. GROUP Active Other					
02/19/20 20-00520 1 SnowPlowingSvs-Emergency Other Open		Budget 0-01-26-292-000-528 SRV - CONTRACTUAL SERVICES		0.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Active Non Employee					
02/05/20 20-00418 1 BLANKET Other Open		Budget C-04-05-005-000-000 Orange Twp 5-05		57,402.50	
03/18/20 20-00708 1 BLANKET Other Open		Budget C-04-05-005-000-000 Orange Twp 5-05		3,750.00	
03/18/20 20-00708 3 Apr'20EngSvs-TA'16 HglandTrain Other Pd Ck:400112 11/05/20 208103-2		Budget C-04-05-005-000-000 Orange Twp 5-05		7,200.00	
03/18/20 20-00708 4 May'20EngSvs-TA'16 HglandTrain Other Pd Ck:400112 11/05/20 208103-3		Budget C-04-05-005-000-000 Orange Twp 5-05		7,200.00	
03/18/20 20-00708 5 Jun'20EngSvs-TA'16 HglandTrain Other Pd Ck:400112 11/05/20 208103-4		Budget C-04-05-005-000-000 Orange Twp 5-05		33,800.00	
03/18/20 20-00708 6 Jul'20EngSvs-TA'16 HglandTrain Other Pd Ck:400112 11/05/20 208103-5		Budget C-04-05-005-000-000 Orange Twp 5-05		13,600.00	
04/09/20 20-00761 1 BLANKET Other Open		Budget C-04-05-005-000-000 Orange Twp 5-05		5,850.00	
09/16/20 20-01522 1 BLANKET Other Open		Budget C-04-20-M22-000-003 ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST		0.00	
09/29/20 20-01590 1 BLANKET CONTROL Other Open		Budget 0-01-26-290-000-528 STR - CONTRACTUAL SERVICES		0.00	
09/29/20 20-01590 5 EngSvs-CityPrkngStudy12/15/20 Other Rcvd 201502-4		Budget 0-01-26-290-000-528 STR - CONTRACTUAL SERVICES		20,000.00	
09/29/20 20-01590 6 Eng.Svs.CityPrkngStudy12/31/20 Other Open 201502-5		Budget 0-01-26-290-000-528 STR - CONTRACTUAL SERVICES		10,000.00	
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	61,800.00	0.00	61,800.00
Vendor P.O. Total:	0.00	0.00	158,802.50	0.00	158,802.50
BROAD010 WINDSTREAM ENTERPRISE Active					
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301 Other Open		Budget 0-01-31-440-000-599 TELEPHONE		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>BROAD010 WINDSTREAM ENTERPRISE</b> Continued					
10/27/20 20-00344 11 OCT'20 ACCT973-266-AABA 083 Other Pd Ck:105166 11/05/20 19065126		TELEPHONE		907.21	
Budget 0-01-31-440-000-599					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	907.21	0.00	907.21
Vendor P.O. Total:	0.00	0.00	907.21	0.00	907.21
<b>BRYAN010 BRYANT, VINCENT B.</b> Active Non Employee					
10/24/20 20-01701 1 BLANKET Other Open		CLK-EE - ELECTION EXPENSE		350.00	
Budget 0-01-20-121-000-308					
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>BURLE010 BURLEW MECHANICAL, LLC</b> Active					
01/23/19 19-00089 1 BC 2019 Plumbing Services Other Open		ACCOUNTS PAYABLE		3,628.21	
Budget 1-01-55-204-000-000					
01/15/20 20-00166 1 BLANKET CONTROL Other Open		BDG - CONTRACTUAL SERVICES		7,612.32	
Budget 0-01-26-310-000-528					
04/06/20 20-00166 14 Plumbing Svs. Fire Dept. Other Open		4513		0.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/08/20 20-00166 15 Plumbing Svs. Fire Dept. Other Open		4513		0.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/08/20 20-00166 16 Plumbing Svs. Fire Dept. Other Open		4515		0.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/06/20 20-00166 23 Plumbing Svs. - Brook Alley Other Pd Ck:105167 11/05/20 4545		BDG - CONTRACTUAL SERVICES		1,188.00	
Budget 0-01-26-310-000-528					
04/06/20 20-00166 24 PLUMBING SVS. ORNG FIRE DEPT Other Pd Ck:105245 11/17/20 4560		BDG - CONTRACTUAL SERVICES		1,382.00	
Budget 0-01-26-310-000-528					
08/29/20 20-00166 25 PLUMBING SVS. BROOK ALLEY Other Pd Ck:105245 11/17/20 4561		BDG - CONTRACTUAL SERVICES		1,176.00	
Budget 0-01-26-310-000-528					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,240.53	Exempt: 0.00	All: 11,240.53
Total Paid P.O.:	0.00	0.00	3,746.00	0.00	3,746.00
Vendor P.O. Total:	0.00	0.00	14,986.53	0.00	14,986.53
<b>BWELL010 BWE, LLC</b> Active					
10/19/20 20-01683 1 windshield washer Fluid 55gal Other Open		EVM - OILS & FLUIDS		224.00	
Budget 0-01-26-315-000-307					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 224.00	Exempt: 0.00	All: 224.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	224.00	0.00	224.00
<b>CALDE010 CALDERON-ARNOLD, JEANETTE</b> Active Non Employee					
02/07/19 19-00201 1 BC 2019 Tax Appeal Matters Other Open		ACCOUNTS PAYABLE		0.00	
Budget 1-01-55-204-000-000					
04/10/19 19-00641 1 2019-tax appeal Other Open		ACCOUNTS PAYABLE		8.00	
Budget 1-01-55-204-000-000					

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					
CALDE010 CALDERON-ARNOLD, JEANETTE Continued					
04/10/19 19-00641 7 Tax		Other	Open	0.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
04/10/19 19-00641 15 Tax Appeal '12/19		Other	Open	1,500.00	DEC2019
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
01/15/20 20-00155 1		Other	Open	10,326.00	
Budget	0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/15/20 20-00155 3 Tax Appeal '1/20		Other	Pd Ck:105234 11/06/20	1,349.50	
Budget	0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/15/20 20-00155 4 Tax Appeal '2/20		Other	Pd Ck:105234 11/06/20	1,375.00	
Budget	0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/15/20 20-00155 5 Tax Appeal '3/20		Other	Pd Ck:105234 11/06/20	2,325.00	
Budget	0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/15/20 20-00155 8 Tax Appeal '5/20		Other	Pd Ck:105234 11/06/20 MAY '20	2,100.00	
Budget	0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,834.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	11,834.00
					7,149.50
					18,983.50
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,500.00
					0.00
					2,500.00
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/10/20 20-00455 1 BC '20 RECYCLED TIRES		Other	Open	0.00	
Budget	G-02-00-732-201-600		SNJ Recycling Tonnage 2018		
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
CC1NJ005 CC1 NJ II LLC Active					
01/13/20 20-00073 1 PREMIUM 19-00872		Other	Open	1,400.00	
Budget	T-03-00-131-000-102		Premium on Tax Sale		
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL		Other	Open	266.44	
Budget	T-03-00-132-000-103		Third Party Tax Redemptions		
11/05/20 20-01749 1 PREMIUM 19-00859 28 N. JEFFER		Other	Pd Ck:300514 11/17/20	1,400.00	
Budget	T-03-00-131-000-102		Premium on Tax Sale		
11/05/20 20-01749 2 TPR 19-00859 28 N. JEFFERSON		Other	Pd Ck:300514 11/17/20	412.31	
Budget	T-03-00-132-000-103		Third Party Tax Redemptions		
11/05/20 20-01750 1 PREMIUM 19-00905 488 SEVEN OAK		Other	Pd Ck:300514 11/17/20	1,600.00	
Budget	T-03-00-131-000-102		Premium on Tax Sale		
11/05/20 20-01750 2 TPR 19-00905 488 SEVEN OAK		Other	Pd Ck:300514 11/17/20	411.29	
Budget	T-03-00-132-000-103		Third Party Tax Redemptions		
11/05/20 20-01753 1 PREMIUM 19-00850 277 SNYDER ST		Other	Pd Ck:300514 11/17/20	1,700.00	
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					
CC1NJ005 CC1 NJ II LLC Continued					
11/05/20 20-01753 2 TPR 19-00850 277 SNYDER ST Other Pd Ck:300514 11/17/20		Budget T-03-00-132-000-103 Third Party Tax Redemptions		485.10	
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	6,008.70	0.00	6,008.70
Vendor P.O. Total:	0.00	0.00	7,675.14	0.00	7,675.14
CDW-G010 CDW-G Active					
09/23/20 20-01576 1 Promethean ActivPanel Other Pd Ck:300515 11/17/20 2773810		Budget T-03-00-265-000-101 Fire Code Penalties		6,288.26	
09/23/20 20-01576 2 Tripp Lite Mobile Floor Stand Other Pd Ck:300515 11/17/20 1920318		Budget T-03-00-265-000-101 Fire Code Penalties		454.39	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	6,742.65	0.00	6,742.65
Vendor P.O. Total:	0.00	0.00	6,742.65	0.00	6,742.65
CHART010 CHARTER COACH AND TRAVEL, LLC Active Non Employee					
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana Other Open		Budget T-03-00-364-000-102 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
CHEST005 CHESTER LIGHTING & SUPPLY INC Active					
09/03/20 20-01496 1 4'T8 CW MIN 2850 lumens Other Open		Budget 0-01-26-310-000-310 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
CIFEL010 CIFELLI & SON GENERAL CONST Active					
06/19/19 19-00926 1 NJIB'18 Various St Paving Other Open		Budget C-04-18-058-000-000 2018 Road Paving Project NJIB		559,643.14	
06/19/19 19-00927 1 NJIB'18 Various St Paving Other Open		Budget C-04-14-009-900-902 9'14i Road Improvements - IA		6,714.25	
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
CIFEL020 CIFELLI & SON GEN CONTRACT COR Active					
03/19/20 20-00723 1 BLANKET Other Open		Budget C-04-18-058-000-000 2018 Road Paving Project NJIB		55,300.00	
04/13/20 20-00763 1 BLANKET Other Open		Budget G-02-00-701-201-900 NJDOT Various Streets 2019		48,070.89	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 103,370.89	Exempt: 0.00	All: 103,370.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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					
CIFEL020 CIFELLI & SON GEN CONTRACT COR Continued					
Vendor P.O. Total:	0.00	0.00	103,370.89	0.00	103,370.89
CINTA005 CINTAS CORPORATION NO. 2 Active					
10/07/19 19-01420 1 service charge for PO 19-01375 Other	Open			17.95	
Budget 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
CIRKI005 CIRKIEL ACTUARIAL CONSULTING Active					
08/07/20 20-01378 1 BLANKET CONTROL Other	Open			2,000.00	
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
10/02/20 20-01378 4 BLANKET CONTROL Other	Open			0.00	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
CITB0010 CIT BANK, N.A. Active					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM Other	Open			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

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					
CITY0050 CITY OF ORANGE	CURRENT	Continued			
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
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)			
11/06/20 20-01869 1 110620PR BUSINESS ADMIN Other		Pd Ck:105358 11/06/20	PR110620	306.06	
Budget 0-01-20-100-000-101		BA - SALARY AND WAGES			
11/06/20 20-01869 2 110620PR ADMINISTRATION Other		Pd Ck:105358 11/06/20	PR110620	13,009.74	
Budget 0-01-20-102-000-101		ADM - SALARY AND WAGES			
11/06/20 20-01869 3 110620PR ADMIN MOVE T. KNIGHT Other		Pd Ck:105358 11/06/20	PR110620	44,983.27	
Budget 0-01-20-102-000-101		ADM - SALARY AND WAGES			
11/06/20 20-01869 4 110620PR MAYOR'S OFFICE Other		Pd Ck:105358 11/06/20	PR110620	1,755.11	
Budget 0-01-20-110-000-101		MYR - SALARY AND WAGES			
11/06/20 20-01869 5 110620PR COUNCIL Other		Pd Ck:105358 11/06/20	PR110620	8,076.95	
Budget 0-01-20-112-000-101		CNL - SALARY AND WAGES			
11/06/20 20-01869 6 110620PR CLERK Other		Pd Ck:105358 11/06/20	PR110620	11,221.83	
Budget 0-01-20-120-000-101		CLK - SALARY AND WAGES			
11/06/20 20-01869 7 110620PR CLERK OT Other		Pd Ck:105358 11/06/20	PR110620	118.13	
Budget 0-01-20-120-000-105		CLK - OVERTIME			
11/06/20 20-01869 8 110620PR FINANCE Other		Pd Ck:105358 11/06/20	PR110620	11,823.52	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
11/06/20 20-01869 9 110620PR FINANCE OT Other		Pd Ck:105358 11/06/20	PR110620	457.12	
Budget 0-01-20-130-000-105		FIN - OVERTIME			
11/06/20 20-01869 10 110620PR COLLECTOR Other		Pd Ck:105358 11/06/20	PR110620	7,851.36	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
11/06/20 20-01869 11 110620PR ASSESSOR Other		Pd Ck:105358 11/06/20	PR110620	8,161.85	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
11/06/20 20-01869 12 110620PR LAW Other		Pd Ck:105358 11/06/20	PR110620	25,732.90	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
11/06/20 20-01869 13 110620PR DPW Other		Pd Ck:105358 11/06/20	PR110620	15,722.64	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			
11/06/20 20-01869 14 110620PR PLANNING DIVISION Other		Pd Ck:105358 11/06/20	PR110620	9,108.82	
Budget 0-01-20-170-000-101		PLD - SALARY AND WAGES			
11/06/20 20-01869 15 110620PR ABC BD ATTORNEY Other		Pd Ck:105358 11/06/20	PR110620	193.85	
Budget 0-01-22-195-000-101		ABC - SALARY AND WAGES			
11/06/20 20-01869 16 110620PR INSPECTION & LICENSE Other		Pd Ck:105358 11/06/20	PR110620	12,421.79	
Budget 0-01-22-196-000-101		INL - SALARY AND WAGES			
11/06/20 20-01869 17 110620PR UCC OFFICIAL Other		Pd Ck:105358 11/06/20	PR110620	10,882.06	
Budget 0-01-22-198-000-101		UCC - SALARY AND WAGES			
11/06/20 20-01869 18 110620PR POLICE Other		Pd Ck:105358 11/06/20	PR110620	477,522.87	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
11/06/20 20-01869 19 110620PR POLICE OT Other		Pd Ck:105358 11/06/20	PR110620	49,315.04	
Budget 0-01-25-240-000-105		OPD - OVERTIME			
11/06/20 20-01869 20 110620PR FINANC MOVE T. KNIGHT Other		Pd Ck:105358 11/06/20	PR110620	44,983.27-	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
11/06/20 20-01869 21 110620PR FIRE Other		Pd Ck:105358 11/06/20	PR110620	246,928.99	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
11/06/20 20-01869 22 110620PR FIRE OT Other		Pd Ck:105358 11/06/20	PR110620	8,957.17	
Budget 0-01-25-265-000-105		OFD - 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			
11/06/20 20-01869 23 110620PR FIRE SICK/VACA PAY	Other Pd Ck:105358 11/06/20	PR110620	163,055.96
Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES		
11/06/20 20-01869 24 110620PR STREET SERVICES	Other Pd Ck:105358 11/06/20	PR110620	40,881.22
Budget 0-01-26-290-000-101	STR - SALARY AND WAGES		
11/06/20 20-01869 25 110620PR STREET SERVICES OT	Other Pd Ck:105358 11/06/20	PR110620	1,050.96
Budget 0-01-26-290-000-105	STR - OVERTIME		
11/06/20 20-01869 26 110620PR BUILDING & GROUNDS	Other Pd Ck:105358 11/06/20	PR110620	3,711.48
Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES		
11/06/20 20-01869 27 110620PR BUILDING & GROUNDS OT	Other Pd Ck:105358 11/06/20	PR110620	431.03
Budget 0-01-26-310-000-105	BDG - OVERTIME		
11/06/20 20-01869 28 110620PR COMMUNITY SERVICES	Other Pd Ck:105358 11/06/20	PR110620	29,968.30
Budget 0-01-27-330-000-101	COM - SALARY AND WAGES		
11/06/20 20-01869 29 110620PR COMMUNITY SERVICES OT	Other Pd Ck:105358 11/06/20	PR110620	1,150.53
Budget 0-01-27-330-000-105	COM - OVERTIME		
11/06/20 20-01869 30 110620PR AFTER SCHOOL	Other Pd Ck:105358 11/06/20	PR110620	294.34
Budget 0-01-27-331-000-101	AS - Salary & Wages		
11/06/20 20-01869 31 110620PR SEASONAL REC	Other Pd Ck:105358 11/06/20	PR110620	617.20
Budget 0-01-28-364-000-102	REC - SEASONAL S&W		
11/06/20 20-01869 32 110620PR PARKS	Other Pd Ck:105358 11/06/20	PR110620	3,128.00
Budget 0-01-28-375-000-101	PM - SALARY AND WAGES		
11/06/20 20-01869 33 110620PR PARKS OT	Other Pd Ck:105358 11/06/20	PR110620	2,854.58
Budget 0-01-28-375-000-105	PM - OVERTIME		
11/06/20 20-01869 34 110620PR COURT	Other Pd Ck:105358 11/06/20	PR110620	32,196.70
Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES		
11/06/20 20-01869 35 110620PR COURT OT	Other Pd Ck:105358 11/06/20	PR110620	2,438.35
Budget 0-01-43-490-000-105	CRT - OVERTIME		
11/06/20 20-01869 36 110620PR COVID-19 S&W & OT	Other Pd Ck:105358 11/06/20	PR110620	197,252.62
Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W		
11/06/20 20-01869 37 110620PR WATER	Other Pd Ck:500221 11/06/20	PR110620	6,012.09
Budget 0-05-55-502-192-101	Water SW		
11/06/20 20-01869 38 110620PR CLEAN COMMUNITIES	Other Pd Ck:105358 11/06/20	PR110620	1,657.68
Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019		
11/06/20 20-01869 39 110620PR CENSUS GRANT	Other Pd Ck:105358 11/06/20	PR110620	200.00-
Budget G-02-41-851-000-000	EC CENSUS GRANT		
11/06/20 20-01869 40 110620PR ODPO	Other Pd Ck:300534 11/06/20	PR110620	17,175.00
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
11/06/20 20-01869 41 110620PR POAA	Other Pd Ck:300534 11/06/20	PR110620	570.00
Budget T-03-00-490-000-001	POAA		
11/06/20 20-01869 42 110620PR Interfund<>Salary<Cur Other	Pd Ck:105358 11/06/20	PR110620	29,277.51
Budget 0-01-05-160-000-030	Interfund<>Salary Account		
11/06/20 20-01869 43 110620PR Interfund<>Salary<Wtr Other	Pd Ck:500221 11/06/20	PR110620	1,093.61
Budget 0-05-99-160-000-030	Interfund >< salary Account		
11/06/20 20-01869 44 110620PR Interfund<>Salary<Tru Other	Pd Ck:300534 11/06/20	PR110620	600.00
Budget T-03-05-160-000-030	Interfund >< salary Acct (30)		
11/06/20 20-01869 45 110620PR TWSHP SHARE CURRENT	Other Pd Ck:105358 11/06/20	PR110620	43,847.35
Budget 0-01-36-472-000-622	SOCIAL SECURITY		
11/20/20 20-01871 1 112020PR ADMINISTRATION	Other Pd Ck:105435 11/20/20	PR112020	11,554.62
Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES		
11/20/20 20-01871 2 112020PR ADMINISTRATION OT	Other Pd Ck:105435 11/20/20	PR112020	365.67
Budget 0-01-20-102-000-105	ADM - 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					
11/20/20 20-01871 3 112020PR MAYOR'S OFFICE	Other	Pd Ck:105435 11/20/20	PR112020	549.62	
Budget 0-01-20-110-000-101		MYR - SALARY AND WAGES			
11/20/20 20-01871 4 112020PR COUNCIL	Other	Pd Ck:105435 11/20/20	PR112020	8,076.95	
Budget 0-01-20-112-000-101		CNL - SALARY AND WAGES			
11/20/20 20-01871 5 112020PR CLERK	Other	Pd Ck:105435 11/20/20	PR112020	8,999.35	
Budget 0-01-20-120-000-101		CLK - SALARY AND WAGES			
11/20/20 20-01871 6 112020PR CLERK ELECTION	Other	Pd Ck:105435 11/20/20	PR112020	1,927.45	
Budget 0-01-20-121-000-101		CLK-EE - SALARY AND WAGES			
11/20/20 20-01871 7 112020PR FINANCE	Other	Pd Ck:105435 11/20/20	PR112020	10,717.75	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
11/20/20 20-01871 8 112020PR FINANCE OT	Other	Pd Ck:105435 11/20/20	PR112020	347.72	
Budget 0-01-20-130-000-105		FIN - OVERTIME			
11/20/20 20-01871 9 112020PR COLLECTOR	Other	Pd Ck:105435 11/20/20	PR112020	7,851.36	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
11/20/20 20-01871 10 112020PR ASSESSOR	Other	Pd Ck:105435 11/20/20	PR112020	8,161.85	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
11/20/20 20-01871 11 112020PR LAW	Other	Pd Ck:105435 11/20/20	PR112020	22,083.73	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
11/20/20 20-01871 12 112020PR DPW	Other	Pd Ck:105435 11/20/20	PR112020	12,400.56	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			
11/20/20 20-01871 13 112020PR PLANNING DIVISION	Other	Pd Ck:105435 11/20/20	PR112020	9,723.55	
Budget 0-01-20-170-000-101		PLD - SALARY AND WAGES			
11/20/20 20-01871 14 112020PR ABC OFFICIAL ATTRNY	Other	Pd Ck:105435 11/20/20	PR112020	193.85	
Budget 0-01-22-195-000-101		ABC - SALARY AND WAGES			
11/20/20 20-01871 15 112020PR INSPECTION & LICENSE	Other	Pd Ck:105435 11/20/20	PR112020	12,421.79	
Budget 0-01-22-196-000-101		INL - SALARY AND WAGES			
11/20/20 20-01871 16 112020PR UCC OFFICIAL	Other	Pd Ck:105435 11/20/20	PR112020	11,322.06	
Budget 0-01-22-198-000-101		UCC - SALARY AND WAGES			
11/20/20 20-01871 17 112020PR POLICE	Other	Pd Ck:105435 11/20/20	PR112020	473,285.64	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
11/20/20 20-01871 18 112020PR POLICE OT	Other	Pd Ck:105435 11/20/20	PR112020	35,443.71	
Budget 0-01-25-240-000-105		OPD - OVERTIME			
11/20/20 20-01871 19 112020PR FIRE	Other	Pd Ck:105435 11/20/20	PR112020	246,774.44	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
11/20/20 20-01871 20 112020PR FIRE OT	Other	Pd Ck:105435 11/20/20	PR112020	13,737.88	
Budget 0-01-25-265-000-105		OFD - OVERTIME			
11/20/20 20-01871 21 112020PR STREET SERVICES	Other	Pd Ck:105435 11/20/20	PR112020	43,136.16	
Budget 0-01-26-290-000-101		STR - SALARY AND WAGES			
11/20/20 20-01871 22 112020PR STREET SERVICES OT	Other	Pd Ck:105435 11/20/20	PR112020	4,987.11	
Budget 0-01-26-290-000-105		STR - OVERTIME			
11/20/20 20-01871 23 112020PR BUILDING & GROUNDS	Other	Pd Ck:105435 11/20/20	PR112020	2,550.79	
Budget 0-01-26-310-000-101		BDG - SALARY AND WAGES			
11/20/20 20-01871 24 112020PR BUILDING & GROUNDS OT	Other	Pd Ck:105435 11/20/20	PR112020	2,940.21	
Budget 0-01-26-310-000-105		BDG - OVERTIME			
11/20/20 20-01871 25 112020PR COMMUNITY SERVICES	Other	Pd Ck:105435 11/20/20	PR112020	31,949.36	
Budget 0-01-27-330-000-101		COM - SALARY AND WAGES			
11/20/20 20-01871 26 112020PR COMMUNITY SERVICES OT	Other	Pd Ck:105435 11/20/20	PR112020	975.86	
Budget 0-01-27-330-000-105		COM - OVERTIME			
11/20/20 20-01871 27 112020PR SEASONAL REC	Other	Pd Ck:105435 11/20/20	PR112020	1,110.41	
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			
11/20/20 20-01871 28 112020PR PARKS	Other Pd Ck:105435 11/20/20	PR112020	3,206.27
Budget 0-01-28-375-000-101	PM - SALARY AND WAGES		
11/20/20 20-01871 29 112020PR PARKS OT	Other Pd Ck:105435 11/20/20	PR112020	722.05
Budget 0-01-28-375-000-105	PM - OVERTIME		
11/20/20 20-01871 30 112020PR COURT	Other Pd Ck:105435 11/20/20	PR112020	33,434.12
Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES		
11/20/20 20-01871 31 112020PR PUBLIC DEFENDER	Other Pd Ck:105435 11/20/20	PR112020	2,438.35
Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES		
11/20/20 20-01871 32 112020PR COVID-19 S&W & OT	Other Pd Ck:105435 11/20/20	PR112020	302,342.33
Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W		
11/20/20 20-01871 33 112020PR WATER	Other Pd Ck:500225 11/20/20	PR112020	3,478.18
Budget 0-05-55-502-192-101	Water SW		
11/20/20 20-01871 34 112020PR TWSHP SHARE CURRENT	Other Pd Ck:105435 11/20/20	PR112020	42,859.63
Budget 0-01-36-472-000-622	SOCIAL SECURITY		
11/20/20 20-01871 35 112020PR ODPO	Other Pd Ck:300540 11/20/20	PR112020	5,752.50
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
11/20/20 20-01871 36 112020PR POAA	Other Pd Ck:300540 11/20/20	PR112020	581.25
Budget T-03-00-490-000-001	POAA		
11/20/20 20-01871 37 112020PR Interfund><Salary<Cur Other	Pd Ck:105435 11/20/20	PR112020	70,202.81-
Budget 0-01-05-160-000-030	Interfund><Salary Account		
11/20/20 20-01871 38 112020PR Interfund><Salary<Wtr Other	Pd Ck:500225 11/20/20	PR112020	1,093.61
Budget 0-05-99-160-000-030	Interfund >< Salary Account		
11/20/20 20-01871 39 112020PR Interfund><Salary<Tru Other	Pd Ck:300540 11/20/20	PR112020	3,750.00
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		
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		



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					
10/01/20 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		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40,656.07
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	40,656.07
					2,811,677.24
					2,852,333.31
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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		
07/07/20 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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,700.00
					0.00
					3,700.00
CKCC0010 CKC CONDOMINIUM ASSOCIATION Active Non Employee					
12/05/19 19-01932 1	BC'19 SWR-740 Vose Ave	Other	Open		1,286.25
	Budget 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
			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
			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
					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
			2,484.55		0.00
					2,484.55
COLE0020 COLE, ROBERT E. JR. Active Non Employee					
08/20/20 20-01439 1 Rec Summer Basketball Official	Other	Open		2,900.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	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
			2,900.00		0.00
					2,900.00

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>COMCA020 COMCAST BUSINESS - TV Active</b>					
09/24/20 20-01583 2 TELEVISION/INTERNET SERVICE	Other	Pd Ck:105143 11/02/20	09/24/20	30.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/24/20 20-01583 3 OCT'20 8499 05 322 0505044	Other	Pd Ck:105143 11/02/20	101920	545.99	
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	575.99	0.00	575.99
Vendor P.O. Total:	0.00	0.00	575.99	0.00	575.99
<b>COMCA030 COMCAST BUSINESS Active</b>					
02/15/19 19-00278 1 JAN'19 OPL 8499 05 322 0508857	Other	Open	01/28/19	676.14	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/19/19 19-01201 1 JUN EVPL FIBER ACCT 902254934	Other	Open	84691523	820.06	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/19/19 19-01201 2 EVPL FIBER ACCT 906678611	Other	Open	84729872	474.25	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/19/19 19-01201 3 EVPL FIBER ACCT 960006312	Other	Open	84701108	474.25	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/19/19 19-01201 4 EVPL FIBER ACCT 939750338	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
02/03/20 20-00402 1 EVPL Fiber	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,444.70	Exempt: 0.00	All: 2,444.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,444.70	0.00	2,444.70
<b>COMCA035 COMCAST-0535215 Active</b>					
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			
10/07/20 20-00394 10 SEP'20 CP 8499053220535215	Other	Pd Ck:105144 11/02/20	09/26/20	507.11	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
11/05/20 20-00394 11 NOV'20 CP 8499053220535215	Other	Pd Ck:105224 11/06/20	10/27/20	482.21	
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	989.32	0.00	989.32
Vendor P.O. Total:	0.00	0.00	989.32	0.00	989.32
<b>COMCA040 COMCAST-0510879 Active</b>					
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			
02/03/20 20-00395 9 OCT'20 BA-8499053220510879	Other	Pd Ck:105145 11/02/20	09/28/20	361.56	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>COMCA040 COMCAST-0510879</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	361.56	0.00	361.56
Vendor P.O. Total:	0.00	0.00	361.56	0.00	361.56
<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				
02/27/20 20-00594 10 OCT'20 OFD8499053220539605 Other	Pd Ck:105146 11/02/20	10/05/20		153.35	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	153.35	0.00	153.35
Vendor P.O. Total:	0.00	0.00	153.35	0.00	153.35
<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				
02/03/20 20-00396 10 SEP'20 RP-8499053220513170 Other	Pd Ck:105147 11/02/20	09/18/20		88.40	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00396 11 OCT'20 RP-8499053220513170 Other	Pd Ck:105147 11/02/20	10/18/20		88.40	
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	176.80	0.00	176.80
Vendor P.O. Total:	0.00	0.00	176.80	0.00	176.80
<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				
02/27/20 20-00596 10 OCT'20 CH-8499053220558324 Other	Pd Ck:105148 11/02/20	10/08/20		494.58	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	494.58	0.00	494.58
Vendor P.O. Total:	0.00	0.00	494.58	0.00	494.58
<b>COMCA065 COMCAST-0561500</b> Active					
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00393 10 SEP'20 CH -8499053220561500 Other	Pd Ck:105149 11/02/20	10/18/20		509.43	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00393 11 OCT'20 CH -8499053220561500 Other	Pd Ck:105149 11/02/20	10/18/20		509.60	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,019.03	0.00	1,019.03
Vendor P.O. Total:	0.00	0.00	1,019.03	0.00	1,019.03
<b>COMCA070 COMCAST-0513089</b> Active					
02/03/20 20-00397 1 2020 PAYMENTS-8499053220513089 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA070 COMCAST-0513089 Continued					
02/03/20 20-00397 11 OCT'20 CO P-8499053220513089	Other	Pd Ck:105150 11/02/20	10/22/20	88.40	
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
			88.40		88.40
			88.40		88.40
COMCA075 COMCAST-0510861 Active					
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
11/02/20 20-00398 11 SEPT'20 OPD-8499053220510861	Other	Pd Ck:105151 11/02/20	10/22/20	369.47	
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
			369.47		369.47
			369.47		369.47
COMCA080 COMCAST-0513048 Active					
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
10/30/20 20-00399 11 OCT'20 OPD-8499053220513048	Other	Pd Ck:105152 11/02/20	10/18/20	384.44	
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
			384.44		384.44
			384.44		384.44
COMCA085 COMCAST-0556583 Active					
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
10/30/20 20-00597 10 OCT'20-8499053220556583	Other	Pd Ck:105153 11/02/20	10/14/20	456.09	
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
			456.09		456.09
			456.09		456.09
COMCA090 COMCAST-0512263 Active					
04/01/19 19-00560 1 2019 PAYMENTS-8499053220512263	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
04/01/19 19-00560 4 MAY'19 OFD 8499 05 322 0512263	Other	Open	05/17/19	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263	Other	Open		208.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	208.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	208.00
			208.00		208.00
			208.00		208.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA095 COMCAST-0513147 Active					
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
10/19/20 20-00598 10 OCT'20 OFD-8499053220513147 Other	Pd Ck:105154 11/02/20	10/12/20		309.62	
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	309.62	0.00	309.62
Vendor P.O. Total:	0.00	0.00	309.62	0.00	309.62
COMCA100 COMCAST-0513063 Active					
02/03/20 20-00401 1 2020 PAYMENTS-8499053220513063 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
10/07/20 20-00401 9 OCT'20 MP-8499053220513063 Other	Pd Ck:105155 11/02/20	09/28/20		379.62	
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	379.62	0.00	379.62
Vendor P.O. Total:	0.00	0.00	379.62	0.00	379.62
COMCA105 COMCAST-0722284 Active					
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00592 10 OCT'20 CH-8499053220722284 Other	Pd Ck:105156 11/02/20	10/07/20		401.81	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	401.81	0.00	401.81
Vendor P.O. Total:	0.00	0.00	401.81	0.00	401.81
COMCA110 COMCAST-0722300 Active					
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00593 9 SEP' 20 OPD-8499053220722300 Other	Pd Ck:105157 11/02/20	10/08/20		323.88	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00593 10 OCT' 20 OPD-8499053220722300 Other	Pd Ck:105157 11/02/20	10/08/20		323.91	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	647.79	0.00	647.79
Vendor P.O. Total:	0.00	0.00	647.79	0.00	647.79
COMCA115 COMCAST-0728810 Active					
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00591 9 SEP'20-OPD 8499053220728810 Other	Pd Ck:105225 11/06/20	09/16/20		575.05	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
11/05/20 20-00591 10 OCT'20-OPD 8499053220728810 Other	Pd Ck:105225 11/06/20	10/16/20		569.85	
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	1,144.90	0.00	1,144.90

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		
COMCA115 COMCAST-0728810	Continued			
Vendor P.O. Total:	0.00	0.00	1,144.90	0.00
COMCA120 COMCAST-0722292	Active			
02/28/20 20-00602 1 2020 PAYMENTS-8499053220722292 Other	Budget 0-01-20-102-000-501	Open		1,380.45
02/28/20 20-00602 3 FEB'20 CH-8499053220722292 Other	Budget 0-01-20-102-000-501	Open	02/16/20	0.00
03/02/20 20-00606 1 2020 PAYMENTS-8499053220722292 Other	Budget 0-01-20-102-000-501	Open	122420	0.00
03/02/20 20-00606 12 SEP'20 GP-8499053220722292 Other	Budget 0-01-20-102-000-501	Pd Ck:105158 11/02/20	09/16/20	844.90
10/30/20 20-00606 13 OCT'20 GP-8499053220722292 Other	Budget 0-01-20-102-000-501	Pd Ck:105158 11/02/20	10/16/20	845.28
		ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,380.45	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,690.18	0.00
Vendor P.O. Total:	0.00	0.00	3,070.63	0.00
COMCA130 COMCAST-8499 05 322 0760151	Active			
09/09/20 20-01513 1	Budget 0-01-20-102-000-501	Other Open		0.00
10/07/20 20-01513 3 OCT'20 IT OFF-8499053220760151 Other	Budget 0-01-20-102-000-501	Pd Ck:105159 11/02/20	09/26/20	546.23
11/05/20 20-01513 4 NOV'20 IT OFF-8499053220760151 Other	Budget 0-01-20-102-000-501	Pd Ck:105226 11/06/20	10/26/20	546.25
		ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,092.48	0.00
Vendor P.O. Total:	0.00	0.00	1,092.48	0.00
COMCA140 COMCAST-8499 05 322 0751424	Active			
09/09/20 20-01515 1 ORANGE EMS 1	Budget 0-01-20-102-000-501	Other Open		0.00
11/05/20 20-01515 5 SEP 8499 05 322 0751424	Budget 0-01-20-102-000-501	Pd Ck:105227 11/06/20	10/17/20	276.67
11/05/20 20-01515 6 OCT 8499 05 322 0751424	Budget 0-01-20-102-000-501	Pd Ck:105227 11/06/20	10/17/20	270.27
		ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	546.94	0.00
Vendor P.O. Total:	0.00	0.00	546.94	0.00
COMCA141 COMCAST-0758171	Active			
09/16/20 20-01531 1 2020 PAYMENTS-8499053220758171 Other	Budget 0-01-20-102-000-501	Open		26.42
11/05/20 20-01531 5 NOV'20-8499053220758171 Other	Budget 0-01-20-102-000-501	Pd Ck:105228 11/06/20	10/19/20	549.57
		ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 26.42	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	549.57	0.00
Vendor P.O. Total:	0.00	0.00	575.99	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>COMCA145 COMCAST-0758089 Active</b>					
09/17/20 20-01537	1 2020 PAYMENTS	8499053220758098	Other Open		0.00
	Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS		
11/05/20 20-01537	5 NOV'20 8499053220758098	Other	Pd Ck:105229 11/06/20	10/19/20	549.57
	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 Exempt: 0.00 All: 559.57					
Total Paid P.O.: 0.00 0.00 549.57 0.00 549.57					
Vendor P.O. Total: 0.00 0.00 1,109.14 0.00 1,109.14					
<b>COMCA147 COMCAST-0758080 Active</b>					
09/17/20 20-01539	1 2020 PAYMENT	8499053220758080	Other Open		0.00
	Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS		
11/05/20 20-01539	5 NOV'2020 8499053220758080	Other	Pd Ck:105230 11/06/20	10/18/20	549.57
	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 Exempt: 0.00 All: 549.57					
Total Paid P.O.: 0.00 0.00 549.57 0.00 549.57					
Vendor P.O. Total: 0.00 0.00 1,099.14 0.00 1,099.14					
<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		
10/06/20 20-01628	5 NOV'2020 8499 05 322 0758114	Other	Pd Ck:105231 11/06/20	10/18/20	562.37
	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 0.00 562.37 0.00 562.37					
Vendor P.O. Total: 0.00 0.00 562.37 0.00 562.37					
<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	4 SEP 20 8499053220758163	Other	Pd Ck:105160 11/02/20	091920	559.57
	Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS		
10/07/20 20-01638	5 OCT 20 8499053220758163	Other	Pd Ck:105160 11/02/20	091920	555.97
	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 1,115.54 0.00 1,115.54					
Vendor P.O. Total: 0.00 0.00 2,390.77 0.00 2,390.77					



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					
CONCE015 CONCENTRA MEDICAL CENTERS Active					
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
CONTI040 CONTINENTAL HARDWARE INC. 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			
01/24/20 20-00293 14 Entry Knobs-DPW Conf Room	Other Pd Ck:105246 11/17/20 978827			62.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 15 Hrdwre Materials/Supplies-Bldg	Other Pd Ck:105246 11/17/20 982564			117.44	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 16 Painting Supplies-Traffic Div	Other Pd Ck:105246 11/17/20 984246			163.91	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 17 Bulbs-Luxrite F32T8 30/box	Other Pd Ck:105246 11/17/20 986000			209.97	
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			
10/19/20 20-01686 1 HrdwreMaterials/Supplies-cv'19	Other Pd Ck:105246 11/17/20 976482			122.72	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/19/20 20-01686 2 HrdwreMaterials/Supplies-cv'19	Other Pd Ck:105246 11/17/20 977992			483.90	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/19/20 20-01686 3 HrdwreMaterials/Supplies-cv'19	Other Pd Ck:105246 11/17/20 980538			71.36	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/19/20 20-01686 4 Batteries for Dispensers	Other Pd Ck:105246 11/17/20 980540			202.80	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/19/20 20-01686 5 Hrdwre Materials/Suppliescv'19	Other Pd Ck:105246 11/17/20 981629			403.47	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/19/20 20-01686 6 PPE Coveralls-Code Enforcement	Other Pd Ck:105246 11/17/20 982264			51.92	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/19/20 20-01686 7 HrdwreMaterials/Supplies-cv'19	Other Pd Ck:105246 11/17/20 982563			185.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/30/20 20-01740 1 HrdwreMaterials/Supplies-cv'19	Other Pd Ck:105246 11/17/20 984247			45.77	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
10/30/20 20-01740 2 HrdwreMaterials/Supplies-cv'19	Other Pd Ck:105246 11/17/20 984758			111.92	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
10/30/20 20-01740 3 HrdwreMaterials/Supplies-cv'19	Other Pd Ck:105246 11/17/20 984782			17.22	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
11/23/20 20-01815 1 Materials-Board Up Property	Other Open QUOTE#687730			631.07	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,311.77 Exempt:	0.00 All:	2,311.77
Total Paid P.O.:	0.00	0.00	2,249.40	0.00	2,249.40

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>CONTI040 CONTINENTAL HARDWARE INC. Continued</b>					
Vendor P.O. Total:		0.00	0.00	4,561.17	0.00 4,561.17
<b>COREL015 CORELOGIC INC Active</b>					
10/26/20 20-01707	1 Refund-duplicate payment	Other	Open		2,447.83
	Budget	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		
10/26/20 20-01708	1 Refund- Duplicate payment	Other	Open		2,553.76
	Budget	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,001.59	Exempt: 0.00	All: 5,001.59
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,001.59	0.00	5,001.59
<b>CORON005 CORONATION GROUP LLC. Active</b>					
11/10/20 20-01773	1 BLANKET CONTROL-set up costs	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>COUNT020 COUNTY OF ESSEX, NEW JERSEY Active</b>					
11/09/20 20-00012	13 4th QTR '20 COUNTY TAXES	Other	Pd Ck:105236 11/09/20	111520	1,536,613.21
	Budget	0-01-55-208-000-000	County Taxes Payable		
11/09/20 20-00012	14 4th QTR '20 OPEN SPACE	Other	Pd Ck:105236 11/09/20	111520	49,065.05
	Budget	0-01-55-208-000-001	COUNTY OPEN SPACE TAXES PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,585,678.26	0.00	1,585,678.26
Vendor P.O. Total:	0.00	0.00	1,585,678.26	0.00	1,585,678.26
<b>COUNT030 COUNTY OF ESSEX Active</b>					
06/07/19 19-00879	1 BC'19 HGHWY SAFETY LTG	Other	Open		3,000.00
	Budget	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	Exempt: 0.00	All: 6,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,000.00	0.00	6,000.00
<b>CPENG010 CP ENGINEERS NJ, LLC Active</b>					
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	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		

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
CPENG010 CP ENGINEERS NJ, LLC	Continued		
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		
04/27/20 20-00036 6 41 Main St/14 Hilllyer PB Escro Other	Pd Ck:300516 11/17/20 8322		262.50
Budget T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow Other	Open		493.75
Budget T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.		
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.		
08/24/20 20-00489 6 427 New England Terr PB Escrow Other	Pd Ck:300516 11/17/20 8900		75.00
Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.		
02/26/20 20-00569 1 229-231 Main St PB Blanket Other	Open		775.00
Budget T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.		
07/10/20 20-00569 7 229-231 Main St PB Escrow Other	Pd Ck:300516 11/17/20 8853		150.00
Budget T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.		
07/10/20 20-00569 8 229-231 Main St PB Escrow Other	Pd Ck:300516 11/17/20 8901		75.00
Budget T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.		
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket Other	Open		570.41
Budget T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST		
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON Other	Open		2,385.00
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		
05/21/20 20-00924 6 541 Forest St PB Escrow Other	Pd Ck:300516 11/17/20 8902		375.00
Budget T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW		
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST Other	Open		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		

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					
CPENG010 CP ENGINEERS NJ, LLC	Continued				
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 Escrow Blanket Other	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	Other	Open		9,975.00	
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00962 3 49 S. Day St PB Escrow Other	Other	Pd Ck:300516 11/17/20 8903		675.00	
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke Other	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	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	Other	Open		8,775.00	
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.			
07/28/20 20-01338 2 394-416 Highland Ave PB Escrow Other	Other	Pd Ck:300516 11/17/20 8856		975.00	
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	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	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	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	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	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	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	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	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	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	2,587.50	0.00	2,587.50
Vendor P.O. Total:	0.00	0.00	87,160.16	0.00	87,160.16
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC	Active				
03/11/20 20-00664 1 BLANKET CONTROL	Other	Open		53,303.24	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 53,303.24	Exempt: 0.00	All: 53,303.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	53,303.24	0.00	53,303.24
CTOWN010 C-TOWN SUPERMARKET	Active				
02/19/20 20-00521 1 WHP - Water/Ice Tea	Other	Open		135.77	
Budget 0-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
CTOWN010 C-TOWN SUPERMARKET Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	135.77 Exempt:	0.00 All:	135.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	135.77	0.00	135.77
CUFFM005 CUFF, MARY CATHERINE Active Non Employee					
06/19/19 19-00944 1 Ret Agreement-Arb 307 Washingt Other	Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	2,500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,500.00 Exempt:	0.00 All:	2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
CUMMI010 CUMMINS-ALLISON CORP. Active					
01/24/20 20-00288 1 BC'20Coin Machine Maint/Repair Other	Open	Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES	500.00	
01/24/20 20-00288 2 Coin Machine Maintenance Renew Other	Open	Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES	1,352.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,852.00 Exempt:	0.00 All:	1,852.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,852.00	0.00	1,852.00
CUSTO025 CUSTOM BANDAG INC. Active					
02/07/19 19-00219 1 BC'19 TIRES-AUTO/LTG/MED FLEET Other	Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	15,591.15	
01/15/20 20-00162 1	Open	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	0.00	
10/26/20 20-01711 1 BLANKET CONTROL	Open	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	0.00	
10/26/20 20-01711 2 P195/65R15 Hankook 6/19/20 Other	Rcvd	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	439.00	
10/26/20 20-01711 3 Mount/Dismount wheels 7/2/20 Other	Rcvd	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	34.00	
10/26/20 20-01711 4 Light Truck Tire Mount 7/28/20 Other	Rcvd	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	1,066.88	
10/26/20 20-01711 5 Light Truck Tire Mount 7/28/20 Other	Rcvd	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	1,481.86	
10/26/20 20-01711 6 Tires-wrangler Trail 8/12/20 Other	Rcvd	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	1,275.80	
10/26/20 20-01711 7 GDY P225/60R18Eagle 10/6/20 Other	Rcvd	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	738.00	
10/26/20 20-01711 8 GDY P245/45R18Eagle 10/6/20 Other	Rcvd	Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES	588.72	
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
DAILY005 DAILY NEWS Active					
02/15/19 19-00279 1 OPL-NEWSPAPER CCT 5915290 Other	Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	40.03	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>DAILY005 DAILY NEWS</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.03 Exempt:	0.00 All:	40.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.03	0.00	40.03
<b>DANNY010 DANNY'S DOORS</b> Active Non Employee					
01/31/19 19-00163 1 BC'19 REPAIRS OVERHEAD DOORS	Other	Open		4,600.00	
Budget	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>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			
08/06/20 20-00491 14 Central FieldHouse Imprvmnts	Other	Open		80,999.45	
Budget	C-04-20-007-000-002	Pd Ck:400113 11/05/20 #6 20-007B CENTRAL PARK FIELDHOUSE IMPR			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	59,031.65 Exempt:	0.00 All:	59,031.65
Total Paid P.O.:	0.00	0.00	80,999.45	0.00	80,999.45
Vendor P.O. Total:	0.00	0.00	140,031.10	0.00	140,031.10
<b>DAVID040 DAVID CARROLL</b> Active					
01/28/19 19-00113 1 REPLACE CK 3208 PR1026118	Other	Open	RPL CK 3208	222.77	
Budget	T-30-00-112-000-000	Levy-Garn-Child			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	222.77 Exempt:	0.00 All:	222.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	222.77	0.00	222.77
<b>DEER0010 DEER PARK DIRECT</b> Active					
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 Exempt:	0.00 All:	733.32
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	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 Exempt:	0.00 All:	3,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
<b>DELUX010 DELUXE INTERNATIONAL TRUCK INC Active</b>					
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			
02/10/20 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,000.00
<b>DENVI010 DENVILLE LINE PAINTING, INC. Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>DEPT0010 DEPT. OF COMMUNITY AFFAIRS Active</b>					
10/19/20 20-01690 1 3RD QTR DCA FEES 2020	Other	Pd Ck:300501 11/05/20		6,361.00	
Budget T-03-00-173-000-103		DCA Fees			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,361.00
<b>DIAMO015 DIAMOND ROCK Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	42.50
<b>DIREC030 DIRECT ENVIRONMENTAL CORP. Active</b>					
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			
11/23/20 20-01831 1 BC'20TrashCompactorMaint/Supp	Other	Open		5,200.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,200.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,200.00
<b>DIREC045 DIRECT DEVELOPMENT LLC Active</b>					
01/15/20 20-00151 1 BLANKET CONTROL	Other	Open		0.10	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.10
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.10

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					
DIREC045 DIRECT DEVELOPMENT LLC Continued					
Vendor P.O. Total:	0.00	0.00	0.10	0.00	0.10
DM000010 D & M INSTANT PRINTING 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 24 Stationery for Council Member	Other	Pd Ck:105168 11/05/20		115.00	
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			
09/18/20 20-01547 1 11x17 Poster - Stop the Spread	Other	Pd Ck:105168 11/05/20		1,415.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
10/19/20 20-01685 1 Business Cards for Inspectors	Other	Pd Ck:105168 11/05/20		144.00	
Budget 0-01-22-196-000-515		INL - PRINTING & BINDING			
10/27/20 20-01715 1 TOW REPORT REPORT SHEETS	Other	Pd Ck:105247 11/17/20		440.00	
Budget 0-01-25-240-000-515		OPD - PRINTING & BINDING			
10/27/20 20-01715 2 FREIGHT	Other	Pd Ck:105247 11/17/20		50.00	
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	2,164.00	0.00	2,164.00
Vendor P.O. Total:	0.00	0.00	3,612.75	0.00	3,612.75
DRAEG010 DRAEGER, INC Active Non Employee					
01/17/20 20-00205 1 REPAIRS FOR 2020	Other	Open		2,000.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,000.00	Exempt: 0.00	All: 2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
DRAEG030 DRAEGER INC Active					
06/10/20 20-00991 1 CERT SOLUTION .10% NJ CERTIFIE	Other	Pd Ck:105169 11/05/20		60.00	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
06/10/20 20-00991 2 CERTIFICATION CHARGE SIMULATOR	Other	Pd Ck:105169 11/05/20		106.00	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
06/10/20 20-00991 3 CALIBRATION CHARGE SIMULATOR	Other	Pd Ck:105169 11/05/20		56.00	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
06/10/20 20-00991 4 HOSE PUMP SIM W SIM CUVETTE HO	Other	Pd Ck:105169 11/05/20		17.00	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
06/10/20 20-00991 5 MOUTHPC CLASSIC W/O VALVE	Other	Pd Ck:105169 11/05/20		68.00	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	307.00	0.00	307.00
Vendor P.O. Total:	0.00	0.00	307.00	0.00	307.00



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					
EAGLE040 EAGLE ROCK LANES	Active				
11/07/19 19-01601 1 After School Bowling trips	Other Open	ACCOUNTS PAYABLE		648.00	
Budget 1-01-55-204-000-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	648.00 Exempt:	0.00 All:	648.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	648.00	0.00	648.00
EAST0030 EAST TRADING WEST INVEST. CORP	Active				
01/24/20 20-00301 1 20 Traffic Signage Material	Other Open	STR - STREET SIGNAGE MATERIALS		0.00	
Budget 0-01-26-290-000-511					
Total Open P.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
EAST0015 EAST ORANGE WATER COMMISSION	Active				
01/17/20 20-00171 2 BLANKET CONTROL	Other Open	W - WATER INTERCONNECT SUPPLY		4,518.66	
Budget 0-05-55-502-192-368					
07/06/20 20-00171 9 Jul'20 Water Interconnect	Other Pd	Ck:500214 11/17/20 JUL'20		52,536.14	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
08/04/20 20-00171 10 Aug'20 Water Interconnect	Other Pd	Ck:500214 11/17/20 AUG.'20		47,754.21	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,518.66 Exempt:	0.00 All:	4,518.66
Total Paid P.O.:	0.00	0.00	100,290.35	0.00	100,290.35
Vendor P.O. Total:	0.00	0.00	104,809.01	0.00	104,809.01
EASYK005 EASY KEYS	Active				
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Other Open	ACCOUNTS PAYABLE	4275725	29.90	
Budget 1-01-55-204-000-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	29.90 Exempt:	0.00 All:	29.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29.90	0.00	29.90
EBSCO005 EBSCO	Active				
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Other Open	ACCOUNTS PAYABLE	9209599	1,962.11	
Budget 1-01-55-204-000-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,962.11 Exempt:	0.00 All:	1,962.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,962.11	0.00	1,962.11
EDMUN020 EDMUNDS & ASSOCIATES	Active				
05/21/20 20-00923 1 Park/Rec Payment Software	Other Open	Recreation General Deposits		8,500.00	
Budget T-03-00-364-000-104					
05/21/20 20-00923 2 Zebra ZC100 Printer	Other Open	Recreation General Deposits		1,750.00	
Budget T-03-00-364-000-104					
09/23/20 20-01575 1 2020 FINAL BILLING	Other Open	TAX - PRINTING & BINDING		3,500.00	
Budget 0-01-20-145-000-515					

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>EDMUN020 EDMUNDS &amp; ASSOCIATES</b> Continued				
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
Vendor P.O. Total:	0.00	0.00	13,750.00	0.00 13,750.00
<b>EDWAR050 EDWARDS, AMANDA</b> Active				
11/25/19 19-01845 1 Sr. Pie Bake off refreshments	Other	Open	ESTIMATE	70.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
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
Vendor P.O. Total:	0.00	0.00	70.00	0.00 70.00
<b>ELMOR010 ELMORA 2002, LLC</b> Active Non Employee				
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
Vendor P.O. Total:	0.00	0.00	0.00	0.00
<b>EMERA020 EMERALD REALTY GROUP LP</b> Active				
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		
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
Vendor P.O. Total:	0.00	0.00	7,875.00	0.00 7,875.00
<b>EMERG010 EMERGENCY PEST CONTROL, INC.</b> Active				
01/17/20 20-00201 1 Exterminating Svs.	Other	Open		2,000.00
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All: 2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00 2,000.00
<b>EMERG015 EMERGI-CLEAN, INC.</b> Active				
01/17/20 20-00194 1 2020 Special Cleaning	Other	Open		1,500.00
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All: 1,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00 1,500.00
<b>ENTER015 ENTERPRISE FM TRUST</b> Active				
01/09/20 20-00020 1 2020 VEHICLE LEASE	Other	Open		0.00
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
01/09/20 20-00020 526 OCT 2020 VEHICLE LEASE	Other	Pd Ck:105223 11/06/20	FBN4052649	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 Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
01/09/20 20-00020 527	OCT 2020 VEHICLE LEASE	Other	Pd Ck:105223 11/06/20	FBN4052649	0.00
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 528	DODGE CHARGER 236MFV	Other	Pd Ck:105223 11/06/20	236MFV-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 529	DODGE CHARGER 236MM7	Other	Pd Ck:105223 11/06/20	236MM7-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 530	DODGE CHARGER 236MMR	Other	Pd Ck:105223 11/06/20	236MMR-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 531	DODGE CHARGER 236MMW	Other	Pd Ck:105223 11/06/20	236MMW-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 532	DODGE CHARGER 236MMZ	Other	Pd Ck:105223 11/06/20	236MMZ-1020-MR	671.99
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 533	DODGE CHARGER 236MN4	Other	Pd Ck:105223 11/06/20	236MN4-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 534	DODGE CHARGER 236MN5	Other	Pd Ck:105223 11/06/20	236MN5-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 535	DODGE CHARGER 236MPD	Other	Pd Ck:105223 11/06/20	236MPD-1020-MR	689.34
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 536	DODGE CHARGER 236MPG	Other	Pd Ck:105223 11/06/20	236MPG-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 537	DODGE CHARGER 236MPL	Other	Pd Ck:105223 11/06/20	236MPL-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 538	DODGE CHARGER 236MPN	Other	Pd Ck:105223 11/06/20	236MPN-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 539	DODGE CHARGER 236MPR	Other	Pd Ck:105223 11/06/20	236MPR-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 540	DODGE CHARGER 236MPV	Other	Pd Ck:105223 11/06/20	236MPV-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 541	DODGE CHARGER 236MPZ	Other	Pd Ck:105223 11/06/20	236MPZ-1020-MR	665.84
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 542	JEEP WRANGLER 236PSJ	Other	Pd Ck:105223 11/06/20	236PSJ-1020-MR	792.28
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 543	CHEV TAHOE 236PTS	Other	Pd Ck:105223 11/06/20	236PTS-1020-MR	1,095.99
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 544	CHEV TAHOE 236PV5	Other	Pd Ck:105223 11/06/20	236PV5-1020-MR	1,032.25
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 545	DODGE CHARGER 237QL5	Other	Pd Ck:105223 11/06/20	237QL5-1020-MR	671.99
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 546	DODGE CHARGER 237QMM	Other	Pd Ck:105223 11/06/20	237QMM-1020-MR	676.43
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 547	DODGE CHARGER 237QMT	Other	Pd Ck:105223 11/06/20	237QMT-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 548	DODGE CHARGER 237QND	Other	Pd Ck:105223 11/06/20	237QND-1020-MR	676.43
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 549	DODGE CHARGER 237QNL	Other	Pd Ck:105223 11/06/20	237QNL-1020-MR	693.74
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 550	CHEV TAHOE 2386BP	Other	Pd Ck:105223 11/06/20	2386BP-1020-MR	943.71
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/30/20 20-00020 551	CHEV TAHOE 2386BV	Other	Pd Ck:105223 11/06/20	2386BV-1020-MR	943.71
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
10/30/20 20-00020 552 CHEV TAHOE 2386C4	Other	Pd Ck:105223 11/06/20	2386C4-1020-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 553 CHEV TAHOE 2386CQ	Other	Pd Ck:105223 11/06/20	2386CQ-1020-MR	956.57	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 554 CHEV TAHOE 2386CX	Other	Pd Ck:105223 11/06/20	2386CX-1020-MR	944.41	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 555 CHEV TAHOE 238BC6	Other	Pd Ck:105223 11/06/20	238BC6-1020-MR	1,212.70	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 556 CHEV TAHOE 238BCZ	Other	Pd Ck:105223 11/06/20	238BCZ-1020-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 557 CHEV TAHOE 238BDL	Other	Pd Ck:105223 11/06/20	238BDL-1020-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 558 CHEV SONI 238XLC	Other	Pd Ck:105223 11/06/20	238XLC-1020-MR	465.35	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 559 RAM 23BNR4	Other	Pd Ck:105223 11/06/20	23BNR4-1020-MR	1,276.10	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 560 CHEV SONI 23BV88	Other	Pd Ck:105223 11/06/20	23BV88-1020-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 561 CHEV SONI 23BV8L	Other	Pd Ck:105223 11/06/20	23BV8L-1020-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 562 CHEV SONI 23BV8T	Other	Pd Ck:105223 11/06/20	23BV8T-1020-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 563 CHEV SONI 23BV9J	Other	Pd Ck:105223 11/06/20	23BV9J-1020-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 564 CHEV SONI 23BVB9	Other	Pd Ck:105223 11/06/20	23BVB9-1020-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 565 CHEV SONI 23BVBQ	Other	Pd Ck:105223 11/06/20	23BVBQ-1020-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 566 CHEV SONI 23BZM6	Other	Pd Ck:105223 11/06/20	23BZM6-1020-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 567 JEEP GRAND 23GX3H	Other	Pd Ck:105223 11/06/20	23GX3H-1020-MR	771.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 568 CHEV TAHOE 23HXKB	Other	Pd Ck:105223 11/06/20	23HXKB-1020-MR	1,324.87	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 569 CHEV TAHOE 23J5WN	Other	Pd Ck:105223 11/06/20	23J5WN-1020-MR	1,321.96	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 570 JEEP GRAND 23LG3Q	Other	Pd Ck:105223 11/06/20	23LG3Q-1020-MR	664.40	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 571 DODGE CHARGER 236MQ3	Other	Pd Ck:105223 11/06/20	236MQ3-1020-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 572 OCT MISCELLANEOUS CHARGES:	Other	Pd Ck:105223 11/06/20	FBN4052649	0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 573 DODGE CHARGER 236MFV	Other	Pd Ck:105223 11/06/20	236MFV-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 574 DODGE CHARGER 236MM7	Other	Pd Ck:105223 11/06/20	236MM7-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 575 DODGE CHARGER 236MMR	Other	Pd Ck:105223 11/06/20	236MMR-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 576 DODGE CHARGER 236MMW	Other	Pd Ck:105223 11/06/20	236MMW-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ENTER015 ENTERPRISE FM TRUST Continued					
10/30/20 20-00020 577 DODGE CHARGER 236MMZ	Other	Pd Ck:105223 11/06/20	236MMZ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 578 DODGE CHARGER 236MMZ	Other	Pd Ck:105223 11/06/20	14939138-OT	4.90	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 579 DODGE CHARGER 236MMZ	Other	Pd Ck:105223 11/06/20	14939138-OT	4.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 580 DODGE CHARGER 236MN4	Other	Pd Ck:105223 11/06/20	236MN4-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 581 DODGE CHARGER 236MN5	Other	Pd Ck:105223 11/06/20	236MN5-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 582 DODGE CHARGER 236MPD	Other	Pd Ck:105223 11/06/20	236MPD-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 583 DODGE CHARGER 236MPG	Other	Pd Ck:105223 11/06/20	236MPG-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 584 DODGE CHARGER 236MPL	Other	Pd Ck:105223 11/06/20	236MPL-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 585 DODGE CHARGER 236MPN	Other	Pd Ck:105223 11/06/20	236MPN-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 586 DODGE CHARGER 236MPR	Other	Pd Ck:105223 11/06/20	236MPR-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 587 DODGE CHARGER 236MPV	Other	Pd Ck:105223 11/06/20	236MPV-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 588 DODGE CHARGER 236MPZ	Other	Pd Ck:105223 11/06/20	236MPZ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 589 JEEP WRANGLER 236PSJ	Other	Pd Ck:105223 11/06/20	236PSJ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 590 JEEP WRANGLER 236PSJ	Other	Pd Ck:105223 11/06/20	14939139-OT	16.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 591 JEEP WRANGLER 236PSJ	Other	Pd Ck:105223 11/06/20	14939139-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 592 CHEV TAHOE 236PTS	Other	Pd Ck:105223 11/06/20	236PTS-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 593 CHEV TAHOE 236PV5	Other	Pd Ck:105223 11/06/20	236PV5-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 594 CHEV TAHOE 236PV5	Other	Pd Ck:105223 11/06/20	14939136-OT	11.95	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 595 CHEV TAHOE 236PV5	Other	Pd Ck:105223 11/06/20	14939136-OT	2.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 596 DODGE CHARGER 237QL5	Other	Pd Ck:105223 11/06/20	237QL5-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 597 DODGE CHARGER 237QMM	Other	Pd Ck:105223 11/06/20	237QMM-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 598 DODGE CHARGER 237QMT	Other	Pd Ck:105223 11/06/20	237QMT-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 599 DODGE CHARGER 237QND	Other	Pd Ck:105223 11/06/20	237QND-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 600 DODGE CHARGER 237QND	Other	Pd Ck:105223 11/06/20	14939145-OT	2.15	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 601 DODGE CHARGER 237QND	Other	Pd Ck:105223 11/06/20	14939145-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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ENTER015 ENTERPRISE FM TRUST	Continued				
10/30/20 20-00020 602 DODGE CHARGER 237QNL	Other	Pd Ck:105223 11/06/20	237QNL-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 603 CHEV TAHOE 2386BP	Other	Pd Ck:105223 11/06/20	2386BP-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 604 CHEV TAHOE 2386BV	Other	Pd Ck:105223 11/06/20	2386BV-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 605 CHEV TAHOE 2386C4	Other	Pd Ck:105223 11/06/20	14939135-OT	4.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 606 CHEV TAHOE 2386C4	Other	Pd Ck:105223 11/06/20	14939135-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 607 CHEV TAHOE 2386CQ	Other	Pd Ck:105223 11/06/20	2386CQ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 608 CHEV TAHOE 2386CX	Other	Pd Ck:105223 11/06/20	2386CX-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 609 CHEV TAHOE 238BC6	Other	Pd Ck:105223 11/06/20	238BC6-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 610 CHEV TAHOE 238BCZ	Other	Pd Ck:105223 11/06/20	238BCZ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 611 CHEV TAHOE 238BDL	Other	Pd Ck:105223 11/06/20	238BDL-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 612 CHEV SONI 238XLC	Other	Pd Ck:105223 11/06/20	238XLC-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 613 RAM 23BNR4	Other	Pd Ck:105223 11/06/20	23BNR4-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 614 CHEV SONI 23BV88	Other	Pd Ck:105223 11/06/20	23BV88-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 615 CHEV SONI 23BV8L	Other	Pd Ck:105223 11/06/20	23BV8L-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 616 CHEV SONI 23BV8L	Other	Pd Ck:105223 11/06/20	14939142-OT	4.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 617 CHEV SONI 23BV8L	Other	Pd Ck:105223 11/06/20	14939142-OT	4.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 618 CHEV SONI 23BV8T	Other	Pd Ck:105223 11/06/20	23BV8T-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 619 CHEV SONI 23BV9J	Other	Pd Ck:105223 11/06/20	23BV9J-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 620 CHEV SONI 23BVB9	Other	Pd Ck:105223 11/06/20	23BVB9-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 621 CHEV SONI 23BVBQ	Other	Pd Ck:105223 11/06/20	23BVBQ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 622 CHEV SONI 23BZM6	Other	Pd Ck:105223 11/06/20	23BZM6-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 623 JEEP GRAN 23GX3H	Other	Pd Ck:105223 11/06/20	23GX3H-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 624 JEEP GRAN 23GX3H	Other	Pd Ck:105223 11/06/20	14939144-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 625 JEEP GRAN 23GX3H	Other	Pd Ck:105223 11/06/20	14939144-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 626 CHEV TAHOE 23HXKB	Other	Pd Ck:105223 11/06/20	23HXKB-1020-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					
10/30/20 20-00020 627 CHEV TAHOE 23HXKB	Other	Pd Ck:105223 11/06/20	14939146-OT	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 628 CHEV TAHOE 23HXKB	Other	Pd Ck:105223 11/06/20	14939146-OT	5.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 629 CHEV TAHOE 23J5WN	Other	Pd Ck:105223 11/06/20	23J5WN-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 630 JEEP GRAN 23LG3Q	Other	Pd Ck:105223 11/06/20	14996013-OT	60.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 631 FORD EXPE 23MM5B	Other	Pd Ck:105223 11/06/20	23MM5B-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 632 FORD EXPE 23MM5D	Other	Pd Ck:105223 11/06/20	23MM5D-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 633 FORD UTIL 23MM5G	Other	Pd Ck:105223 11/06/20	23MM5G-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 634 FORD UTIL 23MM5M	Other	Pd Ck:105223 11/06/20	23MM5M-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 635 FORD UTIL 23MM5S	Other	Pd Ck:105223 11/06/20	23MM5S-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 636 FORD UTIL 23MM5V	Other	Pd Ck:105223 11/06/20	23MM5V-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 637 FORD UTIL 23MMBQ	Other	Pd Ck:105223 11/06/20	23MMBQ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 638 FORD UTIL 23MMBS	Other	Pd Ck:105223 11/06/20	23MMBS-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 639 FORD EXPL 23MMBV	Other	Pd Ck:105223 11/06/20	23MMBV-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 640 FORD F-45 23MMBX	Other	Pd Ck:105223 11/06/20	23MMBX-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 641 RAM PROM 23MMC2	Other	Pd Ck:105223 11/06/20	23MMC2-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 642 FORD UTIL 23MMC7	Other	Pd Ck:105223 11/06/20	23MMC7-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 643 FORD EXPL 23MMC9	Other	Pd Ck:105223 11/06/20	23MMC9-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 644 FORD EXPL 23MMCN	Other	Pd Ck:105223 11/06/20	23MMCN-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 645 FORD F-25 23MMCR	Other	Pd Ck:105223 11/06/20	23MMCR-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 646 FORD F-25 23MMCV	Other	Pd Ck:105223 11/06/20	23MMCV-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 647 FORD F-25 23MMD4	Other	Pd Ck:105223 11/06/20	23MMD4-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 648 FORD F-45 23MMD6	Other	Pd Ck:105223 11/06/20	23MMD6-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 649 FORD F-25 23MMDC	Other	Pd Ck:105223 11/06/20	23MMDC-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 650 FORD F-45 23MMDZ	Other	Pd Ck:105223 11/06/20	23MMDZ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 651 FORD F-45 23MMF2	Other	Pd Ck:105223 11/06/20	23MMF2-1020-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				
10/30/20 20-00020 652 FORD F-45 23MMF3	Other	Pd Ck:105223 11/06/20	23MMF3-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 653 FORD TRAN 23MMF7	Other	Pd Ck:105223 11/06/20	23MMF7-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 654 FORD UTIL 23MMF9	Other	Pd Ck:105223 11/06/20	23MMF9-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 655 FORD UTIL 23MMFC	Other	Pd Ck:105223 11/06/20	23MMFC-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 656 FORD UTIL 23MMFT	Other	Pd Ck:105223 11/06/20	23MMFT-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 657 FORD UTIL 23MMFW	Other	Pd Ck:105223 11/06/20	23MMFW-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 658 FORD UTIL 23MMG2	Other	Pd Ck:105223 11/06/20	23MMG2-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 659 FORD UTIL 23MMG3	Other	Pd Ck:105223 11/06/20	23MMG3-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 660 FORD UTIL 23MMG5	Other	Pd Ck:105223 11/06/20	23MMG5-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 661 FORD UTIL 23MMG8	Other	Pd Ck:105223 11/06/20	23MMG8-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 662 FORD UTIL 23MMG9	Other	Pd Ck:105223 11/06/20	23MMG9-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 663 FORD UTIL 23MMGH	Other	Pd Ck:105223 11/06/20	23MMGH-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 664 FORD UTIL 23MMGJ	Other	Pd Ck:105223 11/06/20	23MMGJ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 665 CHEVY TAHOE 23MMGL	Other	Pd Ck:105223 11/06/20	23MMGL-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 666 FORD UTIL 23MMGS	Other	Pd Ck:105223 11/06/20	23MMGS-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 667 FORD E-35 23MMHN	Other	Pd Ck:105223 11/06/20	23MMHN-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 668 FORD E-45 23MMHV	Other	Pd Ck:105223 11/06/20	23MMHV-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 669 FORD CROW 23MMJM	Other	Pd Ck:105223 11/06/20	23MMJM-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 670 FORD CROW 23MMS9	Other	Pd Ck:105223 11/06/20	23MMS9-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 671 FORD F-25 23MMV6	Other	Pd Ck:105223 11/06/20	23MMV6-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 672 FORD F-35 23MMVB	Other	Pd Ck:105223 11/06/20	23MMVB-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 673 DODG DURA 23MMVL	Other	Pd Ck:105223 11/06/20	23MMVL-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 674 DODG DURA 23MMVN	Other	Pd Ck:105223 11/06/20	23MMVN-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 675 DODG DURA 23MMVQ	Other	Pd Ck:105223 11/06/20	23MMVQ-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 676 FORD CROW 23MNS4	Other	Pd Ck:105223 11/06/20	23MNS4-1020-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					
10/30/20 20-00020 677 NISS ALTI 23MNSG	Other	Pd Ck:105223 11/06/20	23MNSG-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 678 DODG DURA 23MNZF	Other	Pd Ck:105223 11/06/20	23MNZF-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 679 CHEV IMPALA 23MP27	Other	Pd Ck:105223 11/06/20	23MP27-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 680 CHEV BLAZ 23MP33	Other	Pd Ck:105223 11/06/20	23MP33-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 681 FORD E-25 23MP37	Other	Pd Ck:105223 11/06/20	23MP37-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 682 FORD EXPL 23MP39	Other	Pd Ck:105223 11/06/20	23MP39-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 683 CHEV IMPALA 23MP3G	Other	Pd Ck:105223 11/06/20	23MP3G-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 684 GMC YUKO 23MP3N	Other	Pd Ck:105223 11/06/20	23MP3N-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 685 FORD EXPE 23MP7H	Other	Pd Ck:105223 11/06/20	23MP7H-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 686 FORD FOCU 23MP7Z	Other	Pd Ck:105223 11/06/20	23MP7Z-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 687 FORD FOCU 23MP82	Other	Pd Ck:105223 11/06/20	23MP82-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 688 CHEV IMPALA 23MPDV	Other	Pd Ck:105223 11/06/20	23MPDV-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 689 FORD EXPL 23MPDW	Other	Pd Ck:105223 11/06/20	23MPDW-1020-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
10/30/20 20-00020 690 CHEV IMPALA 23MNS9	Other	Pd Ck:105223 11/06/20	23MNS9-1020-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	33,840.46	0.00	33,840.46
Vendor P.O. Total:	0.00	0.00	33,840.46	0.00	33,840.46
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
02/26/20 20-00574 1 Water/Sewer Software/Maint-wtr Other	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	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	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	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 # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>EOHAB005 E.O. HABHEGGER CO., INC. Continued</b>					
Vendor P.O. Total:	0.00	0.00	694,550.12	0.00	694,550.12
<b>ESSEX020 ESSEX COUNTY REGISTER Active</b>					
02/22/19 19-00312 1 TSC CANCELLATION FEES	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>ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active</b>					
01/24/20 20-00289 1 BLANKET CONTROL	Other	Open		50.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/04/20 20-00289 15 Aug'20 Incinerator Waste Svs(1	Other	Pd Ck:105170 11/05/20	0081520-MI	49,775.95	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
10/08/20 20-00289 16 Aug'20 Incinerator Waste Svs-2	Other	Pd Ck:105170 11/05/20	0083120-MI	48,052.87	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
10/08/20 20-00289 17 Sep'20 IncineratorWaste Svs(1	Other	Pd Ck:105170 11/05/20	0091520-MI	47,572.12	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
10/08/20 20-00289 18 Sep'20 IncineratorWaste Svs(2)	Other	Pd Ck:105170 11/05/20	0093020-MI	50,797.03	
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	196,197.97	0.00	196,197.97
Vendor P.O. Total:	0.00	0.00	196,247.97	0.00	196,247.97
<b>ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active</b>					
01/17/20 20-00226 1 Vincent Vitiello Memebership	Other	Open		250.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
01/17/20 20-00226 2 Todd Warren Memebership	Other	Open		250.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 500.00	Exempt: 0.00	All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
<b>ESSEX070 ESSEX COUNTY PARKS Active</b>					
07/28/20 20-01325 1 tree top adventure course	Other	Open		594.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
11/19/20 20-01325 2 Zipline Only	Other	Open		30.00	
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: 774.00	Exempt: 0.00	All: 774.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	774.00	0.00	774.00

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>ESSEX110 ESSEX LOCKSMITH LLC Active Non Employee</b>					
01/17/20 20-00198 1 Locksmith Services	0-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	966.65	
Budget					
01/17/20 20-00198 2 Locksmith - City Hall	0-01-26-310-000-510	Other Open	333605	395.00	
Budget					
03/03/20 20-00198 3 Locksmith svcs. City Hall	0-01-26-310-000-510	Other Open	335860	1,716.25	
Budget					
03/03/20 20-00198 4 Locksmith Svcs. New locks & keys	0-01-26-310-000-510	Other Open	341248	43.65	
Budget					
03/03/20 20-00198 5 New Transmitter - Finance Dept	0-01-26-310-000-510	Other Open	335854	340.00	
Budget					
03/03/20 20-00198 6 New locks - Fire Det.	0-01-26-310-000-510	Other Open	342068	190.00	
Budget					
03/03/20 20-00198 7 Keys - City Hall	0-01-26-310-000-510	Other Open	342275	15.85	
Budget					
03/03/20 20-00198 8 New keys- City Hall	0-01-26-310-000-510	Other Open	342364	19.65	
Budget					
03/03/20 20-00198 9 New Locks - City Hall	0-01-26-310-000-510	Other Open	336879	560.00	
Budget					
03/03/20 20-00198 10 New Locks - City Hall	0-01-26-310-000-510	Other Open	341421	2,393.00	
Budget					
01/17/20 20-00198 15 Locksmith Svcs. Police Dept.	0-01-26-310-000-510	Other Open	PROPOSAL	363.00	
Budget					
01/17/20 20-00198 16 Locksmith Svcs. Fire Dept.	0-01-26-310-000-510	Other Open	PROPOSAL	720.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,723.05	Exempt: 0.00	All: 7,723.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,723.05	0.00	7,723.05
<b>ESSEX120 ESSEX REGIONAL HEALTH COMM Active</b>					
10/08/20 20-01650 1 3RD QTR- LINKS/AIR QUALITY	0-01-27-330-000-519	Other Pd Ck:105171 11/05/20	COM - PROFESSIONAL SERVICES	1,642.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,642.00	0.00	1,642.00
Vendor P.O. Total:	0.00	0.00	1,642.00	0.00	1,642.00
<b>ESSEX130 ESSEX SECURITY ALARMS Active</b>					
01/31/19 19-00159 1 BC'19 SEC MONITORING SVS	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	59.00	
Budget					
01/31/19 19-00159 5 SEC MONIT'NG SVS 9/1/19	1-01-55-204-000-000	Other Open	M0919017	177.00	
Budget					
02/10/20 20-00460 1	0-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES	354.00	
Budget					
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST	0-01-26-310-000-528	Other Open	M1219017	177.00	
Budget					
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys	0-01-26-310-000-528	Other Open	M0320017	177.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 944.00	Exempt: 0.00	All: 944.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
ESSEX130 ESSEX SECURITY ALARMS	Continued				
Vendor P.O. Total:	0.00	0.00	944.00	0.00	944.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM	Active	Non Employee			
05/02/19 19-00751 1 do not use		Other Open		0.00	
Budget 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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	260.00	0.00	260.00
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC	Active				
02/10/20 20-00454 1 ECMC Judges Association		Other Open		300.00	
Budget 0-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 300.00	Exempt: 0.00	All: 300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	Active	Non Employee			
08/13/20 20-01414 1 Install a reader to door - PD		Other Pd	Ck:105172 11/05/20 PROPOSAL	4,427.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	4,427.00	0.00	4,427.00
Vendor P.O. Total:	0.00	0.00	4,427.00	0.00	4,427.00
EXCLU010 EXCLUSIVE COACHWORKS, INC.	Active				
06/10/20 20-00985 1 Minor repair to OEM vehicle		Other Open		418.90	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 418.90	Exempt: 0.00	All: 418.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	418.90	0.00	418.90
EXTRA005 EXTRA SPACE MANAGEMENT INC	Active				
07/09/20 20-01116 1 '20Rentals-Storage Units (2)		Other Open		8,442.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,442.00	Exempt: 0.00	All: 8,442.00
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
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			
11/23/20 20-01821 1 BC'20 SWR-509 Fairview Ave		Other Open		771.75	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,315.25	Exempt: 0.00	All: 2,315.25

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>FAIRV020 FAIRVIEW 2005, LLC</b>					
Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,315.25	0.00	2,315.25
<b>FERGU025 FERGUSON, DARREN</b>					
Active					
10/21/20 20-01696 1 Food Dist Truck Rntl 7/21/20	Other	Pd Ck:105248 11/17/20		88.99	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/21/20 20-01696 2 Food Dist Truck Rntl 8/3/20	Other	Pd Ck:105248 11/17/20		81.44	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/21/20 20-01696 3 Food Dist Truck Rntl 8/11/20	Other	Pd Ck:105248 11/17/20		99.49	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/21/20 20-01696 4 Food Dist Truck Rntl 8/18/20	Other	Pd Ck:105248 11/17/20		102.71	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/21/20 20-01696 5 Food Dist Truck Rntl 9/11/20	Other	Pd Ck:105248 11/17/20		117.95	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/21/20 20-01696 6 Food Dist Truck Rntl 9/22/20	Other	Pd Ck:105248 11/17/20		86.19	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/21/20 20-01696 7 Food Dist Truck Rntl 10/6/20	Other	Pd Ck:105248 11/17/20		88.82	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/21/20 20-01696 8 Food Dist Truck Rntl 10/8/20	Other	Pd Ck:105248 11/17/20		87.98	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
10/23/20 20-01696 9 Food Dist Truck Rntl 10/15/20	Other	Pd Ck:105248 11/17/20		82.39	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
11/04/20 20-01696 10 Food Dist Truck Rntl 10/20/20	Other	Pd Ck:105248 11/17/20		96.32	
Budget 0-01-28-364-000-508		REC - 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	932.28	0.00	932.28
Vendor P.O. Total:	0.00	0.00	932.28	0.00	932.28
<b>FIELD025 FieldTurf USA, Inc.</b>					
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
<b>FIGCU005 FIG CUST FIGNJ19 SECURED PARTY</b>					
Active					
02/19/20 20-00542 1 TPR 19-00676 192 N CENTER	Other	Open		586.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU	Other	Open		100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU	Other	Open		167.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST	Other	Open		2,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST	Other	Open		2,770.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE	Other	Open		4,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			

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					
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Continued					
03/11/20 20-00658	2 TPR 19-00594 456 BURNSIDE	Other	Open	7,178.63	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
03/11/20 20-00659	1 PREMIUM 19-00591 467 BURNSIDE	Other	Open	0.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
03/11/20 20-00659	2 TPR 19-00591 467 BURNSIDE	Other	Open	1,227.18	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
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		
10/28/20 20-01725	1 PREMIUM 19-00742 466 HIGHLAND	Other	Pd Ck:300517 11/17/20	8,500.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
10/28/20 20-01725	2 TRP 19-00742 466 HIGHLAND	Other	Pd Ck:300517 11/17/20	14,540.71	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
10/29/20 20-01727	1 PREMIUM 19-00669 104 BELL ST	Other	Pd Ck:300517 11/17/20	3,200.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
10/29/20 20-01727	2 TRP 19-00669 104 BELL ST	Other	Pd Ck:300517 11/17/20	11,532.81	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
10/30/20 20-01731	1 PREMIUM 19-00611 211 PARK	Other	Pd Ck:300517 11/17/20	600.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
10/30/20 20-01731	2 TPR 19-00611 211 PARK	Other	Pd Ck:300517 11/17/20	2,361.97	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
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 40,735.49 0.00 40,735.49					
Vendor P.O. Total: 0.00 0.00 64,836.39 0.00 64,836.39					
FILLA005 FILLAMORE, SELIA Active					
10/01/20 20-01601	1 Senior Trip Refund	Other	Pd Ck:300518 11/17/20	25.00	
	Budget T-03-00-364-000-102		REC - Atlantic City		
Total Open P.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					
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		
10/23/20 20-00417	7 BLANKET CONTROL-FUNDED	Other	Open		0.00
	Budget C-04-19-052-H00-001		2019-052H FIRE ENGINES - FUNDED		

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		
FIREF020 FIREFIGHTER ONE, LLC	Continued				
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 16 FERRARA CINDER PUMPER TRUCK	Other Pd Ck:400115 11/12/20	10152020-H6717	139,000.00		
Budget C-04-19-052-H00-001	2019-052H FIRE ENGINES - FUNDED				
10/23/20 20-00417 17 FERRARA CINDER PUMPER TRUCK	Other Pd Ck:400115 11/12/20	10152020-H6717	432,923.00		
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
10/23/20 20-00417 18 PUMPER TRUCK EQUIPMENT	Other Pd Ck:400115 11/12/20	10152020-H6717	42,221.00		
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
10/23/20 20-00417 19 WARRANTY	Other Pd Ck:105238 11/12/20	10152020-H6717	17,000.00		
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
10/23/20 20-00417 20 FERRARA MVP PUMPER TRUCK	Other Open	10252020-H6748	774,594.00		
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
10/23/20 20-00417 21 PUMPER TRUCK EQUIPMENT	Other Open	10252020-H6748	260,324.00		
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
10/23/20 20-00417 22 WARRANTY	Other Open	10252020-H6748	17,000.00		
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
10/23/20 20-00417 23 2020 FERRARA 77' LADDER	Other Open	10252020-H6749	1,053,000.00		
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
10/23/20 20-00417 24 20 FERRARA 77 LADDER EQUIPMENT	Other Open	10252020-H6749	42,221.00		
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
10/23/20 20-00417 25 WARRANTY	Other Open	10252020-H6749	25,000.00		
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
02/10/20 20-00445 1 VALVE QUICK RELEASE	Other Open	1013544	188.94		
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
02/10/20 20-00445 2 INTEGRAL ASB RELAY VALVE	Other Open	1013544	887.63		
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
02/10/20 20-00445 3 LABOR	Other Open	1013544	1,450.00		
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
02/10/20 20-00445 4 LABOR VALVES AND BRAKES	Other Open	1013544	1,000.00		
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,220,376.79 Exempt:	0.00 All:	2,220,376.79
Total Paid P.O.:	0.00	0.00	631,144.00	0.00	631,144.00
Vendor P.O. Total:	0.00	0.00	2,851,520.79	0.00	2,851,520.79
FLORI010 FLORIO & KENNY	Active	Non Employee			
01/30/20 20-00368 1 Various tax appeal	Other Open		10,071.95		
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
01/30/20 20-00368 2 Various Tax matters	Other Open		17,734.51		
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
01/30/20 20-00368 29 Tax Appeals	Other Pd Ck:105250 11/17/20	199380	330.00		
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS				
01/30/20 20-00368 30 256 Realty Management	Other Pd Ck:105250 11/17/20	200933	55.00		
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS				
01/30/20 20-00368 31 256 Realty Management	Other Pd Ck:105250 11/17/20	2015445	352.00		
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS				
01/30/20 20-00368 32 256 Realty Management	Other Pd Ck:105250 11/17/20	201863	242.00		
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS				

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
FLORI010 FLORIO & KENNY	Continued		
01/30/20 20-00368 33 256 Realty Management	Other Pd Ck:105250 11/17/20	202336	1,771.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 34 256 Realty Management	Other Pd Ck:105250 11/17/20	202494	3,130.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 35 256 Realty Management LLC	Other Pd Ck:105250 11/17/20	202960	1,648.06
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 36 256 Realty Management	Other Pd Ck:105250 11/17/20	102150	110.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 37 256 Realty Management	Other Pd Ck:105250 11/17/20	102541	330.42
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 38 256 Realty Management	Other Pd Ck:105250 11/17/20	105853	110.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 39 256 Realty Management	Other Pd Ck:105250 11/17/20	108652	1,034.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 40 256 Realty Management	Other Pd Ck:105250 11/17/20	109078	726.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 41 256 Realty Management	Other Pd Ck:105250 11/17/20	109835	22.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 42 256 Realty Management	Other Pd Ck:105250 11/17/20	111770	781.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 43 256 Realty Management	Other Pd Ck:105250 11/17/20	112060	55.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 44 256 Realty Management	Other Pd Ck:105250 11/17/20	112746	456.95
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 45 256 Realty Management	Other Pd Ck:105250 11/17/20	113137	66.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 46 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	99388	2,156.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 47 Vose/Condos	Other Pd Ck:105250 11/17/20	99833	807.93
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 48 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	100137	33.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 49 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	100443	55.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 50 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	100852	253.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 51 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	101134	110.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 52 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	101420	902.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 53 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	101830	938.04
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 54 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	102151	286.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 55 Vose/Condos v. City	Other Pd Ck:105250 11/17/20	107949	66.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 56 Tax Appeals	Other Pd Ck:105250 11/17/20	113139	77.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 57 High Properties	Other Pd Ck:105250 11/17/20	102153	110.00
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY					
Continued					
01/30/20 20-00368 58 High Properties v. City	Other	Pd Ck:105250 11/17/20	102547	128.04	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
01/30/20 20-00368 59 Tax Appeals	Other	Pd Ck:105250 11/17/20	105860	22.00	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
01/30/20 20-00368 60 High Properties v. City	Other	Pd Ck:105250 11/17/20	107394	44.00	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
01/30/20 20-00368 61 High Properties v. City	Other	Pd Ck:105250 11/17/20	108657	264.00	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
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 Elmore 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 Elmore 2002 v. City of Orange	Other	Open	105861	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 83 Elmore 2002 v. City of Orange	Other	Open	107395	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 84 Elmore 2002 v. City of Orange	Other	Open	107956	55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 85 Elmore 2002 v. City of Orange	Other	Open	108658	253.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 86 Elmore 2002 v. City of Orange	Other	Open	109841	132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 87 Elmore 2002 v. City of Orange	Other	Open	111771	99.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 88 Elmore 2002 v. City of Orange	Other	Open	112066	429.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 89 Elmore 2002 v. City of Orange	Other	Open	112750	33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 90 Elmore 2002 v. City of Orange	Other	Open	113141	110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 91 Tani Properties LLC v. City	Other	Open	107401	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 92 Tani Properties v. City	Other	Open	102154	110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 93 Tani Properties LLC	Other	Open	102549	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 94 Tani Properties v. City	Other	Open	105862	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 95 Tani Properties v. City	Other	Open	107396	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 96 Tani Properties v. City	Other	Open	107957	33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 97 South Center Street 2002	Other	Open	102550	220.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

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 98 South Center Street 2002 Other Open 105863 55.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 99 South Center Street 2002 Other Open 107397 44.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 100 South Center Street 2002 Other Open 108659 253.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 101 South Center Street 2002 Other Open 110964 87.26	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 102 South Center Street 2002 Other Open 109842 132.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 103 South Center Street 2002 Other Open 110963 165.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 104 South Center Street 2002 Other Open 112068 11.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 105 South Center Street 2002 Other Open 112751 264.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 106 South Center Street 2002 Other Open 113142 110.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 107 Scroll Properties v. City Other Open 102155 154.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 108 Scroll Properties v. City Other Open 102551 22.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 109 Scroll Properties v. City Other Open 105864 22.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 110 Scroll Properties v. City Other Open 107398 44.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 111 Scroll Properties v. City Other Open 107958 154.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 112 Scroll Properties v. City Other Open 108660 264.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 113 Scroll Properties v. City Other Open 109843 132.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 114 Scroll Properties v. City Other Open 110964 87.26	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 115 Scroll Properties v. City Other Open 111772 33.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 116 Young Properties v. City Other Open 102156 110.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 117 Young Properties v. City Other Open 102552 22.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 118 Young Properties v. City Other Open 105865 22.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 119 Young Properties v. City Other Open 107399 44.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 120 Young Properties v. City Other Open 108661 308.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 121 Young Properties v. City Other Open 109844 132.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 122 Young Properties v. City Other Open 110965 55.00	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			

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					
FLORI010 FLORIO & KENNY Continued					
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		
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 17,471.44 0.00 17,471.44					
Vendor P.O. Total: 0.00 0.00 54,211.53 0.00 54,211.53					
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		
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,750.36 0.00 23,750.36					
FUELO005 FUEL OX. LLC Active Other					
10/19/20 20-01684	1 Diesel Exhaust Fluid 55gal drm	Other	Pd Ck:105251 11/17/20 #9291		456.00
	Budget	0-01-26-315-000-307	EVM - OILS & FLUIDS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 456.00 0.00 456.00					
Vendor P.O. Total: 0.00 0.00 456.00 0.00 456.00					
GALLS015 GALLS PARENT HOLDINGS, LLC Active					
07/03/19 19-00992	1 BLANKET	Other	Open		13,291.91
	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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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			
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 121 OFFICER R. MCKAY WINTER COAT Other	Pd Ck:105252 11/17/20		BC1029497	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 122 OFFICER R. MCKAY Other	Pd Ck:105252 11/17/20		BC1079497	99.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 123 OFFICER J. NICHIRCO Other	Open			264.00	
Budget 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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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 125 OFFICER G. AVALA	Other	Pd Ck:105252 11/17/20	BC1067126	249.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 126 OFFICER G. AVALA	Other	Pd Ck:105252 11/17/20	BC1067126	39.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 127 OFFICER S. ROSSI	Other	Open		264.00	
Budget 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 129 OFFICER K. DEMASI	Other	Pd Ck:105252 11/17/20	BC1025782	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 130 OFFICER K. DEMASI	Other	Pd Ck:105252 11/17/20	BC1025782	89.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 137 CAPTAIN V. VITIELLO	Other	Open		250.00	
Budget 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 2 S/M FITTED BASEBALL CAPS	Other	Pd Ck:105252 11/17/20		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 3 L/XL FITTED BASEBALL CAPS	Other	Pd Ck:105252 11/17/20		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 4 LARGE PATCHES	Other	Pd Ck:105252 11/17/20		500.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 5 SMALL PATCHES	Other	Pd Ck:105252 11/17/20		150.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 6 officer jason spates uniform	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 7 Mallard duty rig	Other	Open		179.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 8 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 9 V NECK COMMANDO	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 10 SHLDR GOLD WHITE BLK BRWN BLUE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 11 SHLDR GOLD WHITE BLK BRWN BLUE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 12 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 13 SHLDER GOLD WHT BLK GRN BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 14 SHLDER GOLD WHT BLK GRN BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 15 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/18/20 20-00217 16 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 17 ENGRAVING FOR NAMEPLATE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 18 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 19 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 20 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 21 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 22 MENS 65/35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 23 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 24 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 25 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 26 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 27 NJ SEAL BUTTON FLAT	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 28 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 29 MENS TWILL CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 30 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 31 TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 32 NJ SHOULDER GOLD BLK WHT BRN G	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 33 NJ SHOULDER GOLD BLK WHT BRN G	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 34 RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 35 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 36 PATROLMAN POLICE BADGE	Other	Open		199.96	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 37 TWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 38 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 39 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 40 RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 41 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 43 ATAC BOOT	Other	Open		84.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 47 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 48 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 49 CHAIN HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 50 CLIP ON TIE W BUTTONHOLE	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 51 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 52 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 53 WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 54 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 55 1 INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 56 BELT GARRISON 1-3/4	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 57 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 58 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 60 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 61 VNECK COMMANDO W. EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 62 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 63 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 64 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 65 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 66 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 67 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 68 BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 69 ENGRAVING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 70 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 71 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 72 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 73 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 75 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 76 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 77 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 78 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 79 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 80 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 81 TWILL PDU CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 82 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 83 MENS PDU TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 84 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 85 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 86 LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 87 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 88 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 90 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 91 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			



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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 96 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 97 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 98 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 99 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 100 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 101	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 102 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 103 PEERLESS MODEL 700 HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 104 POLYESTER CLIPON TIE BUTTONHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 105 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 106 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 114 8 PT POLICE HAT - SERG	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 115 COMMANDO W. EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 116 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 117 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 118 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 119 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 120 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 121 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 122 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 128 65/35 MENS DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 129 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 130 MTM COAT / BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 131 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 132 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 133 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 134 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 135 MENS TWILL CARGO PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 136 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 137 MENS PDU LS TWILL CLASS A	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 138 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 139 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 140 ONE LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 141 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 142 PATROLMAN BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 143 MENS PDU SS TWILL CLASS A SHIR	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 144 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 145 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 146 ONE LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 147 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 153 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 154 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 155 PEERLESS HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 156 POLYESTER CLIPON TIE W BUTTONH	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 157 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 158 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 159 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 160 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 161 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 162 BELT GARRISON	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 163 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 164 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 165 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 166 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 167 V NECK COMMANDO W EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 168 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 169 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 170 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 171 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 172 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 173 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 174 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 175 ENGRAVING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 176 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 177 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 178 NAVY TROUSERS		Other	Open	125.35	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 179 MTM TROUSERS		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 180 MENS 65 35 DRESS SHIRT LS		Other	Open	13.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 181 NAVY COAT		Other	Open	286.44	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 182 MTM COAT / BLOUSE		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 183 SHOULDER PATCH		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 184 SHOULDER PATCH		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 185 NJ SEAL BUTTON FLAT		Other	Open	29.92	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 186 SHIPPING		Other	Open	31.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 187 MENS TWILL PDU CARGO PANT		Other	Open	220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 188 HEMMING		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 189 MENS PDU LS TWILL CLASS A SHIR		Other	Open	220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 190 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 191 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 192 ONE LINE RGT CHEST EMBROIDERY		Other	Open	26.36	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 193 LOGO ONLY DESIGN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 194 PATROLMAN POLICE BADGE		Other	Open	122.32	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 195 MENS PDU SS TWILL CLASS A SHIR		Other	Open	55.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 196 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 197 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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

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 228 VINYL FUR TROOPER CAP	Other Open			29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 229 SHIPPING	Other Open			35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 230 NAVY TROUSERS	Other Open			125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 231 MTM TROUSERS	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 232 65/35 MENS DRESS SHIRT L/S	Other Open			13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 233 NAVY COAT	Other Open			286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 234 MTM COAT / BLOUSE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 235 POLICE SHOULDER PATCH	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 236 POLICE SHOULDER PATCH	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 237 NJ SEAL BUTTON FLAT	Other Open			29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 238 SHIPPING	Other Open			31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 257 MK3 MACE HOLDER	Other Open			24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 258 VIZGUARD PUBLIC SAFETY VEST	Other Open			47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 259 PEERLESS CHAIN HANDCUFFS	Other Open			29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 260 POLYESTER CLIPON TIE W BUTNHOL	Other Open			5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 261 NYLON DRESS GLOVE	Other Open			5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 262 SHIPPING	Other Open			15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 263 SAM BROWNE WAIST BELT	Other Open			53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH	Other Open			29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 265 ONE INCH BELT KEEPER	Other Open			64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 273	BIKE PATROL PANTS	Other	Open	174.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 275	ELEBECO TATICAL SS COLOR POLO	Other	Open	120.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 278	BIKE PATROL PANTS	Other	Open	174.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 280	ELEBECO TATICAL SS COLOR POLO	Other	Open	94.62	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 281	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 282	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 283	BIKE PATROL PANTS	Other	Open	177.98	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 284	SHIPPING	Other	Open	22.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 285	TEX TROP 2 MALE SS SHIRT	Other	Open	47.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 286	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 287	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 288	ATAC BOOT	Other	Open	88.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 289	TEX TROP2 MENS LS SHIRT	Other	Open	54.69	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 290	NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 291	NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 292	MENS TWILL PDU CARGO PANT	Other	Open	110.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 293	HEMMING	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 294	SHIPPING	Other	Open	25.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 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.		

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 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.			
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.			



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 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.			
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.			

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 382	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 383	MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 384	HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 385	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 386	TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 387	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 388	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 389	MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 390	HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 391	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 392	TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 393	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 394	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 395	MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 396	HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 397	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 398	TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 399	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 400	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 401	MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 402	HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 403	ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
07/28/20 20-00217 429	5.11 PERFORMANCE LS POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	89.98	
01/17/20 20-00217 430	NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 431	NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued			
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 450 MENS TWILL PDU CARGO PANT	Other Pd Ck:105173 11/05/20		110.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 451 HEMMING	Other Pd Ck:105173 11/05/20		0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 452 ATAC 2.0 8 BOOT	Other Pd Ck:105173 11/05/20		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.			
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.			
07/28/20 20-00217 468 TEXTROP 2 FEMALE SS SHIRT	Other Pd Ck:105173 11/05/20		103.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 469 NJ SLDR GLD/BLK/WHT/BRWN/GRN	Other Pd Ck:105173 11/05/20		0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 470 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Pd Ck:105173 11/05/20	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 471 WOMENS TWILL PDU PANTS Other Budget 0-01-25-240-000-302	Pd Ck:105173 11/05/20	OPD - UNIFORMS, CLOTHING, ETC.		109.98	
01/17/20 20-00217 472 HEMMING Other Budget 0-01-25-240-000-302	Pd Ck:105173 11/05/20	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 473 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Pd Ck:105173 11/05/20	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
01/17/20 20-00217 483 5.11 PERFORMANCE L/S POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		89.98	
01/17/20 20-00217 484 NJ SHLD 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 485 NJ SHLD 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 486 1 LINE RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
09/14/20 20-00217 487 HEAT TRANSFER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		23.98	
09/14/20 20-00217 488 5.11 MENS PERFORMANCE S/S POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		69.52	
01/17/20 20-00217 489 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 490 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 491 1 LINE RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
09/14/20 20-00217 492 HEAT TRANSFER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		23.98	
09/14/20 20-00217 493 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		60.89	
01/17/20 20-00217 494 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 495 VIZGUARD AIRFLOW PS VEST Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
09/14/20 20-00217 496 1 3/4 VELCRO TROUSER BELT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
07/28/20 20-00217 497 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 498 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 499 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 500 1 LN RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/17/20 20-00217 501 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 502 PATROLMAN ORANGE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		69.88	
09/14/20 20-00217 503 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 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 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 530 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 531 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 532 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 533 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 534 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 535 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 536 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 537 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 538 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 539 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 540 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 541 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 542 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 543 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 544 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 545 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 546 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 547 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 548 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 549 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 550 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 551 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 552 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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					
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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
11/23/20 20-01830 1 30 MINUTE FLARES W/WIRE STAND Other	Open			253.28	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
11/23/20 20-01830 2 RIGID LONG ARM KIT Other	Open			110.87	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
11/23/20 20-01830 3 TACTICAL TRAUMA KIT #1 Other	Open			29.69	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
11/23/20 20-01830 4 GALLS BARRIER TAPE CAUTION Other	Open			25.48	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 117,674.24	Exempt: 0.00	All: 117,674.24
Total Paid P.O.:	0.00	0.00	3,741.21	0.00	3,741.21
Vendor P.O. Total:	0.00	0.00	121,415.45	0.00	121,415.45
GANN0010 GANN LAW BOOKS, CORP Active					
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
GARCI010 GARCIA, EDUARDO F. Active Non Employee					
01/21/20 20-00267 1 BLANKET CONTROL Other	Open			18,813.75	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,243.75	0.00	19,243.75
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active					
02/22/19 19-00310 1 BC 2019 Traffic Sign Material 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			
Enc Date Contract Id Account Type Charge Account		Account Description			
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
04/15/19 19-00310 44 No Parking 6:30am-8:00am 12X18 Other	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,007.14
GATES010 GATES FLAG AND BANNER CO., INC Active					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	65.50
GENER030 GENERAL PLUMBING SUPPLY Active					
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 2 Plumbing Supply - Police Dept.	Other	Pd Ck:105174 11/05/20	S8711442.001	39.13	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/17/20 20-00189 3 Plumbing Supply - Fire Dept.	Other	Pd Ck:105174 11/05/20	S864414.001	2.78	
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
Total Paid P.O.:	0.00		0.00	Exempt:	41.91
Vendor P.O. Total:	0.00		0.00	All:	222.37
GENER035 GENERAL CODE, LLC Active					
01/15/20 20-00144 2 BLANKET CONTROL	Other	Open		10,020.17	
Budget 0-01-20-120-000-515		CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,020.17
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	10,020.17
GEOTA005 GEOTAB USA, INC. Active					
02/26/20 20-00588 1 BLANKET	Other	Open		0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Excl
Enc Date Contract Id					
<b>GIBBO020 GIBBONS, ASHLIE C. Active Non Employee</b>					
09/18/20 20-01551 1 VISITING JUDGE	Other Open	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	350.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 350.00 0.00 350.00					
<b>GLOBA020 GLOBAL EQUIPMENT CO. INC. Active</b>					
07/30/20 20-01361 1 Battery Pack-EAF48 6V	Other void 02/02/21	Budget 0-01-30-430-000-319	QUOTE#5669386 SOE Costs for Coronavirus Response O&E	1,499.40	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,499.40 Exempt: 0.00 All: 1,499.40					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,499.40 0.00 1,499.40					
<b>GLUCK005 GLUCK-WALRATH LLP Active</b>					
06/07/19 19-00882 1 205 Mt. Vernon Avenue Escrow	Other Open	Budget T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC	5,475.00	
06/07/19 19-00885 1 Walter G. IV Redevelopment	Other Open	Budget T-03-00-170-100-007	Orange Housing Authority	225.00	
06/19/19 19-00931 1 Redevelopment Legal Services	Other Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	9,000.00	
03/11/20 20-00651 9 BLANKET CONTROL	Other Open	Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	33.57	
03/19/20 20-00720 1 BLANKET CONTROL	Other Open	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	22,128.37	
03/19/20 20-00726 1 BLANKET CONTROL	Other Open	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	16,004.40	
03/19/20 20-00726 7 RPM Litigation	Other Open	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES 57	420.00	
06/26/20 20-01079 1 Peek Development LLC Escrow	Other Open	Budget T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment	2.50	
07/14/20 20-01237 1 595 Lincoln Ave Urban Renewal	Other Open	Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.	4,242.50	
07/28/20 20-01335 1 540 Mitchell St Escrow	Other Open	Budget T-03-00-170-100-026	REDEVELOPMENT ESCROW - 540 MITCHELL ST.	3,542.50	
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 61,073.84 0.00 61,073.84					
<b>GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active</b>					
02/07/19 19-00221 1 BC 2019 - underpass lighting	Other Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	1,150.00	
01/17/20 20-00207 1 underpass lighting	Other Open	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	3,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,150.00 Exempt: 0.00 All: 4,150.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,150.00 0.00 4,150.00					

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>GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee</b>					
04/24/19 19-00694 1 BLANKET 2019 SERVICES	Other Open			1,400.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/27/19 19-00694 2 BLANKET 2019 SERVICES	Other Open			0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
06/29/20 20-01089 1 Maintenance Cont Listening Sys	Other Open			470.00	
Budget 0-01-43-490-000-510		CRT - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,870.00 Exempt:	0.00 All:	1,870.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,870.00	0.00	1,870.00
<b>GRAND040 GRAND FALLOONS Active</b>					
10/08/20 20-01655 1 Education Program-Clean Comm	Other Open			5,000.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:	5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
<b>GREEN070 GREENBERG, DANIEL Active</b>					
06/19/20 20-01038 1 Waldman v. Davis, et al.	Other Open		FINAL PAYMENT	25,000.00	
Budget 0-01-20-155-000-366		LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25,000.00 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>GS000010 G &amp; S AMERICAN DELI Active</b>					
05/09/19 19-00772 1 Ope Mic 2019-May - Aug.-Food	Other Open			100.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	100.00 Exempt:	0.00 All:	100.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
<b>GTBMI005 GOLD TYPE BUSINESS MACHINE Active</b>					
07/30/20 20-01355 1 2020 software E-ticketing	Other Open			34,600.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
09/24/20 20-01586 1 PURCHASE E-TICKETING HARDWARE	Other Open			123,800.70	
Budget C-04-20-N31-000-001		ORD. 31-2020 E-TICKETING (EQUIPMENT)			
10/19/20 20-01681 1 ICOP BACK TRACE FEE	Other Pd	Ck:105175 11/05/20		1,750.01	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	158,400.70 Exempt:	0.00 All:	158,400.70
Total Paid P.O.:	0.00	0.00	1,750.01	0.00	1,750.01
Vendor P.O. Total:	0.00	0.00	160,150.71	0.00	160,150.71
<b>GUERR020 GUERRIERI, MICHAEL LLC Active Non Employee</b>					
10/08/20 20-01652 1 Sidewalk Repair-213 Bladwin Ter	Other Pd	Ck:105176 11/05/20	QUOTE#152	1,500.00	
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			



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					
GUERR020 GUERRIERI, MICHAEL LLC	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,500.00	0.00	1,500.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00	1,500.00
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 Exempt:	0.00 All:	3,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00
HENDR010 HENDRICKS APPRAISAL CO. LLC	Active	Non Employee			
04/15/20 20-00731 1	Other	Open		0.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
04/15/20 20-00790 1 BLANKET	Other	Open		15,000.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
04/16/20 20-00791 1 BLANKET CONTROL	Other	Open		30,000.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	45,000.00 Exempt:	0.00 All:	45,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	45,000.00	0.00	45,000.00
HICKE005 Hickerson-Breedon, Dennis	Active				
02/06/20 20-00423 1	Other	Open		0.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
10/16/20 20-00423 8 ACTING PUBL DEFENDER 10/09/20	Other	Pd Ck:105177 11/05/20 101620		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
HIGHP010 HIGH PROPERTIES, LLC	Active				
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 Exempt:	0.00 All:	0.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.50	0.00	0.50
HKTRU010 HK TRUCK SERVICES INC.	Active				
09/03/20 20-01486 1 Repair Hino Garbage Truck	Other	Pd Ck:105178 11/05/20		618.40	
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

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					
HKTRU010 HK TRUCK SERVICES INC. Continued					
Total Paid P.O.:	0.00	0.00	618.40	0.00	618.40
Vendor P.O. Total:	0.00	0.00	618.40	0.00	618.40
HODGE010 HODGES PARTY RENTALS Active					
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	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
HOLME030 HOLMES GRANT, ROSLYN Active Non Employee					
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	Other Open			1.00	
Budget		0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1.00	Exempt: 0.00	All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
HORIZ010 HORIZON BCBS OF NJ - Dental Active					
01/09/20 20-00018 1	Other Open			0.00	
Budget		0-01-23-220-000-536	EEB - DENTAL		
11/16/20 20-00018 10 SEP 2020 DENTAL	Other Pd		Ck:105242 11/16/20 09/29/20	24,601.13	
Budget		0-01-23-220-000-536	EEB - DENTAL		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	24,601.13	0.00	24,601.13
Vendor P.O. Total:	0.00	0.00	24,601.13	0.00	24,601.13
HORIZ025 HORIZON BCBSNJ - Medical Active					
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		
11/12/20 20-00017 104 85776 Health 11/02-08/20 44A	Other Pd		Ck:105237 11/12/20 85776H WK44 A	77,678.46	
Budget		0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
11/12/20 20-00017 105 85776 Health 11/02-08/20 44R	Other Pd		Ck:105237 11/12/20 85776 H WK44 R	45,191.06	
Budget		0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
11/13/20 20-00017 106 85776 Health 10/26-31/20 44.1A	Other Pd		Ck:105239 11/13/20 85776H WK44.1 A	52,136.25	
Budget		0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
11/13/20 20-00017 107 85776 Health 10/26-31/20 44.1R	Other Pd		Ck:105239 11/13/20 85776 H WK44.1R	91,105.47	
Budget		0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
11/18/20 20-00017 108 85776 Health 11/09-15/20 44.2A	Other Pd		Ck:105282 11/18/20 85776H WK44.2 A	94,232.91	
Budget		0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
11/18/20 20-00017 109 85776 Health 11/09-15/20 44.2R	Other Pd		Ck:105282 11/18/20 85776 H WK44.2R	67,927.25	
Budget		0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
01/09/20 20-00017 110 85776 Health 11/16-22/20 45A	Other Pd		Ck:105288 11/30/20 85776H WK45 A	103,996.72	
Budget		0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>HORIZ025 HORIZON BCBSNJ - Medical Continued</b>					
11/30/20 20-00017 111 85776 Health 11/16-22/20 45R Other	Pd Ck:105288 11/30/20	85776 H WK45R	96,163.66		
Budget 0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
11/16/20 20-00021 8 MAY ADMIN CHARGES Other	Pd Ck:105243 11/16/20		62,962.01		
Budget 0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
11/16/20 20-00021 9 JUNE ADMIN CHARGES Other	Pd Ck:105243 11/16/20		23,190.27		
Budget 0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
11/16/20 20-00021 10 JULY ADMIN CHARGES Other	Pd Ck:105243 11/16/20		67,129.39		
Budget 0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	781,713.45	0.00	781,713.45
Vendor P.O. Total:	0.00	0.00	781,713.45	0.00	781,713.45
<b>HUBRO005 HUBROMAN LAW FIRM LLC Active</b>					
07/29/20 20-01348 1 BLANKET- ACTING PUBL DEFENDER Other	Open		0.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>HUDSO010 HUDSON, ESSEX &amp; PASSAIC SOIL Active</b>					
10/08/20 20-01642 1 SoilErosionPermit-MainStscape Other	Open		1,575.00		
Budget C-04-20-M22-000-003	ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,575.00 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
<b>HUDSO020 HUDSON ENERGY SERVICES Active</b>					
02/07/20 20-00426 1 '20 ENERGY BILLS Other	Open		10,492.28		
Budget 0-01-31-430-000-502	GAS AND ELECTRIC				
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water) Other	Open		11,693.15		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
02/07/20 20-00426 3 BC'20 ENERGY BILLS Other	Open		4,581.43		
Budget 0-01-31-435-000-528	STREET LIGHTING				
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
<b>HULL0010 HULL, LEO Active</b>					
11/07/19 19-01687 1 JAN-JUN'19 MEDICARE REIMB Other	Rcvd		804.00		
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
12/19/19 19-02068 1 JUL-DEC'19 MEDICARE REIMB Other	Rcvd		804.00		
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
07/10/20 20-01152 1 JAN-JUN'20 MEDICARE REIMB Other	Open		804.00		
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,412.00 Exempt:	0.00 All:	2,412.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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		
HULL0010 HULL, LEO	Continued			
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	Budget 1-01-55-204-000-000	Other Open		0.00
11/07/19 19-01804 7 REMOTE/ONSITE REPAIRS 02/13/30	Budget 1-01-55-204-000-000	Other Open	10682	262.50
08/19/20 20-01428 1 2020 REPAIRS	Budget 0-01-20-102-000-510	Other Open		2,000.00
		ADM - EQUIPMENT REPAIR & MAINTENANCE		
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 0.00
Vendor P.O. Total:	0.00	0.00	2,262.50	0.00 2,262.50
IBNC0010 IBN CONSTRUCTION CORP.	Active			
10/14/20 20-01665 1 BLANKET CONTROL	Budget C-04-13-042-000-000	Other Open		0.00
		Demo Unsafe Buildings/Structures 42-13		
10/14/20 20-01665 2 BLANKET CONTROL-dpw budget	Budget 0-01-20-165-000-519	Other Open		0.00
		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 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
IMPRES010 IMPRESTATE LLC	Active	Non Employee		
06/19/19 19-00952 1 TPR 140120A 493 MADISO 2504/23	Budget T-03-00-132-000-103	Other Open		19,535.99
		Third Party Tax Redemptions		
09/02/20 20-01481 1 TPR 130221A 500 S. CENTER	Budget T-03-00-132-000-103	Other Open		2,621.93
		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 0.00
Vendor P.O. Total:	0.00	0.00	22,157.92	0.00 22,157.92
INSER010 INSERVCO INSURANCE SERVICES	Active			
01/09/20 20-00019 1 Liability	Budget 0-01-23-210-000-532	Other Open		0.00
		OLI - LIABILITY INSURANCE		
01/09/20 20-00019 2 WC Insurance	Budget 0-01-23-215-000-532	Other Open		0.00
		WC - INSURANCE		
01/09/20 20-00019 105 OCTOBER LIABILITY 0414	Budget 0-01-23-215-000-532	Other Pd	Ck:105240 11/13/20 0414-1020	650.00
		WC - INSURANCE		
10/30/20 20-00019 106 OCTOBER LIAB 0415	Budget 0-01-23-210-000-532	Other Pd	Ck:105240 11/13/20 0415-1020	1,460.00
		OLI - LIABILITY INSURANCE		
11/13/20 20-00019 107 NOV DRAFT REIM 0331	Budget 0-01-23-210-000-532	Other Pd	Ck:105241 11/16/20 DR103020111520	1,946.20
		OLI - LIABILITY INSURANCE		
11/16/20 20-00019 108 NOV DRAFT REIM 0315	Budget 0-01-23-215-000-532	Other Pd	Ck:105241 11/16/20 DR103020111520	6,080.00
		WC - INSURANCE		
11/16/20 20-00019 109 NOV DRAFT REIM 0414	Budget 0-01-23-215-000-532	Other Pd	Ck:105241 11/16/20 DR103020111520	1,587.82
		WC - INSURANCE		
11/16/20 20-00019 110 NOV DRAFT REIM 0415	Budget 0-01-23-210-000-532	Other Pd	Ck:105241 11/16/20 DR103020111520	9,274.05
		OLI - LIABILITY INSURANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INSER010 INSERVCO INSURANCE SERVICES Continued					
11/30/20 20-00019 111 NOV DRAFT REIM 0315	Other Pd Ck:105289 11/30/20	DR111620112920	13,815.65		
Budget 0-01-23-215-000-532	WC - INSURANCE				
11/16/20 20-00019 112 NOV DRAFT REIM 0331	Other Pd Ck:105289 11/30/20	DR111620112920	10,590.00		
Budget 0-01-23-210-000-532	OLI - LIABILITY INSURANCE				
11/30/20 20-00019 113 NOV DRAFT REIM 0414	Other Pd Ck:105289 11/30/20	DR111620112920	17,129.89		
Budget 0-01-23-215-000-532	WC - INSURANCE				
11/30/20 20-00019 114 NOV DRAFT REIM 0415	Other Pd Ck:105289 11/30/20	DR111620112920	13,628.04		
Budget 0-01-23-210-000-532	OLI - LIABILITY INSURANCE				
05/30/19 Expenditure Refund: Ck: 0060717	REFUND FROM INSERVCO 0315 DR043019051419	R 4972 52	35,932.00-		
9-01-23-215-000-532	WC - INSURANCE				
07/31/19 Expenditure Refund: Ck: 28968	REFUND FROM INSERVCO 0315 DR062419	R 5063 102	8,893.00-		
9-01-23-215-000-532	WC - INSURANCE				
08/29/19 Expenditure Refund: Ck: 58387	REFUND FROM INSERVCO 0414 INV 2374282200	R 5105 113	2,279.30-		
9-01-23-215-000-532	WC - INSURANCE				
09/13/19 Expenditure Refund: Ck: 5004107862	REFUND FROM INSERVCO 0414 DR072419	R 5118 56	20.67-		
9-01-23-215-000-532	WC - INSURANCE				
09/30/19 Expenditure Refund: Ck: 5004109532	REFUND FROM INSERVCO 0414 DR052119	R 5151 148	92.00-		
9-01-23-215-000-532	WC - INSURANCE				
10/10/19 Expenditure Refund: Ck: 5249	REFUND INSERVCO 0315 LIEN RECOVERY 91415	R 5163 77	32,137.78-		
9-01-23-215-000-532	WC - INSURANCE				
10/10/19 Expenditure Refund: Ck: 29026	REFUND INSERVCO 0315 EXCESS CLAIM 6-9/19	R 5163 78	9,073.00-		
9-01-23-215-000-532	WC - INSURANCE				
12/31/19 Expenditure Refund: Ck: 5004117454	REFUND FROM INSERVCO 0414 C# 4140000201	R 5300 11	104.98-		
9-01-23-215-000-532	WC - INSURANCE				
01/29/20 Expenditure Refund: Ck: 29084	REFUND FROM INSERVCO 3150000074/KAW	R 5378 166	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
01/29/20 Expenditure Refund: Ck: 59110	REFUND FROM INSERVCO 3150000592/SNB	R 5378 167	602.35-		
0-01-23-215-000-532	WC - INSURANCE				
02/28/20 Expenditure Refund: Ck: 3190	REFUND INSERVCO CLAIM:4140000235 020420	R 5428 167	752.00-		
0-01-23-215-000-532	WC - INSURANCE				
04/17/20 Expenditure Refund: Ck: 29144	INSERVCO REFUND CLAIM #3150000074/KAW	R 5570 28	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
05/29/20 Expenditure Refund: Ck: 3907098	REFUND FROM INSERVCO0415 C#4150000214	R 5650 25	1,000.00-		
0-01-23-215-000-532	WC - INSURANCE				
07/21/20 Expenditure Refund: Ck: 3034	INSERVCO REFUND 0414 LIEN RECOVER 110816	R 5770 19	4,485.51-		
0-01-23-215-000-532	WC - INSURANCE				
07/31/20 Expenditure Refund: Ck: 59896	INSERVCO WC REFUND A HOLMES 0414 091518	R 5831 34	1,345.05-		
0-01-23-215-000-532	WC - INSURANCE				
08/28/20 Expenditure Refund: Ck: 29195	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5864 49	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
08/28/20 Expenditure Refund: Ck: 59961	INSERVCO WC REFUND J GONZALEZ 0315 120715	R 5864 50	718.78-		
0-01-23-215-000-532	WC - INSURANCE				
10/07/20 Expenditure Refund: Ck: 29254	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5974 27	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 5004137393	INSERVCO REFUND 0414 A.THOMPSON 013120	R 6002 33	228.93-		
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 60157	INSERVCO REFUND 0414 A.COWART 050118	R 6002 34	239.24-		
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 60099	INSERVCO REFUND 0414 R.BROWN-SMITH 021017	R 6002 35	790.29-		
0-01-23-215-000-532	WC - INSURANCE				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
INSER010 INSERVCO INSURANCE SERVICES Continued					
10/19/20 Expenditure Refund: Ck: 30794	INSERVCO REFUND 0414	S.ATHILL 010319	R 6002 36	4,000.00-	
	0-01-23-215-000-532	WC - INSURANCE			
10/23/20 Expenditure Refund: Ck: 3937366	INSERVCO REFUND 0415	J.POLLITTO 092617	R 6008 64	1,000.00-	
	0-01-23-215-000-532	WC - INSURANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	76,161.65	0.00	76,161.65
Vendor P.O. Total:	0.00	0.00	76,161.65	0.00	76,161.65
Journal Entries:					139,626.88-
Vendor Grand Total:					63,465.23-
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					
08/13/20 20-01412 1 SHIPPING CONTAINER SALES	Other	Pd Ck:105179 11/05/20		825.00	
	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
08/13/20 20-01412 2 40' DRY VAN GRAY	Other	Pd Ck:105179 11/05/20		3,900.00	
	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
08/13/20 20-01412 3 WWT 40' DRY VAN STOCK COLOR	Other	Pd Ck:105179 11/05/20		3,600.00	
	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	8,325.00	0.00	8,325.00
Vendor P.O. Total:	0.00	0.00	8,325.00	0.00	8,325.00
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			
09/03/20 20-00175 16 Aug'20 CC Transaction Fee	Other	Pd Ck:105180 11/05/20 53193		147.94	
	Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES			
10/08/20 20-00175 17 Aug'20 Mnthly Mngmt Svs	Other	Pd Ck:105180 11/05/20 53193		2,029.75	
	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	2,177.69	0.00	2,177.69
Vendor P.O. Total:	0.00	0.00	2,177.69	0.00	2,177.69
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	Exempt: 0.00	All: 612.27
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	612.27	0.00	612.27

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JAMES010 WOLFE III, JAMES H. ESQ. PC	Active	Proceeds to Attrny			
01/23/19 19-00074 1 Reimbursement-League Conf 2018 Other	Open	ACCOUNTS PAYABLE		127.33	
Budget 1-01-55-204-000-000					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 127.33	Exempt: 0.00	All: 127.33
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	127.33	0.00	127.33
JAYS0010 JAYS FREEWAY COLLISION, INC	Active				
09/03/20 20-01492 1 Window Repairs-'19DodgeCharger Other	Pd Ck:105181 11/05/20	ESTIMATE#9976		341.00	
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	341.00	0.00	341.00
Vendor P.O. Total:	0.00	0.00	341.00	0.00	341.00
JENEL010 JEN ELECTRIC, INC	Active				
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 15 TRAFF.SIGNAL REPAIR S. JEFFER Other	Pd Ck:105182 11/05/20 13777			8,799.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
04/15/20 20-00148 16 TRAFF. SIGNAL REPAIR TREMONT Other	Pd Ck:105182 11/05/20 13757			1,220.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,351.20	Exempt: 0.00	All: 5,351.20
Total Paid P.O.:	0.00	0.00	10,019.00	0.00	10,019.00
Vendor P.O. Total:	0.00	0.00	15,370.20	0.00	15,370.20
JERSE020 JERSEY CENTRAL POWER AND LIGHT	Active				
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 20 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Pd Ck:500215 11/17/20			0.00	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
01/17/20 20-00206 21 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Pd Ck:500215 11/17/20			0.00	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
08/14/20 20-00206 22 SEPT'20 ELECTRIC-BROOKSIDE DRI Other	Pd Ck:500215 11/17/20			1,523.08	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
08/14/20 20-00206 23 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Pd Ck:500215 11/17/20			336.92	
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	1,860.00	0.00	1,860.00
Vendor P.O. Total:	0.00	0.00	2,467.22	0.00	2,467.22
JM000010 J & M NATIONAL SPRING	Active	Non Employee			
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

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>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
<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 11 Oct'20 Refuse/Recycling Svs Other	Pd Ck:105232 11/06/20	106054	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:	0.04
Total Paid P.O.:	0.00	0.00	81,783.33	0.00	81,783.33
Vendor P.O. Total:	0.00	0.00	81,783.37	0.00	81,783.37
<b>KAESE005 KAESER &amp; BLAIR, INC Active</b>					
10/08/20 20-01643 1 1000 Grocery Bag w/ Polyboard Other	Pd Ck:300519 11/17/20	01015218	1,250.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
10/08/20 20-01643 2 R&L Carriers Shipping for Bags Other	Pd Ck:300519 11/17/20	01015218	520.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
10/08/20 20-01643 3 3000 Qty. Plastic Fire Helmets Other	Pd Ck:300519 11/17/20	01015223	2,460.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
10/08/20 20-01643 4 Ground Shipping for Helmets Other	Pd Ck:300519 11/17/20	01015223	95.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
10/08/20 20-01643 5 1000 Qty. Med Tone Smilez Pens Other	Pd Ck:300519 11/17/20	01011024	700.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
10/08/20 20-01643 6 Ground Shipping for Pens Other	Pd Ck:300519 11/17/20	01011024	21.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
10/08/20 20-01643 7 500 Qty. Memo Boards Other	Pd Ck:300519 11/17/20	01011025	445.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
10/08/20 20-01643 8 Ground Shipping for Boards Other	Pd Ck:300519 11/17/20	01011025	58.00		
Budget T-03-00-265-000-101	Fire Code Penalties				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	5,549.00	0.00	5,549.00
Vendor P.O. Total:	0.00	0.00	5,549.00	0.00	5,549.00
<b>KARL0010 KARL'S SALES &amp; SERVICE CO. INC Active</b>					
07/24/19 19-01108 1 Air Conditioner - Fire Dept. Other	Open	ESTIMATE	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:	550.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account		Account Description			
KARL0010 KARL'S SALES & SERVICE CO. INC Continued					
Vendor P.O. Total:	0.00	0.00	550.00	0.00	550.00
KARSO010 KARSON FOOD SERVICES INC. Active					
07/09/20 20-00939 1 BLANKET CONTROL	Other	Open		112,230.58	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	112,230.58	0.00	112,230.58
KARWA005 KARWASZ, KAROLINA Active					
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,497.74	
Budget	0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,497.74	Exempt: 0.00	All: 2,497.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,497.74	0.00	2,497.74
KCC00010 KC'S CAR WASH, LLC Active					
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 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	Exempt: 0.00	All: 1,004.52
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,004.52	0.00	1,004.52
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active					
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD	Non Employee	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	Exempt: 0.00	All: 58,556.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	58,556.25	0.00	58,556.25

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									
LAMB0010 LAMB KRETZER LLC	Active								
02/22/19 19-00333 1 BC-2019 Felds	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	2,441.59					
Budget									
02/22/19 19-00333 36 Feld v. City of Orange	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	4056	353.31				
Budget									
02/22/19 19-00333 37 Jeffrey Feld v. City	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	4062	780.00				
Budget									
02/22/19 19-00333 38 Feld, Inc. (xv)	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	3051	30.00				
Budget									
05/13/20 20-00896 1 BLANKET CONTROL	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		10,306.69				
Budget									
05/13/20 20-00896 11 Feld v. City of Orange Twp	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	6041	495.00				
Budget									
08/19/20 20-00896 12 Judith Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	9050	120.00				
Budget									
08/19/20 20-00896 13 J. Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2029	75.00				
Budget									
08/19/20 20-00896 14 Felds (xv)	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2028	75.00				
Budget									
08/19/20 20-00896 15 Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2026	1,095.00				
Budget									
08/19/20 20-00896 16 Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3015	2,325.00				
Budget									
05/13/20 20-00896 19 Feld v. City	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2026	1,095.00				
Budget									
08/19/20 20-00896 20 Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3015	2,325.00				
Budget									
08/19/20 20-00896 21 Felds v. City of Orange (xv)	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2028	75.00				
Budget									
08/19/20 20-00896 22 Feld v. City of Orange (XIV)	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2029	75.00				
Budget									
08/19/20 20-00896 23 State of NJ v. Warren, et al.	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	10031	105.00				
Budget									
08/19/20 20-00896 24 State of NJ v. Warren	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3017-	150.00				
Budget									
05/13/20 20-00896 27 Feld v. City of Orange, et al.	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2015 (2021)	1,140.00				
Budget									
05/13/20 20-00896 28 Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2048 (2020)	120.00				
Budget									
08/19/20 20-00896 29 Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	4062(2020)	780.00				
Budget									
08/19/20 20-00896 30 Judith Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	4056(2020)	353.31				
Budget									
08/19/20 20-00896 31 Judith Feld v. City of Orange	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	6041(2020)	495.00				
Budget									
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,809.90	Exempt:	0.00	All:	24,809.90
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		24,809.90		0.00		24,809.90

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>LANDT010 LANDTEK GROUP, INC., THE Active</b>					
08/07/20 20-01392 1 Inspection-SinkHoleCntrlFld	0-01-28-375-000-509	Other Pd Ck:105183 11/05/20	PROPOSAL#20-792	1,500.00	
Budget		PM - REPAIRS			
08/20/20 20-01442 1 Repairs-Cntrl Turf Field	0-01-28-375-000-509	Other Pd Ck:105183 11/05/20	PROPOSAL#20-821	3,480.00	
Budget		PM - REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	4,980.00	0.00	4,980.00
Vendor P.O. Total:	0.00	0.00	4,980.00	0.00	4,980.00
<b>LANGU010 LANGUAGE LINE SERVICES Active</b>					
01/30/20 20-00353 1 Language Line 2020	0-01-43-490-000-519	Other Open		24.29	
Budget		CRT - PROFESSIONAL SERVICES			
07/29/20 20-00353 10 Language Line September 2020	0-01-43-490-000-519	Other Pd Ck:105253 11/17/20		529.01	
Budget		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 24.29	Exempt: 0.00	All: 24.29
Total Paid P.O.:	0.00	0.00	529.01	0.00	529.01
Vendor P.O. Total:	0.00	0.00	553.30	0.00	553.30
<b>LANIE010 LANIER, JOYCE Active</b>					
01/21/20 20-00266 1 REIMBURSEMENTS	0-01-20-120-000-301	Other Open		6.85	
Budget		CLK - OFFICE MATERIALS & SUPPLIES			
03/16/20 20-00266 4 ELECTION REIMB	0-01-20-121-000-308	Other Open		877.13	
Budget		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 883.98	Exempt: 0.00	All: 883.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	883.98	0.00	883.98
<b>LAWEN005 LAW ENFORCEMENT SEMINARS, LLC Active</b>					
03/16/20 20-00692 1 Training IA	0-01-25-240-000-335	Other Open		1,050.00	
Budget		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,050.00	Exempt: 0.00	All: 1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
<b>LAWOF020 LAW OFFICE OF GINA DEVITO, LLC Active</b>					
10/21/20 20-01697 1 Special Session-Municipal Cour	0-01-20-155-000-519	Other Pd Ck:105254 11/17/20		250.00	
Budget		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
<b>LAYNA020 LAYNA INVESTMENTS, LLC Active Non Employee</b>					
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	0-01-26-305-000-531	Other Open		2,499.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,499.00	Exempt: 0.00	All: 2,499.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account					
LAYNA020 LAYNA INVESTMENTS, LLC	Continued				
Vendor P.O. Total:	0.00	0.00	2,499.00	0.00	2,499.00
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 T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,140.97	Exempt: 0.00	All: 17,140.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,140.97	0.00	17,140.97
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Non Employee			
02/22/19 19-00326 1 December billing	Open			0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/16/20 20-00168 1 BLANKET CONTROL	Open			14,740.50	
Budget 0-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
02/13/20 20-00496 1 BLANKET CONTROL	Open			20,266.25	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
07/09/20 20-00496 10 SEPT'20 MGMT ADVISORY SERVICES Other	Pd	Ck:105184 11/05/20 35463		19,392.50	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 35,006.75	Exempt: 0.00	All: 35,006.75
Total Paid P.O.:	0.00	0.00	19,392.50	0.00	19,392.50
Vendor P.O. Total:	0.00	0.00	54,399.25	0.00	54,399.25
LERRO010 LERRO ENTERPRISES INC.	Active				
07/31/19 19-01141 1 Hassan Miller BB 4post trophy Other	Rcvd			65.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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	Rcvd			59.25	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/31/19 19-01141 4 Hassan Miller Trophies	Rcvd			180.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
06/29/20 20-01085 1 Orange T-shirts	Pd	Ck:105255 11/17/20		135.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 2 prints	Pd	Ck:105255 11/17/20		60.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 3 prints - Front- 2 color	Pd	Ck:105255 11/17/20		135.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 4 screens	Pd	Ck:105255 11/17/20		84.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 5 3x7	Pd	Ck:105255 11/17/20		10.50	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 6 2x7	Pd	Ck:105255 11/17/20		5.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
10/01/20 20-01622 1 Plaques for new councilmen	Pd	Ck:105185 11/05/20		28.00	
Budget 0-01-20-120-000-515		CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 369.25	Exempt: 0.00	All: 369.25
Total Paid P.O.:	0.00	0.00	457.50	0.00	457.50
Vendor P.O. Total:	0.00	0.00	826.75	0.00	826.75

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>LEWIS020 LEWIS CONSULTING GROUP, INC. Active</b>					
02/01/19 19-00178 1 BC 2019 OIL TANK REMEDIATION	Other	Open			
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE	12,584.19		
02/05/20 20-00409 1	Other	Open			
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES	3,675.00		
08/20/20 20-01436 1 BLANKET CONTROL	Other	Open			
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES	25,168.50		
08/20/20 20-01437 1 BLANKET CONTROL	Other	Open			
Budget 0-05-55-502-192-519		W - PROFESSIONAL SERVICES	0.00		
10/28/20 20-01724 1 BLANKET CONTROL	Other	Open			
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	10,265.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 51,692.69	Exempt: 0.00	All: 51,692.69
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		51,692.69		51,692.69
<b>LEXIS020 LEXIS NEXIS Active</b>					
07/15/20 20-01263 1 Legal Research Tools '1/20	Other	Open			
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS	1,003.47		
07/15/20 20-01263 9 Legal Research Tools	Other	Open	3092786692		
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS	309.00		
07/15/20 20-01263 11 Legal Research Tools	Other	Pd Ck:105256 11/17/20	SEP 2020		
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS	309.00		
07/15/20 20-01263 15 Legal Research Tools	Other	Open	3093091846		
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS	309.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,621.47	Exempt: 0.00	All: 1,621.47
Total Paid P.O.:	0.00		309.00		309.00
Vendor P.O. Total:	0.00		1,930.47		1,930.47
<b>LFGRA010 L&amp;F GRAPHICS LLC Active Other</b>					
12/27/19 19-02189 1 HOLIDAY CARD MAILINGS	Other	Open	4006		
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE	2,423.33		
10/27/20 20-01723 1 blanket	Other	Open			
Budget 0-01-28-362-000-654		CA - OTHER EQUIPMENT	0.00		
10/27/20 20-01723 2 30 x 40 dibond Poster boards	Other	Open	4230		
Budget 0-01-28-362-000-654		CA - OTHER EQUIPMENT	150.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,573.33	Exempt: 0.00	All: 2,573.33
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		2,573.33		2,573.33
<b>LIONE005 LIONETTI ASSOCIATES Active Non Employee</b>					
11/12/19 19-01822 1 BC'19 MOTOR OIL DISPOSAL SVS	Other	Open	ESTIMATE		
Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019	350.00		
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	Other	Open			
Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019	0.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 350.00	Exempt: 0.00	All: 350.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		350.00		350.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>LITTL015 LITTLE, CARLO</b> Active					
06/03/19 19-00851 1 Child Baseball Refund	Other	Open		40.00	
Budget	T-03-00-364-000-108	REC - BASEBALL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	40.00
<b>LIVIN020 LIVINGSTON VACUUM</b> 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 ACCESSORIES FOR EXISTING VAC	Other	Open	ESTIMATED	100.00	
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>LOCAL010 LOCAL TALK</b> Active Non Employee					
05/16/20 20-00479 2 BLANKET	Other	Open		1,000.00	
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
<b>LOGME005 LogMeIn USA, Inc.</b> Active					
11/06/20 20-01770 1 ANNUAL LOGMEIN 2020 - 2021	Other	Pd Ck:105257 11/17/20	IN60001248059	954.99	
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:	954.99
<b>LOLAR010 LOLARICH INC.</b> Active					
08/20/20 20-01441 1 Recipient - Lunch Certificates	Other	Open		125.00	
Budget	0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	125.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	125.00
<b>LOPS010 LOPS, INGRID</b> Active					
03/16/20 20-00679 1 Reimb nov	Other	Open		51.28	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 2 Reimb dec	Other	Open		32.37	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 3 Reimb jan	Other	Open		24.90	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 4 Reimb feb	Other	Open		22.41	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

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					
LOPS010 LOPS, INGRID Continued					
07/17/20 20-01282 1 JAN UNIFORM CLEANING	Other	Pd Ck:105186 11/05/20	24.90		
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 2 FEB UNIFORM CLEANING	Other	Pd Ck:105186 11/05/20	22.41		
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 3 MARCH UNIFORM CLEANING	Other	Pd Ck:105186 11/05/20	17.43		
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 4 JUNE UNIFORM CLEANING	Other	Pd Ck:105186 11/05/20	32.39		
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 5 JULY UNIFORM CLEANING	Other	Pd Ck:105186 11/05/20	14.94		
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 130.96	Exempt: 0.00	All: 130.96
Total Paid P.O.:	0.00		112.07	0.00	112.07
Vendor P.O. Total:	0.00		243.03	0.00	243.03
LUCKY005 LUCKY STAR AMUSEMENT RENTALS Active					
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	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
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active					
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	Exempt: 0.00	All: 16,854.78
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		16,854.78	0.00	16,854.78
MAGLO010 MAGLOCLEN Active					
09/03/20 20-01494 1 YEARLY MEMBERSHIP DUES	Other	Pd Ck:105187 11/05/20	400.00		
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		400.00	0.00	400.00
Vendor P.O. Total:	0.00		400.00	0.00	400.00
MARIN025 MARIN, FERNANDO Active					
10/29/20 20-01730 1 settlement for K. & S. Duff	Other	Pd Ck:100716 11/13/20	36,687.00		
Budget T-13-00-001-000-000		Municipal Insurance Expenditures			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		36,687.00	0.00	36,687.00
Vendor P.O. Total:	0.00		36,687.00	0.00	36,687.00

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>MARTI060 MARTIN, JAMEELAH Active</b>					
10/01/20 20-01602 1 Senior Trip Refund	Other	Pd Ck:300502 11/05/20	0215721	70.00	
Budget	T-03-00-364-000-102	REC - Atlantic City			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
<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			
03/19/20 20-00722 4 Jul'20EngSvs-CntrlPlygrndImpr	Other	Pd Ck:140013 11/17/20	0000598821	660.00	
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 22,283.59	Exempt: 0.00	All: 22,283.59
Total Paid P.O.:	0.00	0.00	660.00	0.00	660.00
Vendor P.O. Total:	0.00	0.00	22,943.59	0.00	22,943.59
<b>MAYES010 MAYES, MARTY Active</b>					
02/19/20 20-00526 1	Other	Open		0.00	
Budget	0-01-20-165-000-335	PWD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>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	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>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	Exempt: 0.00	All: 350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
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
MEHTA005 MEHTA, CHIRAG DINESH	Active				
01/30/20 20-00380 1 2020 Attorney Training	Other	Open		850.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 850.00	Exempt: 0.00	All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00	850.00
MERCU005 MERCURY PUBLIC AFFAIRS, LLC	Active				
07/02/20 20-01099 1 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: 55,041.67
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	55,041.67	0.00	55,041.67
METLI010 MET LIFE	Active				
09/25/20 20-01762 1 PR092520 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30338 11/06/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			

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>METLI010 MET LIFE</b> Continued				
10/09/20 20-01763	1 PR100920 METLIFE CONTRIBUTIONS Other	Budget T-30-00-111-000-104	Pd Ck: 30338 11/06/20	731.80
10/23/20 20-01764	1 PR102320 METLIFE CONTRIBUTIONS Other	Budget T-30-00-111-000-104	Pd Ck: 30338 11/06/20	731.80
11/06/20 20-01765	1 PR110620 METLIFE CONTRIBUTIONS Other	Budget T-30-00-111-000-104	Pd Ck: 30338 11/06/20	731.80
11/20/20 20-01805	1 PR112020 METLIFE CONTRIBUTIONS Other	Budget T-30-00-111-000-104	Pd Ck: 30344 11/24/20	731.80
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 3,659.00 0.00 3,659.00 Vendor P.O. Total: 0.00 0.00 3,659.00 0.00 3,659.00				
<b>MIARE005 MIA RESTORATION INC.</b> Active				
05/13/20 20-00894	1 COVID EMERGENCY CLEANING -BC Other	Budget 0-01-30-430-000-319	Open SOE Costs for Coronavirus Response O&E	1,788.19
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,788.19 Exempt: 0.00 All: 1,788.19 Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 Vendor P.O. Total: 0.00 0.00 1,788.19 0.00 1,788.19				
<b>MIDAT010 MID-ATLANTICTRUCK CENTRE</b> Active Other				
10/27/20 20-01712	1 PWR Air Valve - DPW Trk #15 Other	Budget 0-01-26-315-000-306	Pd Ck:105258 11/17/20	216.38
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00 Total Paid P.O.: 0.00 0.00 216.38 0.00 216.38 Vendor P.O. Total: 0.00 0.00 216.38 0.00 216.38				
<b>MIDDLE015 MIDDLESEX COUNTY FIRE ACADEMY</b> Active				
10/27/20 20-01720	1 Vehicle Extrication Training Other	Budget 0-01-25-265-000-335	Open OFD - EMPLOYEE TRAINING	13,250.00
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</b> Active				
02/15/19 19-00284	1 OPL-BOOKS, MAGAZINES & DVDS Other	Budget 1-01-55-204-000-000	Open 96935245	18.99
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 18.99 Exempt: 0.00 All: 18.99 Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 Vendor P.O. Total: 0.00 0.00 18.99 0.00 18.99				
<b>MILLE010 MILLENNIUM MECHANICAL, LLC</b> Active				
01/23/19 19-00085	1 BC 2019 - HVAC rep. City Bldgs Other	Budget 1-01-55-204-000-000	Open ACCOUNTS PAYABLE	0.54
01/17/20 20-00187	1 2020-HVAC repair City Bldgs Other	Budget 0-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	884.43

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>MILLE010 MILLENNIUM MECHANICAL, LLC</b> Continued					
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</b> Active					
05/30/19 19-00842 1 Blanket Budget	1-01-55-204-000-000	Other Open ACCOUNTS PAYABLE		8.00	
02/10/20 20-00471 1 BLANKET Budget	0-01-20-103-000-527	Other Open GRW - GRANT WRITER OE		0.00	
08/31/20 20-00471 9 Grant Consult Budget	August 2020 0-01-20-103-000-527	Other Rcvd GRW - GRANT WRITER OE	10372	4,166.00	
08/31/20 20-00471 10 Grant Consult Budget	September 2020 0-01-20-103-000-527	Other Rcvd GRW - GRANT WRITER OE	10494	4,166.00	
08/31/20 20-00471 11 Grant Consult Budget	October 2020 0-01-20-103-000-527	Other Rcvd GRW - GRANT WRITER OE	10605	4,166.00	
08/31/20 20-00471 12 Grant Consult Budget	November 2020 0-01-20-103-000-527	Other Rcvd GRW - GRANT WRITER OE	10732	4,166.00	
08/31/20 20-00471 13 Grant Consult Budget	December 2020 0-01-20-103-000-527	Other Rcvd GRW - GRANT WRITER OE	10863	4,166.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,838.00 Exempt:	0.00 All:	20,838.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,838.00	0.00	20,838.00
<b>MILLE090 MILLER, ANITA H.</b> Active					
03/26/19 19-00504 1 BLANKET PETTY Budget	CASH FIRE DEPT 1-01-55-204-000-000	Other Open ACCOUNTS PAYABLE		0.00	
03/26/19 19-00504 2 Opening Petty Budget	Cash Drawer 1-01-55-204-000-000	Other Open ACCOUNTS PAYABLE		0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>MITCH020 MITCHUM, JOAN</b> Active					
11/07/19 19-01721 1 JAN-JUN'19 Budget	MEDICARE REIMB 1-01-55-204-000-000	Other Rcvd ACCOUNTS PAYABLE		629.40	
07/10/20 20-01180 1 JAN-JUN'20 Budget	MEDICARE REIMB 0-01-23-220-000-549	Other Open EEB - CHAP 88 MEDICARE REFUND		867.60	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,497.00 Exempt:	0.00 All:	1,497.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,497.00	0.00	1,497.00
<b>MODUL010 MODULAR SPACE CORP.</b> Active					
02/22/19 19-00349 1 BC2019Rntl-CSPS Budget	Trailer Lease 1-05-99-204-000-000	Other Open Accounts Payable		0.00	
02/22/19 19-00349 2 Jan'19 Budget	Trailer Lease-CSPS 1-05-99-204-000-000	Other Open Accounts Payable	502690667	0.00	
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>MODUL010 MODULAR SPACE CORP. Continued</b>					
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>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: 12,765.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,765.81	0.00	12,765.81
<b>MONTA020 MONTAQUE, WELDON Active Non Employee</b>					
10/01/20 20-01625 1 Reimbursement for Event	Other	Pd Ck:105188 11/05/20		249.11	
Budget	0-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
10/01/20 20-01625 2 Reimbursement for Event	Other	Pd Ck:105188 11/05/20 14356		72.00	
Budget	0-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	321.11	0.00	321.11
Vendor P.O. Total:	0.00	0.00	321.11	0.00	321.11
<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 BLANKET CONTROL	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 OFD- EMPLOYEE TRAINING	Other	Open		5,600.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/16/20 20-00689 1 Police Training	Other	Open		1,000.00	
Budget	0-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
03/16/20 20-00689 2 Police Training	Other	Open		1,000.00	
Budget	0-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,600.00	Exempt: 0.00	All: 7,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,600.00	0.00	7,600.00
<b>MORTE005 MORTEN, SARA Active</b>					
10/01/20 20-01599 1 Senior Trip Refund	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

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>MORTO030 MORTON SALT</b>					
	Active				
10/24/20 20-01700 2	BLANKET CONTROL Budget	Other	Open	0.00	
	0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
<b>MOTOR030 MOTORCYCLE MALL, INC</b>					
	Active				
02/07/19 19-00220 1	BC'19 PARTS-POLARIS RANGER Budget	Other	Open	1,420.02	
	1-01-55-204-000-000		ACCOUNTS PAYABLE		
02/10/20 20-00467 1	20 PARTS-POLARIS RANGER Budget	Other	Open	0.00	
	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 2	20 PARTS-POLARIS RANGER Budget	Other	Open	3,000.00	
	0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00467 3	KIT-BRAKE PAD ASSBY 1/3/2020 Budget	Other	Open	111.30	
	0-01-26-315-000-306		571641 EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 4	DISC BRAKE, REAR Budget	Other	Open	149.98	
	0-01-26-315-000-306		571641 EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 5	DISC BRAKE, FRONT Budget	Other	Open	149.98	
	0-01-26-315-000-306		571641 EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 6	BELT-DRIVE,EBS Budget	Other	Open	99.99	
	0-01-26-315-000-306		571641 EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 7	72" FLOATING WEAR BAR, GLACIER Budget	Other	Open	179.98	
	0-01-26-315-000-306		571641 EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 8	DISC-BRAKE, FRONT 2/6/20 Budget	Other	Open	64.99	
	0-01-26-315-000-306		574074 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 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,176.24 0.00 5,176.24					
<b>MRCIN010 MRC INC.</b>					
	Active				
09/09/20 20-01518 1	BLANKET CONTROL - CDBG Budget	Other	Open	30,492.00	
	T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19		
09/09/20 20-01518 2	BLANKET CONTROL - PARKS BUDGET Budget	Other	Open	6,625.74	
	0-01-28-375-000-509		PM - REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 37,117.74 Exempt: 0.00 All: 37,117.74					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 37,117.74 0.00 37,117.74					
<b>MRMM0010 MRM MANAGEMENT, LLC</b>					
	Active	Non Employee			
01/10/20 20-00043 1	BC'19 SWR 248 Reynolds St Budget	Other	Open	17,640.00	
	1-01-55-204-000-000		ACCOUNTS PAYABLE		
01/10/20 20-00044 1	BC'19 SWR-249 Reynolds Terr Budget	Other	Open	3,381.00	
	1-01-55-204-000-000		ACCOUNTS PAYABLE		
11/23/20 20-01818 1	BC'20 SWR-353 S Center St Budget	Other	Open	0.00	
	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01824 1	BC'20 SWR-248 Reynolds Terr Budget	Other	Open	17,640.00	
	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
<b>MRMM0010 MRM MANAGEMENT, LLC Continued</b>				
11/23/20 20-01825 1 BC'20 SWR-249 Reynolds Terr Other Open			845.25	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	39,506.25 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	39,506.25
Vendor P.O. Total:	0.00	0.00	39,506.25	39,506.25
<b>MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC Active</b>				
09/25/20 20-01588 1 TRP 16-00082 118 S.JEFFERS Other Pd Ck:300503 11/05/20			95,394.59	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	95,394.59	95,394.59
Vendor P.O. Total:	0.00	0.00	95,394.59	95,394.59
<b>MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other</b>				
03/27/19 19-00509 1 Munic Clerks due for 2019 Other Open			75.00	
Budget 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:
Total Paid P.O.:	0.00	0.00	0.00	90.00
Vendor P.O. Total:	0.00	0.00	90.00	90.00
<b>MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active</b>				
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:
Total Paid P.O.:	0.00	0.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	500.00
<b>MUNIC055 MUNICIPAL INSPECTION CORP. Active</b>				
03/12/19 19-00441 1 BLANKET Other Open			2,353.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 23 Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 24 ELEVATOR INSPECTIONS Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 25 Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 26 Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 27 Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 28 Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 29 Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MUNIC055 MUNICIPAL INSPECTION CORP.	Continued				
12/06/19 19-00441 30	Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees			
01/29/20 20-00345 1 BLANKET	Other Open			20,682.92	
Budget T-03-00-173-000-101		Elevator Inspection Fees			
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
NATIO030 NATIONAL FIRE PROTECTION ASSOC	Active	Other			
10/01/20 20-01617 1 Fire Prevention Banner	Other Pd Ck:300504 11/05/20			162.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/01/20 20-01617 2 Fire Prevention Poster	Other Pd Ck:300504 11/05/20			16.50	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/01/20 20-01617 3 Fire Prevention Brochure	Other Pd Ck:300504 11/05/20			46.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/01/20 20-01617 4 Handling	Other Pd Ck:300504 11/05/20			9.95	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	234.45	0.00	234.45
Vendor P.O. Total:	0.00	0.00	234.45	0.00	234.45
NEIGH010 NEIGHBORHOOD PLANNING &	Active				
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			
04/13/20 20-00762 4 ConstAdmSvs-CentralFieldhouse	Other Pd Ck:400114 11/05/20 20200821			7,500.00	
Budget C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR			
08/20/20 20-01449 1 BLANKET	Other Open			29,500.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	34,050.00 Exempt:	0.00 All:	34,050.00
Total Paid P.O.:	0.00	0.00	7,500.00	0.00	7,500.00
Vendor P.O. Total:	0.00	0.00	41,550.00	0.00	41,550.00
NEOP0020 Quadient,Inc.	Active				
01/29/19 19-00120 1 Neopost annual meter rental	Other Open			696.30	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	696.30 Exempt:	0.00 All:	696.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	696.30	0.00	696.30
NEWAR010 NEWARK ASPHALT CORP.	Active				
03/11/19 19-00435 1 BC 2019 Asphalt Pavement Supp	Other Open			7,782.79	
Budget 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					
NEWAR010 NEWARK ASPHALT CORP.	Continued				
02/04/20 20-00405 1 BLANKET CONTROL	Budget 0-01-26-290-000-514	Other Open	STR - STREET REPAIRS	19,366.80	
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
NEWJ0020 NJ CONFERENCE OF MAYORS	Active				
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE	Budget 0-01-20-110-000-335	Other Open	MYR - EMPLOYEE TRAINING	420.00	
11/09/20 20-01772 1 2021 NJ CONF OF MAYORS DUES	Budget 0-01-20-110-000-317	Other Pd Ck:105259 11/17/20	2021216 MYR - DUES & PUBLICATIONS	695.00	
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	695.00	0.00	695.00
Vendor P.O. Total:	0.00	0.00	1,115.00	0.00	1,115.00
NEWJ0050 NEW JERSEY PLANNING OFFICIALS	Active				
10/19/20 20-01692 1 NJPO Annual Board Mbrshp 2021	Budget 0-01-21-180-000-317	Other Pd Ck:105260 11/17/20	NMP-205972019 PB - DUES & PUBLICATIONS	370.00	
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	370.00	0.00	370.00
Vendor P.O. Total:	0.00	0.00	370.00	0.00	370.00
NEWY0010 NEW YORK LIFE INS CO	Active				
11/20/20 20-01806 1 PR112020 NY LIFE EE CONTRIB	Budget T-30-00-111-000-107	Other Pd Ck: 30345 11/24/20	INSURANCE - NY LIFE	3,739.67	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,739.67	0.00	3,739.67
Vendor P.O. Total:	0.00	0.00	3,739.67	0.00	3,739.67
NEXTG005 NEXT GENERATION PROJECT NJ	Active	Non Employee			
02/11/20 20-00490 1 after school mentorship	Budget 0-01-28-364-000-333	Other Open	REC - AFTER SCHOOL TUTORIAL & RECREATION	3,006.00	
02/11/20 20-00490 2 Program Dev/Instruction	Budget 0-01-28-364-000-333	Other Open	REC - AFTER SCHOOL TUTORIAL & RECREATION	334.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,340.00 Exempt:	0.00 All:	3,340.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,340.00	0.00	3,340.00
NINOS010 NINO'S MACHINERY REPAIR, INC	Active	Non Employee			
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	3,000.00	
02/10/20 20-00468 1	Budget 0-01-26-290-000-510	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE	2,500.00	
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 # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
NINOS010 NINO'S MACHINERY REPAIR, INC Continued				
Vendor P.O. Total:	0.00	0.00	5,500.00	0.00 5,500.00
NISHU010 NISHUANE GROUP, LLC Active				
03/05/19 19-00387 1 BLANKET	Other	Open		237.75
Budget 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.		
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 11 Oct 2020 Planning Consultant	Other	Pd Ck:105189 11/05/20 1333		20,833.33
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow	Other	Open		43.75
Budget T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.		
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. PLNANNING BD ESCROW		
05/29/20 20-00950 1 33-51 Lincoln PB Escrow Blanke	Other	Open		1,743.75
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.		
06/05/20 20-00963 1 Reock II PB Escrow Blanket	Other	Open		4,800.00
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.		
06/05/20 20-00965 1 13-17 Main St PB Blanket Escro	Other	Open		3,310.00
Budget T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.		
07/28/20 20-01329 1 BLANKET - 188-206 CENTRAL AVE	Other	Open		600.00
Budget T-03-00-185-100-188		ZONING BD. ESCROW - 188-206 CENTRAL AVE.		
07/28/20 20-01337 1 394-416 Highland Ave Blanket	Other	Open		2,593.75
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.		
07/28/20 20-01337 2 394-496 Highland Ave PB Escrow	Other	Pd Ck:300505 11/05/20 1220		1,275.00
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	22,108.33	0.00 22,108.33
Vendor P.O. Total:	0.00	0.00	52,425.20	0.00 52,425.20
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		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status			
Enc Date Contract Id Account Type Charge Account	Account Description				
NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	108.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	108.00
NJEP010 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			
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
NJLIB005 NJ LIBRARY TRUSTEE ASSOC Active					
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL	Other	Open	2019		240.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	240.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	240.00
NJLM0010 NJLM Active					
02/07/19 19-00197 1 Harold Johnson 1 26 19 class	Other	Open			130.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
02/07/19 19-00197 2 Adrienne Wooten 1 26 19 class	Other	Open			130.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
02/07/19 19-00197 3 Kerry Coley 1-26-19 class	Other	Open			130.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
09/24/19 19-01383 1 James Moss Municipal Delegate	Other	Open			55.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/17/20 20-00186 1 Blanket for 2020	Other	Open			20.00
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING			
01/17/20 20-00188 1	Other	Open			160.00
Budget	0-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
02/11/20 20-00477 1 Classified Ad (RFQ) 2020	Other	Open			640.00
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,265.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,265.00
NJNAR005 NJ Narcotic Enforcement Active					
07/23/19 19-01083 1 SERGEANT PABLO CAJIGA	Other	Open			40.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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
NJPAC010 NJ PERFORMING ARTS CENTER CORP Active					
02/15/19 19-00286 1 OPL-PUBLIC PROGRAMS	Other	Open	0021		200.00
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				
NJPAC010 NJ PERFORMING ARTS CENTER CORP Continued				
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,753.25	1,753.25
NJREA005 NJ REALTY ADVISORY GROUP, LLC Active Non Employee				
08/21/19 19-01227 1 BLANKET	Other Open		9,300.00	
Budget 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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,300.00	9,300.00
NJRPA010 NJRPA Active Non Employee				
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	250.00
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active				
01/31/19 19-00160 1 BC'19 PARTS/STUMP GRINDER/ETC	Other Open		482.42	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	482.42	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		
05/28/20 20-00203 78 PREM BATTERY NIMH 1500 MAH 7.5	Other Pd Ck:105190 11/05/20		65.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203 79 UNI CONN ESCUTCHEON EA	Other Pd Ck:105190 11/05/20		2.60	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued					
05/28/20 20-00203 80	Other	COMPLETE CHECK REPLACED BATTER	Pd Ck:105190 11/05/20	90.00	
		Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203 81	Other	POOR RECEPTION FROM RADIOS	Pd Ck:105261 11/17/20	225.00	
		Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203 82	Other	#17 LIGHTS SIREN&RADIO REPAIR	Pd Ck:105261 11/17/20	90.00	
		Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
07/30/20 20-01358 1	Other	Charger for OEM/EOC radios	Open	673.90	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
09/18/20 20-01559 1	Other	Remove tint, Labor	Pd Ck:300506 11/05/20	45.00	
		Budget T-03-00-265-000-101	Fire Code Penalties		
09/18/20 20-01559 2	Other	Front Light Bar	Pd Ck:300506 11/05/20	1,986.08	
		Budget T-03-00-265-000-101	Fire Code Penalties		
09/18/20 20-01559 3	Other	Rear Light Bar	Pd Ck:300506 11/05/20	538.85	
		Budget T-03-00-265-000-101	Fire Code Penalties		
09/18/20 20-01559 4	Other	Install Light Bars, Labor	Pd Ck:300506 11/05/20	540.00	
		Budget T-03-00-265-000-101	Fire Code Penalties		
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 3,582.53 0.00 3,582.53					
Vendor P.O. Total: 0.00 0.00 25,046.36 0.00 25,046.36					
NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active					
08/14/19 19-01179 1	Other	BLANKET FOR SUMMER FOOD	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	Other	BLANKET	Open	3,900.50	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
05/08/20 20-00324 2	Other	BLANKET CONTROL	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					
OJEDA005 OJEDA, LUIS Active					
10/26/20 20-01705 1	Other	Refund of sewer payments	Open	5,019.60	
		Budget 0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,019.60 Exempt: 0.00 All: 5,019.60					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,019.60 0.00 5,019.60					
ORANG020 ORANGE BOARD OF EDUCATION Active					
03/13/19 19-00442 1	Other	2019 SCHOOL LEVY BLANKET	Open	80.00	
		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					
<b>ORANG020 ORANGE BOARD OF EDUCATION</b> Continued					
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
<b>ORANG040 ORANGE GARDEN SUPPLY CO.</b> Active Non Employee					
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other	Open		0.00	
Budget	0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.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>ORANG070 ORANGE PUBLIC LIBRARY</b> Active					
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other	Open		0.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other	Open	APR 2020	0.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/09/20 20-00001 7 OCT'20 LIBRARY SHARE	Other	Pd Ck:105284 11/20/20	OCT 2020	54,000.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/09/20 20-00001 8 NOV'20 LIBRARY SHARE	Other	Pd Ck:105284 11/20/20	NOV 2020	54,000.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
11/20/20 20-00001 9 DEC'20 LIBRARY SHARE	Other	Pd Ck:105284 11/20/20	DEC 2020	54,000.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	162,000.00	0.00	162,000.00
Vendor P.O. Total:	0.00	0.00	162,000.00	0.00	162,000.00
<b>ORANG080 ORANGE VALLEY HARDWARE</b> Active					
01/24/20 20-00292 1	Other	Open		357.89	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
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
<b>ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC</b> Active					
10/25/19 19-01529 1 BC'19 SWR-133-147 Cleveland St	Other	Open		8,489.25	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/25/19 19-01530 1 BC'19 SWR-237 Park Place	Other	Open		661.50	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
02/26/20 20-00587 1 BC'19SWR-385 Park Ave	Other	Open		1,506.75	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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
<b>OTOOL005 O'TOOLE SCRIVO</b> Active					
01/16/20 20-00169 1 BLANKET	Other	Open		3,975.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>OT00L005 O'TOOLE SCRIVO</b> Continued					
06/30/20 20-00169 8 August 2020 Services	Other	Pd Ck:105191 11/05/20 91933		4,200.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,975.00 Exempt:	0.00 All:	3,975.00
Total Paid P.O.:	0.00	0.00	4,200.00	0.00	4,200.00
Vendor P.O. Total:	0.00	0.00	8,175.00	0.00	8,175.00
<b>PAPER010 PAPER MART INC</b> Active					
07/14/20 20-01239 1 8.5X11 20# DOMTAR COPY PAPER	Other	Open		166.11	
Budget	0-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	166.11 Exempt:	0.00 All:	166.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	166.11	0.00	166.11
<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			
01/28/20 20-00323 12 NOVEMBER'20 STOP LOSS PREMIUM	Other	Pd Ck:105283 11/18/20		75,667.65	
Budget	0-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	75,667.65	0.00	75,667.65
Vendor P.O. Total:	0.00	0.00	75,667.65	0.00	75,667.65
<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.			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	79,867.64	0.00	79,867.64
<b>PASSA025 PASSAIC COUNTY POLICE ACADEMY</b> Active					
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 Exempt:	0.00 All:	9,555.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,555.00	0.00	9,555.00
<b>PENNO010 PENNONI ASSOCIATES INC.</b> Active					
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			
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			
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			

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>PENNO010 PENNONI ASSOCIATES INC. Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	129,616.55 Exempt:	0.00 All: 129,616.55
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	129,616.55	0.00 129,616.55
<b>PEREZ005 PEREZ, EMILIA Active</b>				
01/30/20 20-00355 1 Perez 2020 Visiting Judge	Other	Open		350.00
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
10/12/20 20-00355 5 Visiting Judge 9/25/20	Other	Pd Ck:105262 11/17/20		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	350.00	0.00 350.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00 700.00
<b>PERFO005 PERFORMANCE OF FORD OF EAST Active Non Employee</b>				
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>PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other</b>				
01/23/19 19-00086 1 BC 2019-Panic Alarm inst.	Other	Open		1,000.00
Budget	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>PINNA030 ESS, INC. PINNACLE WIRELESS Active</b>				
01/30/20 20-00361 1 BC'2020 RADIO MAINTENANCE FEE	Other	Open		0.00
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361 7 Jun'20 DPW Radio Maintenance	Other	Pd Ck:105192 11/05/20	122926	220.50
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361 8 Jul'20 DPW Radio Maintenance	Other	Pd Ck:105192 11/05/20	123043	220.50
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361 9 Aug'20 DPW Radio Maintenance	Other	Pd Ck:105192 11/05/20	123205	220.50
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361 10 Sept'20 DPW Radio Maintenance	Other	Pd Ck:105263 11/17/20	123427	220.50
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361 11 Oct'20 DPW Radio Maintenance	Other	Pd Ck:105263 11/17/20	123635	220.50
Budget	0-01-20-165-000-501	PWD - 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	1,102.50	0.00 1,102.50
Vendor P.O. Total:	0.00	0.00	1,102.50	0.00 1,102.50

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Excl
Enc Date Contract Id	Account Description			
<b>PISER010 PISERCHIO, MATTHEW P. Active</b>				
10/19/20 20-01679	1 JUL-DEC'19 MEDICARE REIMB	Other Pd Ck:105193 11/05/20	629.40	
	Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
10/19/20 20-01680	1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:105194 11/05/20	629.40	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
10/19/20 20-01680	2 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:105194 11/05/20	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				
<b>PRIME010 PRIME POINT LLC HR&amp;PAYROLL Active</b>				
02/13/20 20-00493	1 2020 PR PROCESSING SERVICES	Other Open	0.00	
	Budget 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 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>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		
01/09/20 20-00016	42 OCT'20 (2) PRESCRIPTION ACTIVE	Other Pd Ck:105235 11/09/20 103120-ORG	55,395.05	
	Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
11/09/20 20-00016	43 OCT'20 (2) PRESCRIPTION RETIREE	Other Pd Ck:105235 11/09/20 103120-ORG	74,282.97	
	Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
11/23/20 20-00016	44 NOV'20 (2) PRESCRIPTION ACTIVE	Other Pd Ck:105286 11/23/20 111520-ORG	68,825.11	
	Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
11/23/20 20-00016	45 NOV'20 (2) PRESCRIPTION RETIREE	Other Pd Ck:105286 11/23/20 111520-ORG	82,313.50	
	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 0.00 280,816.63 0.00 280,816.63				
Vendor P.O. Total: 0.00 0.00 280,816.63 0.00 280,816.63				
<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	1,011.43	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,011.43 Exempt: 0.00 All: 1,011.43				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 1,011.43 0.00 1,011.43				



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>PROGR010 PROGRESSIVE HYDRAULICS, INC. Continued</b>					
02/19/20 20-00516	1	20 HOSE/FITTINGS/ETC	Other Open	1,412.94	
		Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/19/20 20-00516	2	Parts-DPW Veh.#	Other Open	30.44	
		Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/19/20 20-00516	4	Hose/Fittings for DPW Veh.#	Other Open	243.97	
		Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
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>PSE00010 PSE &amp; G Active</b>					
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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 12,492.25 Exempt: 0.00 All: 12,492.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 12,492.25 0.00 12,492.25					
<b>PUGLI010 PUGLIESE POOL SERVICE Active</b>					
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 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
<b>QUICK020 QUICK COURT REPORTING Active</b>					
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		
01/30/20 20-00366	9	Oct 2020 Court Reporting PB	Other Pd	375.00	
		Budget 0-01-21-180-000-522	Ck:105195 11/05/20 16011 PB - REPORTING SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 85.00 Exempt: 0.00 All: 85.00					
Total Paid P.O.: 0.00 0.00 375.00 0.00 375.00					
Vendor P.O. Total: 0.00 0.00 460.00 0.00 460.00					

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>REALT010 REALTY MANAGEMENT, LLC Active</b>				
10/25/19 19-01532 1 BC'19SWR-671 Lincoln Ave	Other	Open	4,201.75	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
10/25/19 19-01533 1 BC'19 SWR-471 Tremont Ave	Other	Open	4,630.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
10/25/19 19-01533 2 SWR-471 Tremont Ave 1/18>6/18	Other	Rcvd	3,087.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/04/20 20-00854 1 BC'20 SWR-400 Highland Ave	Other	Open	0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,919.25	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 11,919.25
Vendor P.O. Total:	0.00		11,919.25	0.00
<b>REDIC005 REDICARE LLC Active</b>				
01/24/20 20-00295 1	Other	Open	0.00	
Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & 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	All: 0.00
Vendor P.O. Total:	0.00		0.00	0.00
<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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 57,466.97	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 57,466.97
Vendor P.O. Total:	0.00		57,466.97	0.00
<b>REESE005 REESE, VALERIE Active</b>				
07/17/20 20-01280 1 Valerie Reese Refund	Other	Pd Ck:300507 11/05/20	213197	40.00
Budget T-03-00-364-000-100		REC - Comm Civic Events		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		40.00	All: 40.00
Vendor P.O. Total:	0.00		40.00	0.00
<b>REISIO10 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
Total Paid P.O.:	0.00		0.00	All: 0.00
Vendor P.O. Total:	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		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued		
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 156 MIXED VEGETATIVE 08/14/20	Other Pd Ck:105197 11/05/20	0594486-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 157 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594554-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 158 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594548-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 159 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594523-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 160 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594518-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 161 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594509-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 162 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594491-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 163 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594504-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 164 MIXED VEGETATIVE 08/14/2020	Other Pd Ck:105197 11/05/20	0594500-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 165 MIXED VEGETATIVE 08/17/20	Other Pd Ck:105197 11/05/20	0594585-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 166 MIXED VEGETATIVE 08/17/20	Other Pd Ck:105197 11/05/20	0594573-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 167 MIXED VEGETATIVE 08/17/2020	Other Pd Ck:105197 11/05/20	0594588-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 168 MIXED VEGETATIVE 08/17/2020	Other Pd Ck:105197 11/05/20	0594637-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 169 MIXED VEGETATIVE 08/17/2020	Other Pd Ck:105197 11/05/20	0594609-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 170 MIXED VEGETATIVE 08/17/2020	Other Pd Ck:105197 11/05/20	0594599-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 171 MIXED VEGETATIVE 08/17/2020	Other Pd Ck:105197 11/05/20	0594592-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 172 MIXED VEGETATIVE 08/24/2020	Other Pd Ck:105197 11/05/20	0595028-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 173 MIXED VEGETATIVE 08/24/2020	Other Pd Ck:105197 11/05/20	0595006-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 174 MIXED VEGETATIVE 08/24/2020	Other Pd Ck:105197 11/05/20	0595002-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 175 MIXED VEGETATIVE 08/24/2020	Other Pd Ck:105197 11/05/20	0594997- IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 176 MIXED VEGETATIVE 08/24/20	Other Pd Ck:105197 11/05/20	0594988-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 177 MIXED VEGETATIVE 08/24/2020	Other Pd Ck:105197 11/05/20	0594982-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 178 MIXED VEGETATIVE 08/25/2020	Other Pd Ck:105197 11/05/20	0595093-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 179 MIXED VEGETATIVE 08/25/2020	Other Pd Ck:105197 11/05/20	0595081-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 180 MIXED VEGETATIVE 08/25/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595065-IN	355.00		
08/31/20 20-00406 181 MIXED VEGETATIVE 08/25/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595059-IN	355.00		
08/31/20 20-00406 182 MIXED VEGETATIVE 08/25/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595053-IN	355.00		
08/31/20 20-00406 183 MIXED VEGETATIVE 08/25/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595051-IN	355.00		
08/31/20 20-00406 184 MIXED VEGETATIVE 08/26/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595163-IN	355.00		
08/31/20 20-00406 185 MIXED VEGETATIVE 08/26/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595169-IN	355.00		
08/31/20 20-00406 186 MIXED VEGETATIVE 08/26/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595111-IN	355.00		
08/31/20 20-00406 187 MIXED VEGETATIVE 08/26/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595121-IN	355.00		
08/31/20 20-00406 188 MIXED VEGETATIVE 08/26/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595147-IN	355.00		
08/31/20 20-00406 189 MIXED VEGETATIVE 08/26/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595127-IN	355.00		
08/31/20 20-00406 190 LOGS AND TREES 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595213-IN	532.50		
08/31/20 20-00406 191 MIXED VEGETATIVE 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595185-IN	355.00		
08/31/20 20-00406 192 MIXED VEGETATIVE 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595185-IN	355.00		
08/31/20 20-00406 193 MIXED VEGETATIVE 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595189-IN	355.00		
08/31/20 20-00406 194 MIXED VEGETATIVE 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595196-IN	355.00		
08/31/20 20-00406 195 LOGS AND TREES 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595220 -IN	266.25		
08/31/20 20-00406 196 LOGS AND TREES 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595237-IN	266.25		
08/31/20 20-00406 197 MIXED VEGETATIVE 08/27/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595177 - IN	355.00		
08/31/20 20-00406 198 MIXED VEGETATIVE 08/28/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595246-IN	355.00		
08/31/20 20-00406 199 MIXED VEGETATIVE 08/28/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595265-IN	355.00		
08/31/20 20-00406 200 MIXED VEGETATIVE 08/28/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595260-IN	355.00		
08/31/20 20-00406 201 MIXED VEGETATIVE 08/28/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595255-IN	355.00		
08/31/20 20-00406 202 MIXED VEGETATIVE 08/28/2020 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0595310-IN	124.25		
08/06/20 20-00406 203 MIXED VEGETATIVE 08/07/20 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0594099-IN	159.75		
08/31/20 20-00406 204 BRUSH 08/07/20 Other Budget 0-01-26-305-000-528	Pd Ck:105197 11/05/20 RR - CONTRACUAL SERVICES	0594138-IN	142.00		

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					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 205 LOGS & TREES 08/07/20	Other Pd	Ck:105197 11/05/20	0594150-IN	71.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 206 MIXED VEGETATIVE 08/07/20	Other Pd	Ck:105197 11/05/20	0594083-IN	159.75	
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			
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		16,986.75		16,986.75
Vendor P.O. Total:	0.00		36,270.38		36,270.38

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
RELIA020 RELIANCE GRAPHICS, INC.	Active				
01/16/20 20-00167 1		Other 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		Other Open		3,118.75	
BC2019StreetPermitEngineerFees		Other Open		0.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
03/20/19 19-00479 1		Other Open		0.00	
Eng. Svs. Road Opening Permits		Other Open		19,134.35	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00160 3		Other Open		19,134.35	
BLANKET CONTROL		Other Open		1,736.00	
Budget		0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
07/27/20 20-00160 10		Other Pd Ck:105264 11/17/20 0717G006-7		1,736.00	
Jul'20 Municipal Engineer Svs		Other Pd Ck:105264 11/17/20 0717G006-7		1,736.00	
Budget		0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
01/21/20 20-00260 1		Other Open		1,443.46	
BLANKET		Other Open		150.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 56		Other Pd Ck:300520 11/17/20 0717R017-2		150.00	
ENG. SVS REVIEW 09/2020		Other Pd Ck:300520 11/17/20 0717R017-2		150.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 57		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
ENG. SVS. REVIEW 09/2020		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 58		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
ENG. SVS. REVIEW 09/2020		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 59		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
ENG. SVS. REVIEW 09/2020		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 60		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
ENG. SVS. REVIEW 09/2020		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 61		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
ENG. SVS. REVIEW 09/2020		Other Pd Ck:300520 11/17/20 0717R015-4		150.00	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 62		Other Pd Ck:300520 11/17/20 0717R013-3		91.50	
ROAD OPENING INSPECTION		Other Pd Ck:300520 11/17/20 0717R013-3		91.50	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 63		Other Pd Ck:300520 11/17/20 0717R013-3		91.50	
ROAD OPENING INSPECTION		Other Pd Ck:300520 11/17/20 0717R013-3		91.50	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
07/27/20 20-00260 64		Other Pd Ck:300520 11/17/20 0717R013-3		91.50	
ROAD OPENING INSPECTION		Other Pd Ck:300520 11/17/20 0717R013-3		91.50	
Budget		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/24/20 20-00280 1		Other Open		1,728.45	
BLANKET		Other Open		700.00	
Budget		C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED		
01/24/20 20-00280 7		Other Rcvd		700.00	
Sept'20 EngSvs-LincIn/SCntr		Other Rcvd		661.50	
Budget		C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED		
01/24/20 20-00280 8		Other Rcvd		661.50	
Aug'20 Eng.Svs-LncIn/SCntr		Other Rcvd		500.00	
Budget		C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED		
02/05/20 20-00407 1		Other Open		500.00	
BLANKET-ACCT -A00		Other Open		0.00	
Budget		C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED		
02/05/20 20-00407 2		Other Open		0.00	
BLANKET-ACCT -C00		Other Open		147.50	
Budget		C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED		
02/05/20 20-00407 3		Other Open		147.50	
BLANKET-ACCT -F00		Other Open		1,928.13	
Budget		C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED		
02/05/20 20-00407 4		Other Open		1,928.13	
BLANKET-ACCT -A00-002		Other Open			
Budget		C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED		

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 13 Jul'20 Eng.Svs-DPW Facility Other	Pd Ck:400116 11/17/20	Budget C-04-19-052-A00-001	0717T025-5 2019-52A DPW GARAGE IMPR - FUNDED	16,051.08	
02/05/20 20-00407 14 Jul'20 Eng.Svs-DPW Facility Other	Pd Ck:400116 11/17/20	Budget C-04-19-052-A00-002	0717T025-5R 2019-52A DPW GARAGE IMPR - UNFUNDED	3,377.92	
02/05/20 20-00407 15 Jul'20 Eng.Svs-DPW Facility Other	Pd Ck:400116 11/17/20	Budget C-04-19-052-C00-001	0717T027-3R 2019-052C DPW PARKING LOT - FUNDED	5,506.50	
02/05/20 20-00407 16 Jul'20 Eng.Svs-DPW Facility Other	Pd Ck:400116 11/17/20	Budget C-04-19-052-F00-001	0717T026-3 2019-052F DPW IMPROVEMENTS - FUNDED	1,357.50	
02/05/20 20-00407 22 Oct'31Eng.Svs-DPW Facility Imp Other	Rcvd	Budget C-04-19-052-A00-002	0717T025-8 2019-52A DPW GARAGE IMPR - UNFUNDED	1,544.50	
02/05/20 20-00407 23 Sept'30EngSvs-DPW Facility Imp Other	Rcvd	Budget C-04-19-052-C00-001	0717T027-5 2019-052C DPW PARKING LOT - FUNDED	315.75	
03/12/20 20-00665 1	Other	Budget 0-01-20-165-000-519	Open PWD - PROFESSIONAL SERVICES	2,459.00	
03/12/20 20-00665 3 Jun'20Eng.Svs-AsbestosCityHall Other	Pd Ck:105264 11/17/20	Budget 0-01-20-165-000-519	0717T028-2 PWD - PROFESSIONAL SERVICES	4,933.00	
07/15/20 20-01035 2 BLANKET	Other	Budget C-04-19-052-J00-002	Open 2019-052J RESURF LINC/S CTR - UNFUNDED	4.80	
07/15/20 20-01035 6 Oct'20 ConstAdm-Linln/SCntrSt Other	Rcvd	Budget C-04-19-052-J00-002	0717T024.I-4 2019-052J RESURF LINC/S CTR - UNFUNDED	16,653.00	
07/15/20 20-01035 7 Nov'20 ConstAdm-Linln/SCntrSt Other	Rcvd	Budget C-04-19-052-J00-002	0717T024.I-5 2019-052J RESURF LINC/S CTR - UNFUNDED	1,887.25	
07/15/20 20-01035 8 Dec'20 ConstAdm-Linln/SCntrSt Other	Rcvd	Budget C-04-19-052-J00-002	0717T024.I-6 2019-052J RESURF LINC/S CTR - UNFUNDED	580.00	
07/15/20 20-01035 9 Jan'21Const/AdmLinln/SCntr Rd Other	Rcvd	Budget C-04-19-052-J00-002	0717T024.I-7 2019-052J RESURF LINC/S CTR - UNFUNDED	942.50	
10/14/20 20-01578 2 BLANKET	Other	Budget T-03-00-180-100-227	Open PLANNING BOARD ESCROW - 227 MAIN ST.	26.00	
10/21/20 20-01578 3 229 Main LLC PB Escrow	Other	Budget T-03-00-180-100-227	Pd Ck:300520 11/17/20 0717I004-1 PLANNING BOARD ESCROW - 227 MAIN ST.	320.00	
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	34,456.50	0.00	34,456.50
Vendor P.O. Total:	0.00	0.00	88,231.44	0.00	88,231.44
RESID010 TARGET SPECIALTY PRODUCTS Active					
01/31/19 19-00153 1 BC '19 PEST CONTROL SUPPLIES Other	Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	900.00	
02/19/20 20-00513 1 PEST CONTROL SUPPLIES Other	Open	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	0.00	
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	Budget 0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE	0.00	
01/24/20 20-00297 1 BLANKET CONTROL	Other	Budget 0-01-26-290-000-510	Open STR - EQUIPMENT REPAIR & MAINTENANCE	151.15	

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					
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Continued					
01/24/20 20-00297 10 Chain Saw 200 Repairs	Other	Pd Ck:105265 11/17/20	6043	58.20	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
10/28/20 20-00297 11 RedMax Weed Wacker Repairs	Other	Pd Ck:105265 11/17/20	6056	68.20	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
10/28/20 20-00297 12 Parts-Chain Saws	Other	Pd Ck:105265 11/17/20	6129	541.50	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
10/28/20 20-00297 13 Toro Small Mower Repairs	Other	Pd Ck:105265 11/17/20	6157	146.15	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	151.15 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		965.20 965.20
RIDDE010 RIDDELL ALL AMERICAN Active					
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:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		2,603.36 2,603.36
RIDGE020 RIDGE TITLE AGENCY, LLC Active					
03/29/19 19-00544 1 ACQUISITION OF 407 MAIN ST	Other	Open		462.00	
Budget C-04-18-051-000-000		ACQUIS AND RENO 425 Main Street 51-2018			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	462.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		462.00 462.00
RILEY025 RILEY REALTY, LLC Active					
03/03/20 20-00618 1 SWR-366Park/159Cleveland	Other	Open		1,874.25	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,874.25 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		1,874.25 1,874.25
ROCKF010 ROCKFLEET FINANCIAL SERVICES Active					
05/11/20 20-00864 1 BLANKET CONTROL	Other	Open		23,985.50	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	23,985.50 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		23,985.50 23,985.50



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
RONNI010 RONNIE D. JAE PRODUCTIONS	Active	Non Employee			
03/27/19 19-00517 1 Community Family Day 19' - DJ	Other	Open		350.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	350.00
ROSSI020 ROSSI & CO. INC.	Active				
03/05/20 20-00637 1 Traffic Paint-Traffic Div	Other	Open		0.00	
Budget			STR - STREET SIGNAGE MATERIALS		
		0-01-26-290-000-511			
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
ROUNT010 ROUNTREE, MARSHALL	Active				
05/16/19 19-00814 1 BLANKET	Other	Open		1,000.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,000.00
ROYAL050 ROYAL FRIED CHICKEN	Active				
03/14/19 19-00461 1 Prison Fare Food 2019	Other	Open		2,000.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			
03/16/20 20-00675 1	Other	Open		0.00	
Budget			OPD - PRISON FARE		
		0-01-25-240-000-319			
03/16/20 20-00675 3 PRISONER MEALS	Other	Open		750.00	
Budget			OPD - PRISON FARE		
		0-01-25-240-000-319			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,750.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,750.00
RRDO0010 RR DONNELLEY	Active				
01/18/19 19-00065 1 Safety paper - Reg. 42a	Other	Open		294.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			
01/18/19 19-00065 2 Safety paper - Reg. 42B	Other	Open		147.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	441.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	441.00
RUTGE030 RUTGERS UNIVERSITY	Active				
01/17/20 20-00212 1 BLANKET CONTROL	Other	Open		50.00	
Budget			CLK - EMPLOYEE TRAINING		
		0-01-20-120-000-335			
10/08/20 20-01656 1 Course for L. Best	Other	Pd	Ck:105198 11/05/20	130.00	
Budget			PB - EMPLOYEE TRAINING		
		0-01-21-180-000-335			

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					
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	130.00	0.00	130.00
Vendor P.O. Total:	0.00	0.00	180.00	0.00	180.00
<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			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	63.70	0.00	63.70
<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			
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 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
<b>SAVAG010 SAVAGE, PATRICIA</b> Active					
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			

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					
SAVAG010 SAVAGE, PATRICIA Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	973.27 Exempt:	0.00 All:	973.27
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	973.27	0.00	973.27
SCARI015 SCARINCI & HOLLENBECK, LLC Active					
02/25/19 19-00360 1 BLANKET CONTROL	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
02/25/19 19-00360 15 Orange PBA Local 89 UPC	Other	Open	216546	105.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/17/19 19-01069 1 BLANKET	Other	Open		2,734.36	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/15/20 20-00156 1 BLANKET CONTROL	Other	Open		3,140.89	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00156 14	Other	Open		1.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00156 15 Misc. Labor	Other	Open	226817	1,230.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 16 PBA Local 89	Other	Open	226818	7,785.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	Other	Open	226819	480.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 18 FMBA Local 10	Other	Open	226820	60.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 19 PBA Local 89	Other	Open	226821	420.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 20 Judith Rothenberger	Other	Open	226822	930.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 21 PBA Local 89	Other	Open	224539	1,155.64	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 22 Judith R.	Other	Open	224542	1,620.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 23 PBA Local 89	Other	Open	224543	1,500.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 24 J. Rothenberger	Other	Open	225580	2,085.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 42 Orange PBA Local 89 UPC	Other	Open	233994	2,635.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 43 J. Rothenberger	Other	Open	233995	825.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 67 Misc. Labor	Other	Open	233993	5,429.43	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	32,136.32	0.00	32,136.32
SCHIF005 SCHIFANO CONSTRUCTION CORP. 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			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	272,025.30 Exempt:	0.00 All:	272,025.30

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		
SCHIF005 SCHIFANO CONSTRUCTION CORP. Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	272,025.30	272,025.30
SCHWA010 SCHWAAB INC. Active				
04/09/19 19-00579 1 ExcelMark s1 A1848 Stamp/Black Other		Pd Ck:105199 11/05/20	287.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
04/09/19 19-00579 2 ExcelMark s1 A2359 Stamp/Black Other		Pd Ck:105199 11/05/20	103.50	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
04/09/19 19-00579 3 ExcelMark s1 A1848 Stamp/Black Other		Pd Ck:105199 11/05/20	63.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01810 1 RECIEVED STAMP DIR OFFICE Other		Open	62.00	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01810 2 RECIEVED STAMP CHIEF OFFICE Other		Open	62.00	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01810 3 SIGNATURE STAMP Other		Open	34.00	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01810 4 SHIPPING Other		Open	7.23	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 165.23	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	453.50	0.00
Vendor P.O. Total:	0.00	0.00	618.73	0.00
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL 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
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active				
11/23/20 20-01816 1 BC'20 SWR-725 Scotland Rd Other		Open	1,274.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01817 1 BC'20SWR-421 Lincoln Ave Other		Open	1,274.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,548.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,548.00	0.00
SCROL010 SCROLL PROPERTIES, LLC 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		

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>SCROL010 SCROLL PROPERTIES, LLC</b> Continued					
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>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			
06/23/20 20-00299 11 Storage Rntl-Cntrl Plygrnd	Other	Pd Ck:105266 11/17/20	SI 107857	75.00	
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
06/23/20 20-00299 12 Storage Rental-Central Plygrnd	Other	Pd Ck:105266 11/17/20	SI109377	75.00	
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			
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	150.00	0.00	150.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
<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			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	557.38	0.00	557.38
<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
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

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					
SIMON010 SIMONS SAYS LLC Active					
09/23/20 20-01580 1 After The Fire Virtual Present Other	T-03-00-265-000-101	Pd Ck:300508 11/05/20	Fire Code Penalties	1,000.00	
09/23/20 20-01580 2 2nd After The Fire Presentatio Other	T-03-00-265-000-101	Pd Ck:300508 11/05/20	Fire Code Penalties	500.00	
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 P.O. Total: 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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SIRCH010 SIRCHIE ACQUISITION COMPANY LL Active Non Employee					
03/16/20 20-00674 1 POLYBLOCK BAG Other	0-01-25-240-000-310	Pd Ck:105200 11/05/20	OPD - HARDWARE & SUPPLIES	316.50	
06/26/20 20-01072 1 LATENT PRINT KIT Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	216.70	
06/26/20 20-01072 2 BLOOD URINE SPECIMEN KIT Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	38.25	
06/26/20 20-01072 3 EVIDENCE TAGS PRINTED 100/PK Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	82.80	
06/26/20 20-01072 4 EZ PEEL RED WHITE STRIPE EVID Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	93.52	
06/26/20 20-01072 5 PREPRINTED KRAFT EVIDENCE BAG Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	226.35	
06/26/20 20-01072 6 PREPRINTED KRAFT EVIDENCE BAG Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	164.02	
06/26/20 20-01072 7 PREPRINTED KRAFT EVIDENCE BAG Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	213.92	
06/26/20 20-01072 8 PREPRINTED KRAFT EVIDENCE BAG Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	228.06	
06/26/20 20-01072 9 INTEGRITY EVIDENCE BAG 12X15.5 Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	445.04	
06/26/20 20-01072 10 INTEGRITYEVIDENCEBAG 4X7.5/500 Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	216.72	
06/26/20 20-01072 11 INTEGRITYEVIDENCEBAG 7.5X10-1 Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	281.98	
06/26/20 20-01072 12 INTEGRITYEVIDENCEBAG 7.5X10-1 Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	333.80	
06/26/20 20-01072 13 HINGE LIFTER ASSORRT WHITE/48 Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	98.80	
06/26/20 20-01072 14 HINGE LIFTER ASSORRT BLACK/48 Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	98.80	
06/26/20 20-01072 15 SHIPPING Other	0-01-25-240-000-301	Pd Ck:105200 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES	259.64	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 3,314.90 0.00 3,314.90					
Vendor P.O. Total: 0.00 0.00 3,314.90 0.00 3,314.90					

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					
SIRJ0010 SIRJ NJ LLC Active					
02/26/20 20-00584 1 BC'19 SWR-57SCntrSt/256ReockSt Other	1-01-55-204-000-000	Open	ACCOUNTS PAYABLE	1,323.00	

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>SIRJ0010 SIRJ NJ LLC</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,323.00 Exempt:	0.00 All:	1,323.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	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>SOUTH010 SOUTH CENTER STREET 2002, LLC</b> Active Non Employee					
11/23/20 20-01822 1 BC'20 SWR-466 S Center St	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.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>SOUTH040 SOUTH JERSEY ENERGY</b> Active					
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>SOUTH040 SOUTH JERSEY ENERGY</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	97,245.56 Exempt:	0.00 All:	97,245.56
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	97,245.56	0.00	97,245.56
<b>SPOHN010 SPOHN RANCH, INC.</b> Active					
07/09/19 19-01036 1 Colgate Skate Park PhII	Other	Open		20,299.97	
Budget	G-02-00-730-201-700	Green Acres Multi Park #0717-14-056			
07/09/19 19-01040 1 Colgate Skate Park Ph II	Other	Open		15,098.49	
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,398.46 Exempt:	0.00 All:	35,398.46
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35,398.46	0.00	35,398.46
<b>SPRIN050 SPRINT-NEXTEL</b> Active					
07/02/19 Expenditure Refund: Ck: 0103686087	SPRINT REFUND INV#-526080362-0082311880	R	5008 28	168.24-	
9-01-31-440-000-599	TELEPHONE				
07/02/19 Expenditure Refund: Ck: 0103686453	SPRINT REFUND INV#-459923529-0082311780	R	5008 29	295.23-	
9-01-31-440-000-599	TELEPHONE				
09/17/19 Expenditure Refund: Ck: 0103738053	SPRINT REFUND INV# 087696140-0083358610	R	5137 95	254.90-	
9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
Journal Entries:					718.37-
Vendor Grand Total:					718.37-
<b>SPRUC010 SPRUCE INDUSTRIES</b> Active Non Employee					
03/18/20 20-00715 1 Clorox Disinfecting Spray	Other	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.</b> Active					
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			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description		Prch. Type Status							
Enc Date Contract Id Account Type Charge Account		Account Description							
SS000010 S & S WORLDWIDE CORP. Continued									
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							
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							

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					
STANZ010 STANZIALE, DAVID LLC.	Continued				
09/30/20 20-01594 1 BLANKET CONTROL	Other Open	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	10,129.03	
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	Budget 0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Active				
01/17/20 20-00211 1 BLANKET CONTROL	Other Open	Budget 0-01-20-120-000-517	CLK - ADVERTISING	583.18	
01/28/20 20-00315 1 ALL CITY ADVERTISING	Other Open	Budget 0-01-20-102-000-517	ADM - ADVERTISING	500.00	
08/19/20 20-00315 28 BIDS LEGAL AD#0009689530	Other Open	Budget 0-01-20-165-000-517	PWD - ADVERTISING	080720	0.00
10/13/20 20-00315 29 BIDS LEGAL AD#0009689530	Other Pd Ck:105201 11/05/20	Budget 0-01-20-165-000-517	PWD - ADVERTISING	080720	243.35
01/30/20 20-00371 1 Star Ledger Ads	Other Open	Budget 0-01-21-180-000-517	PB - ADVERTISING		156.89
01/30/20 20-00371 3 RFP Wellness & Health Ctr	Other Pd Ck:105201 11/05/20	Budget 0-01-21-180-000-517	PB - ADVERTISING	0009732714	891.96
09/03/20 20-01488 1 NOTICES NJ AD#0009561554	Other Open	Budget G-02-00-703-202-000	SUMMER FOOD GRANT - 2020	6-11-20	244.50
09/25/20 20-01488 2 AFFIDAVIT FEE AD#0009561554	Other Open	Budget G-02-00-703-202-000	SUMMER FOOD GRANT - 2020	6-11-20	90.00
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	1,135.31	0.00	1,135.31
Vendor P.O. Total:	0.00	0.00	2,709.88	0.00	2,709.88
STATE060 STATE TOXICOLOGY LABORATORY	Active	Non Employee			
08/14/19 19-01181 1 PREEMP TOXICOLOGY TEST	Other Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	495.00	
10/07/19 19-01431 1 PREEMP TOXICOLOGY TEST	Other Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	1,350.00	
01/17/20 20-00208 1 Pre emp testing	Other Open	Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	635.00	
01/17/20 20-00208 2 PREEMP TOXICOLOGY TEST	Other Open	Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	1,260.00	
01/17/20 20-00208 3 Preemp Toxicology Tests	Other Open	Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	45.00	
01/17/20 20-00208 4 Toxicology Tests New recruits	Other Open	Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	540.00	

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					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
01/17/20 20-00208	5	Preemp Toxicology Test	Other	Open	1,755.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
01/17/20 20-00208	6	PREEMP Toxicology TESTING	Other	Open	45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
01/17/20 20-00208	7	Toxicology Tests New recruits	Other	Open	405.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
01/17/20 20-00208	8	PREEMP Toxicology TestING	Other	Open	45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
01/17/20 20-00208	9	PREEMP Toxicology TestING	Other	Open	45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
01/17/20 20-00208	10	NPREEMP Toxicology TestING	Other	Open	180.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
01/17/20 20-00208	11	PREEMP Toxicology TestING	Other	Open	45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,845.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	6,845.00
STATE120 STATE NJ Commissioner of Labor Active					
10/30/20 20-01743	1	StateInspect-CtrlFrhse 2/20/20	Other	Pd Ck:105267 11/17/20	146715
		Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	220.00
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
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	
10/16/20 20-00590	14	COPIERS SEP ACCT#CO24:150946	Other	Pd Ck:105268 11/17/20	IN775977
		Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES	1,971.70
10/16/20 20-00590	15	COPIERS OCT ACCT#CO24:150946	Other	Pd Ck:105268 11/17/20	IN794608
		Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES	0.75
10/16/20 20-00590	16	COPIERS OCT ACCT#CO24:150946	Other	Pd Ck:105268 11/17/20	IN799429
		Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES	3,493.53
10/16/20 20-00590	17	COPIERS OCT ACCT#CO24:150946	Other	Pd Ck:105268 11/17/20	IN803220
		Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES	1,971.70
02/27/20 20-00590	21	TNR,CYAN7525-56 MTR ONLY XEROX	Other	Open	IN819157
		Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES	0.00
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9.75
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	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
		Budget	1-01-55-204-000-000	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					
<b>STORA010 STORAGE ENGINE INC</b> Continued					
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
<b>STUYV010 STUYVESANT PRESS, INC</b> Active					
10/09/19 19-01454 1 TOWNSHIP MAILER-12,000 PIECES		Other	Open	5,353.75	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
			EST 43121		
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
<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		
10/08/20 20-01645 1 vanilla cupcakes		Other	Pd Ck:105269 11/17/20	70.00	
Budget	0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/08/20 20-01645 2 chocolate cupcakes		Other	Pd Ck:105269 11/17/20	70.00	
Budget	0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
<b>SUPRE035 SUPREME SECURITY SYSTEMS, INC.</b> Active					
01/17/20 20-00199 1		Other	Open	41.00	
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
01/17/20 20-00199 4 Fire Alarm Monitoring		Other	Open	581866	55.00
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
01/17/20 20-00199 5 Feb'20 Fire Alarm Monitoring		Other	Open	582101	55.00
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING		Other	Open	599165	55.00
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
04/15/20 20-00788 1 Fire Alarm Mon. Comm.City Hall		Other	Open	85633	55.00
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
04/15/20 20-00788 2 Fire Alarm Monitoring-CityHall		Other	Open	86143	55.00
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					
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Continued					
04/15/20 20-00788	3	Fire Alarm MonitoringCity Hall Other	Open	581659	31.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 347.00 Exempt: 0.00 All: 347.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 347.00 0.00 347.00					
SWANW010 SWANWICK, RICHARD Active					
11/07/19 19-01771	1	JAN-JUN'19 MEDICARE REIMB Other	Pd Ck:105203 11/05/20		629.40
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
11/07/19 19-01772	1	JAN-JUN'19 MEDICARE REIMB Other	Pd Ck:105202 11/05/20		629.40
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01223	1	JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:105203 11/05/20		711.60
		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 1,970.40 0.00 1,970.40					
Vendor P.O. Total: 0.00 0.00 1,970.40 0.00 1,970.40					
SWEIG010 SWEIGART, JAMES Active					
07/10/20 20-01224	1	JAN-JUN'20 MEDICARE REIMB Other	Open		287.60
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
10/19/20 20-01688	1	JUL-DEC'19 MEDICARE REIMB Other	Pd Ck:105270 11/17/20		813.00
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 287.60 Exempt: 0.00 All: 287.60					
Total Paid P.O.: 0.00 0.00 813.00 0.00 813.00					
Vendor P.O. Total: 0.00 0.00 1,100.60 0.00 1,100.60					
SYKES010 SYKES, WENDY 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					
SYSNE010 SYSNET SOLUTIONS INC 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		

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					
SYSNE010 SYSNET SOLUTIONS INC Continued					
04/13/20 20-00172 21 COVID-19 CLOUD DESKTOP	Other	Pd Ck:105204 11/05/20	ORN10012020-2	2,350.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
04/13/20 20-00172 23 NOV'20 VIRTUALIZED CLD HOSTING	Other	Pd Ck:105271 11/17/20	ORN11022020	7,850.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
04/13/20 20-00172 24 NOV'20 CLD DESKTOP HOSTING	Other	Pd Ck:105271 11/17/20	ORN11022020-2	2,350.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
07/29/20 20-01347 1 BLANKET	Other	Open		0.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,955.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,955.00
					12,550.00
					22,505.00
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, 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			
08/20/20 20-01102 9	Other	Pd Ck:105205 11/05/20	270626	176.00	
Budget 0-01-21-190-000-519		HPB - PROFESSIONAL SERVICES			
08/20/20 20-01102 10	Other	Pd Ck:105205 11/05/20	270627	220.00	
Budget 0-01-21-190-000-519		HPB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,475.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,475.50
					396.00
					2,871.50
TAMAY010 TAMAYA, CHRISTINA Active					
01/28/20 20-00322 1 DIABETIC REIMB	Other	Open		0.00	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
10/15/20 20-00322 17 DIABETIC REIMB	Other	Pd Ck:105206 11/05/20	RX#6476987-0296	4.25	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					4.25
					4.25
TANIP010 TANI PROPERTIES, LLC 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	90.00
					0.00
					90.00
TARNE010 TARNEY EXTERMINATING COMPANY Active					
03/09/20 20-00644 1 BLANKET CONTROL	Other	Open		5,968.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>TARNE010 TARNEY EXTERMINATING COMPANY Continued</b>					
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,968.00	0.00	5,968.00
<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 Exempt:	0.00 All:	1,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,875.00	0.00	1,875.00
<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 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>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 Exempt:	0.00 All:	5,999.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,999.00	0.00	5,999.00
<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			
07/30/20 20-01364 1 CHAIR, HB, PNEUMATIC, BK	Other	Pd Ck:105207 11/05/20		1,293.00	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,293.00	0.00	1,293.00
Vendor P.O. Total:	0.00	0.00	1,293.00	0.00	1,293.00
<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 Exempt:	0.00 All:	1,764.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,764.00	0.00	1,764.00

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>THOMP010 THOMPSON, RICHARD Active Non Employee</b>					
08/07/19 19-01151 1 Caribbean Festival - Artist	Other Open	T-03-00-364-000-101	REC - Caribbean Festival	500.00	
		Budget			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 500.00 0.00 500.00					
<b>THOMP050 THOMPSON INFORMATION SERVICES Active</b>					
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other Open	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	237.00	
		Budget			
04/15/20 20-00785 3 FEDERAL GRANT DOCUMENT 101 CD	Other Open	0-01-30-430-000-319	7041365 SOE Costs for Coronavirus Response O&E	261.00	
		Budget			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 498.00 Exempt: 0.00 All: 498.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 498.00 0.00 498.00					
<b>THOMP055 THOMPSON, ROBERT Active</b>					
09/23/20 20-01571 1 FEBRUARY DRY CLEANING BILL	Other Pd Ck:105208 11/05/20	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	10.00	
		Budget			
09/23/20 20-01571 2 MARCH DRY CLEANING BILL	Other Pd Ck:105208 11/05/20	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	15.00	
		Budget			
09/23/20 20-01571 3 APRIL DRY CLEANING BILL	Other Pd Ck:105208 11/05/20	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	10.00	
		Budget			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 35.00 0.00 35.00					
Vendor P.O. Total: 0.00 0.00 35.00 0.00 35.00					
<b>THOMS020 THOMSON REUTERS Active</b>					
02/26/20 20-00566 1 subscription product charge	Other Open	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS	114.00	
		Budget			
10/27/20 20-01716 1 NJ RULES OF COURT STATE FED	Other Open	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS	285.60	
		Budget			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 399.60 Exempt: 0.00 All: 399.60					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 399.60 0.00 399.60					
<b>TM000010 T &amp; M ASSOCIATES Active</b>					
03/05/19 19-00391 8 LSRP Svs-Chestnut St Pump Stat	Other Pd Ck:500213 11/05/20 ww382682	9-05-55-502-192-519	W - PROFESSIONAL SERVICES	725.50	
		Budget			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 725.50 0.00 725.50					
Vendor P.O. Total: 0.00 0.00 725.50 0.00 725.50					
<b>TMOBI020 T-MOBIL Active</b>					
02/15/19 19-00291 1 OPL-JAN'19 CELLUAR CHARGES	Other Open	1-01-55-204-000-000	ACCOUNTS PAYABLE	91.54	
		Budget			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TMOBI020 T-MOBIL Continued					
01/17/20 20-00237 1 ACCT# 957603156	Other	Open		250.00	
Budget 0-01-31-440-000-599		TELEPHONE			
02/04/20 20-00325 1 '20 ACCT#957603156	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
11/02/20 20-00325 11 OCT'20 ACCT#957603156	Other	Pd Ck:105272 11/17/20	110220	324.40	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	341.54 Exempt: 0.00 All: 341.54
Total Paid P.O.:	0.00		0.00		324.40 0.00 324.40
Vendor P.O. Total:	0.00		0.00		665.94 0.00 665.94
TMOBI030 T-MOBIL Active					
02/26/19 19-00370 1 BLANKET - Acct# 959016732	Other	Open		63.90	
Budget 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			
11/02/20 20-00326 11 OCT 20' ACCT#959016732	Other	Pd Ck:105273 11/17/20	110220	28.70	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	63.90 Exempt: 0.00 All: 63.90
Total Paid P.O.:	0.00		0.00		28.70 0.00 28.70
Vendor P.O. Total:	0.00		0.00		92.60 0.00 92.60
TRALA010 T&R ALARM SYSTEMS INC. Active					
01/09/19 19-00024 1 BC 2019 Fire Alarm Monitoring	Other	Open		55.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/09/19 19-00024 7 Fire Alarm Monit. City Hall	Other	Open	84205	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/09/19 19-00024 8 FireAlarm Monit.Comm.City Hall	Other	Open	8455-	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/09/19 19-00024 9 Fire Alarm Mon. Comm-City Hall	Other	Open	85298	0.00	
Budget 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
TREAS010 TREASURER STATE OF NEW JERSEY Active					
11/16/20 20-01794 1 Air Quality Permits Well#3	Other	Pd Ck:500218 11/29/20		885.00	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
11/16/20 20-01794 2 Air Quality Permits Well#4	Other	Pd Ck:500218 11/29/20		885.00	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,770.00 0.00 1,770.00
Vendor P.O. Total:	0.00		0.00		1,770.00 0.00 1,770.00
TREASGA9 TREASURER, NJ/2009 GA Active					
11/04/20 20-01747 1 GA Multi Park Improv pmt #11	Other	Pd Ck:105161 11/04/20		15,384.62	
Budget 0-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			

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					
TREASGA9 TREASURER, NJ/2009 GA	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	15,384.62	0.00	15,384.62
Vendor P.O. Total:	0.00	0.00	15,384.62	0.00	15,384.62
TRICO010 GROFF TRACTOR NEW JERSEY, LLC	Active	Other			
01/24/19 19-00100 1 BC'19 PARTS-H/D EQUIPMENT	Other	Open		781.60	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/11/19 19-00847 3 BC'19 REPRS-CASE EQUIPMENT	Other	Open		900.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/11/19 19-00847 5 REPRS-CASE LOADER 721B 8/22/19	Other	Open	SW0089685	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/11/19 19-00847 6 LABOR 8/22/19	Other	Open		72.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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 6 Parts-2015 Case Loader #99	Other	Pd Ck:105209 11/05/20	QUOTE#PQT024972	1,205.97	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
09/10/20 20-00443 7 Glass-Skidsteet #53	Other	Pd Ck:105209 11/05/20	QUOTE#PQT025077	324.00	
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 Exempt:	0.00 All:	2,401.88
Total Paid P.O.:	0.00	0.00	1,529.97	0.00	1,529.97
Vendor P.O. Total:	0.00	0.00	3,931.85	0.00	3,931.85
TRIU005 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 Exempt:	0.00 All:	331.07
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	331.07	0.00	331.07
TROPI010 TROPICANA CASINO AND HOTEL	Active				
08/13/20 20-01403 1 NJLM Convention Nov 2020	Other	Open		366.00	
Budget 0-01-20-112-000-335		CNL - COUNCIL TRAINING			
08/13/20 20-01403 2 NJLM Convention Nov 2020	Other	Open		366.00	
Budget 0-01-20-112-000-335		CNL - COUNCIL TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	732.00 Exempt:	0.00 All:	732.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	732.00	0.00	732.00
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 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>TRUCK010 TRUCK BODY EAST</b> Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>TRUGR010 TRUGREEN, LP</b> Active					
02/10/20 20-00437 1 Landscape/FertilizationSv	Other	Open		2.92	
Budget	0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2.92	Exempt: 0.00	All: 2.92
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2.92	0.00	2.92
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b> Active					
06/10/20 20-00989 1 REFUND SUB PD CERT #19-00542	Other	Open		41.07	
Budget	0-05-99-206-000-000	REFUND WATER OVERPAMENTS			
10/08/20 20-01641 1 PREMIUM 19-00539 329 LINCOLN	Other	Pd Ck:300509 11/05/20		5,600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
10/08/20 20-01641 2 TPR 19-00539 329 LINCOLN	Other	Pd Ck:300509 11/05/20		3,830.66	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 41.07	Exempt: 0.00	All: 41.07
Total Paid P.O.:	0.00	0.00	9,430.66	0.00	9,430.66
Vendor P.O. Total:	0.00	0.00	9,471.73	0.00	9,471.73
<b>TURN0010 TURN OUT FIRE &amp; SAFETY</b> Active					
03/20/19 19-00480 1 Uniforms for new recruits	Other	Void 12/04/20		4,971.34	
Budget	9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 2 Uniforms for new recruits	Other	Void 12/04/20		19,900.14	
Budget	9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 3 Uniforms for new recruits	Other	Void 12/04/20		8,017.68	
Budget	9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 4 Uniforms for new recruits	Other	Void 12/04/20		1,319.78	
Budget	9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,208.94	Exempt: 0.00	All: 34,208.94
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,208.94	0.00	34,208.94
<b>UNITE010 SUEZ WATER ENVIRONMENTAL SVS</b> Active					
01/21/20 20-00173 1 BLANKET	Other	Open		0.00	
Budget	0-05-55-502-192-528	W - CONTRACTUAL SERVICES			
09/03/20 20-00173 11 Oct'20 O&M	Other	Pd Ck:500216 11/17/20	202040956	145,750.75	
Budget	0-05-55-502-192-528	W - CONTRACTUAL SERVICES			
01/21/20 20-00262 1 BLANKET - ORD 42-2019	Other	Open		200,000.00	
Budget	C-06-XX-019-042-001	19-042 WATER METER REPLR PROGR 2019			
01/21/20 20-00262 2 BLANKET - ORD 42-2019 SEC. 20	Other	Open		95,000.00	
Budget	C-06-XX-019-042-002	19-042 WATER METER REPLC - SECT 20 2019			
08/12/20 20-00545 2 BLANKET	Other	Open		25,000.00	
Budget	C-06-XX-019-039-001	19-039 WATER ASSET MGT PLAN			
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 # 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		
UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Continued			
Vendor P.O. Total:	0.00	0.00	465,750.75	0.00 465,750.75
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 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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	45,778.88	0.00 45,778.88
UNITE050 UNITED STATES CONFERENCE	Active			
10/19/20 20-01693 1 USMBC MEMBERSHIP 2020	Other	Pd Ck:105210 11/05/20	000719	3,489.00
Budget	0-01-20-110-000-317	MYR - 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	3,489.00	0.00 3,489.00
Vendor P.O. Total:	0.00	0.00	3,489.00	0.00 3,489.00
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 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 19-01262 3	G. DARBY S/S SHIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	90.00	
08/28/19 19-01262 4	G. DARBY PANTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	58.00	
08/28/19 19-01262 5	G. DARBY SKIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	78.00	
08/28/19 19-01262 6	G. DARBY OXFORD SHOES Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	82.00	
08/28/19 19-01262 7	G. DARBY WHISTLE Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	2.95	
08/28/19 19-01262 8	G. DARBY TIE Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	5.00	
08/28/19 19-01262 9	G. DARBY HAT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	55.00	
08/28/19 19-01262 10	G. DARBY VEST Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
08/28/19 19-01262 11	G. DARBY STOP SIGN Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	19.99	
08/28/19 19-01262 12	G. DARBY GREEN JACKET Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	36.00	
08/28/19 19-01262 13	G. DARBY PATCHES Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	22.50	
08/28/19 19-01264 1	Hendrickson Wintercoat Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	159.00	
08/28/19 19-01264 2	Hendrickson L/S BUTTON D SHIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	96.00	
08/28/19 19-01264 3	Hendrickson S/S BUTTON D SHIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	90.00	
08/28/19 19-01264 4	Hendrickson PANTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	58.00	
08/28/19 19-01264 5	Hendrickson SKIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	78.00	
08/28/19 19-01264 6	Hendrickson LEATHER OXFORD Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	82.00	
08/28/19 19-01264 7	Hendrickson WHISTLE Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	2.95	
08/28/19 19-01264 8	Hendrickson TIE Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	5.00	
08/28/19 19-01264 9	Hendrickson HAT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	55.00	
08/28/19 19-01264 10	Hendrickson VEST Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
08/28/19 19-01264 11	Hendrickson STOP SIGN Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	19.99	
08/28/19 19-01264 12	Hendrickson GREEN JACKET Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	36.00	
08/28/19 19-01264 13	Hendrickson PATCHES Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	22.50	
08/28/19 19-01265 1	V HOLMES WINTER COAT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	159.00	

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					
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 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01279 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	Exempt: 0.00	All: 7,223.84
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		7,223.84		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			
11/06/20 20-00559 5 CITY HALL POSTAGE on 11/06/20	Other	Pd Ck:105233 11/06/20		15,000.00	
Budget 0-01-20-102-000-504		ADM - POSTAGE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,500.00	Exempt: 0.00	All: 7,500.00
Total Paid P.O.:	0.00		15,000.00		15,000.00
Vendor P.O. Total:	0.00		22,500.00		22,500.00
US000040 US BANK CUST. FOR TOWER DBW Active Non Employee					
11/25/20 20-01848 1 PREMIUM 18-00002 609 WALSH AVE	Other	Open		7,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/25/20 20-01848 2 TPR 18-00002 609 WALSH AVE	Other	Open		17,416.27	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 24,516.27	Exempt: 0.00	All: 24,516.27
Total Paid P.O.:	0.00		0.00		0.00



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				
US000040 US BANK CUST. FOR TOWER DBW	Continued			
Vendor P.O. Total:	0.00	0.00	24,516.27	0.00 24,516.27
USBAN110 US BANK CUST BV002 TRST & CRDT	Active			
03/05/20 20-00537 3 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL	Other	Open		5,400.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
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		1,500.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
10/23/19 19-01513 2 18-00070 162 Pierson 3403 13	Other	Open		989.77
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
10/19/20 20-01671 1 PREMIUM 17-00035 333 ELIZABETH	Other	Pd Ck:300510 11/05/20		16,900.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
10/19/20 20-01671 2 TPR 17-00035 333 ELIZABETH	Other	Pd Ck:300510 11/05/20		63,854.17
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,489.77	Exempt: 0.00 All: 2,489.77
Total Paid P.O.:	0.00	0.00	80,754.17	0.00 80,754.17
Vendor P.O. Total:	0.00	0.00	83,243.94	0.00 83,243.94
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	Active			
02/19/20 20-00533 1 PREMIUM 19-01038 432 S CENTER	Other	Open		2,900.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER	Other	Open		419.00
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
06/10/20 20-00987 1 REFUND FOR SUB CERT #19-01114	Other	Open		3,044.71
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS		
10/15/20 20-01666 1 PREMIUM 19-01055 433 LINCOLN	Other	Pd Ck:300511 11/05/20		1,400.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
10/15/20 20-01666 2 TPR 19-01055 433 LINCOLN	Other	Pd Ck:300511 11/05/20		2,619.65
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
10/19/20 20-01672 1 PREMIUM 19-00962 74 PARK ST	Other	Pd Ck:300511 11/05/20		5,900.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
10/19/20 20-01672 2 TPR 19-00962 74 PARK ST	Other	Pd Ck:300511 11/05/20		15,101.08
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
10/19/20 20-01674 1 PREMIUM 19-00941 280 HIGH ST	Other	Pd Ck:300511 11/05/20		9,800.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
10/19/20 20-01674 2 TPR 19-00941 280 HIGH ST	Other	Pd Ck:300511 11/05/20		9,324.02
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,363.71	Exempt: 0.00 All: 6,363.71
Total Paid P.O.:	0.00	0.00	44,144.75	0.00 44,144.75
Vendor P.O. Total:	0.00	0.00	50,508.46	0.00 50,508.46

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>USBAN500 US BANK CUST ACTLIEN HOLDING Active</b>					
11/25/20 20-01849 1 PREMIUM 19-00815 29 WILLIAM	Other	Open		23,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/25/20 20-01849 2 TPR 19-00815 29 WILLIAM	Other	Open		25,267.30	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	48,967.30
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	48,967.30
			48,967.30		48,967.30
<b>VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee</b>					
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18	Other	Open		1,176.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,176.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,176.00
			1,176.00		1,176.00
<b>VALUE010 INTEGRA REALTY RESOURCES Active</b>					
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 10 Professional SVC	Other	Pd Ck:105274 11/17/20 20857		3,600.00	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	17,400.00
			21,000.00		21,000.00
<b>VARAN010 VARANELLI, NICHOLAS Active</b>					
10/01/20 20-01612 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:105211 11/05/20		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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			730.80		730.80
<b>VARTO010 VARTO FINE ARTS TECH, INC. Active Non Employee</b>					
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
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					
<b>VARTO010 VARTO FINE ARTS TECH, INC. Continued</b>					
Vendor P.O. Total:		0.00	0.00	0.00	0.00
<b>VERIZ010 VERIZON Active</b>					
01/29/20 20-00328	1	ACCT#4507854270001-13	Other Open		0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
10/30/20 20-00328	11	OCT'20 ACCT#4507854270001-13	Other Pd Ck:105275 11/17/20	103020	706.25
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	706.25	0.00
Vendor P.O. Total:		0.00	0.00	706.25	0.00
<b>VERIZ012 VERIZON Active</b>					
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		
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	0.00	0.00
<b>VERIZ013 VERIZON Active</b>					
09/18/20 20-01560	1	BLANKET ACCT #2513372680001-40	Other Open		0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
11/02/20 20-01560	3	OCT 20' ACCT #2513372680001-40	Other Pd Ck:105276 11/17/20	110220	2,734.72
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	2,734.72	0.00
Vendor P.O. Total:		0.00	0.00	2,734.72	0.00
<b>VERIZ014 VERIZON Active</b>					
02/24/20 20-00333	1	Acct#9732664222	Other Open		0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
10/20/20 20-00333	10	OCT 20' Acct#9732664222	Other Pd Ck:105212 11/05/20	101920	242.14
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	242.14	0.00
Vendor P.O. Total:		0.00	0.00	242.14	0.00
<b>VERIZ020 VERIZON WIRELESS Active</b>					
02/25/20 20-00334	1	ACCT#882517816-00001	Other Open		0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
08/20/20 20-00334	9	VZ1 AUG 20'- #882517816-00001	Other Pd Ck:105213 11/05/20	9864256370	271.72
		Budget 0-01-31-440-000-599	TELEPHONE		
08/20/20 20-00334	10	VZ1 SEPT 20'- #882517816-00001	Other Pd Ck:105213 11/05/20	9864256370	271.81
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	543.53	0.00
Vendor P.O. Total:		0.00	0.00	543.53	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>VERIZ021 VERIZON WIRELESS Active</b>					
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 9 SEPT'20 ACCT#982298999	Other	Pd Ck:105277 11/17/20	9861350792	2,089.54	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,089.54		2,089.54
			2,089.54		2,089.54
<b>VERIZ022 VERIZON WIRELESS Active</b>					
02/25/19 19-00362 1 b1anket 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			
11/06/20 20-00337 11 OCT'20 ACCT#782240655	Other	Pd Ck:105278 11/17/20	9865921438	9,517.68	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			9,517.68		9,517.68
			9,517.68		9,517.68
<b>VERIZ023 VERIZON WIRELESS Active</b>					
02/13/20 20-00339 1 VW4 - ACCT#242007910	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
<b>VERIZ055 VERIZON Active</b>					
06/01/20 20-00343 1 ACCT #242279783-0001	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
10/27/20 20-00343 12 ACCT #242279783-0001 OCT 20'	Other	Pd Ck:105214 11/05/20	9865382518	6,725.62	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			6,725.62		6,725.62
			6,725.62		6,725.62
<b>VITAL010 VITAL COMMUNICATIONS, INC. Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	100.00
			100.00		100.00
			100.00		100.00

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>VITUR005 VITURELLO, GERALD Active Non Employee</b>					
06/19/19 19-00948 1 Tax Office Consulting	Other Open	ACCOUNTS PAYABLE		0.00	
Budget 1-01-55-204-000-000					
06/19/19 19-00948 4 Tax Office Consulting	Other Open	ACCOUNTS PAYABLE	081919	60.00	
Budget 1-01-55-204-000-000					
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	0.00
Vendor P.O. Total:	0.00	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	Street Opening Engineer Inspection fee		3,855.00	
Budget T-03-00-100-000-101					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,855.00 Exempt:	0.00 All:	3,855.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,855.00	0.00	3,855.00
<b>WASTE010 WASTE MANAGEMENT OF NEW JERSEY Active</b>					
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs	Other Open	RR - CONTRACUAL SERVICES		0.00	
Budget 0-01-26-305-000-528					
10/19/20 20-00300 9 Sept'20 Bulky Waste Disposal	Other Pd	Ck:105279 11/17/20 0116604-1091-8		17,529.03	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
10/23/20 20-00300 10 Aug'20Bulky Waste Disposal Svs	Other Pd	Ck:105279 11/17/20 0116348-1091-2		20,631.52	
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	38,160.55	0.00	38,160.55
Vendor P.O. Total:	0.00	0.00	38,160.55	0.00	38,160.55
<b>WATER025 WATER SAFETY PRODUCTS, INC. Active</b>					
09/24/19 19-01365 1 Lifeguard Vinyl Umbrella	Other Open	REC - AQUATICS		598.50	
Budget T-03-00-364-000-115					
09/24/19 19-01365 2 lifeguard chair 40" seat	Other Open	REC - AQUATICS		5,340.00	
Budget T-03-00-364-000-115					
09/24/19 19-01365 3 freight	Other Open	REC - AQUATICS		425.64	
Budget T-03-00-364-000-115					
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
<b>WAYKA005 WAY, KARIEMA Active</b>					
06/07/19 19-00887 1 Joshua Way - Age	Other Open	REC - BASEBALL		25.00	
Budget T-03-00-364-000-108					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 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.	Active				
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
02/13/19 19-00259 2 VERBATIM STORE N GO USB DRIVE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
02/13/19 19-00259 3 CD-RW DATA STORAGE REWRITABLE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
02/13/19 19-00259 4 LASERVIEW EXEC POCKET FOLDERS	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
02/13/19 19-00259 5 MESH/ADDRESS/BUS CARD FILE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
02/13/19 19-00259 6 PLANNING NOTEBOOK W/REF CAL	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
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					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WB000010 W.B. MASON CO., INC.	Continued				
11/12/19 19-01818 6 PENDA/F READYTAB LEGAL FOLDERS Other	Open	ACCOUNTS PAYABLE		510.60	
Budget 1-01-55-204-000-000					
11/12/19 19-01818 7 PENDA/F READYTAB LETTER FOLDER Other	Open	ACCOUNTS PAYABLE		439.80	
Budget 1-01-55-204-000-000					
11/12/19 19-01818 8 12 DIGIT COMMERCIAL CALCULATOR Other	Open	ACCOUNTS PAYABLE		120.24	
Budget 1-01-55-204-000-000					
11/26/19 19-01867 1 Urinal Screens w/Non-ParaClean Other	Open	PWD - OFFICE MATERIALS & SUPPLIES		148.32	
Budget 0-01-20-165-000-301					
11/26/19 19-01867 2 Atlas Toilet Tissue Other	Open	PWD - OFFICE MATERIALS & SUPPLIES		624.00	
Budget 0-01-20-165-000-301					
11/26/19 19-01867 3 Disposable Toilet Seat Covers Other	Open	PWD - OFFICE MATERIALS & SUPPLIES		93.99	
Budget 0-01-20-165-000-301					
11/26/19 19-01867 4 C Fold Towels-Crystalware Other	Open	PWD - OFFICE MATERIALS & SUPPLIES		255.60	
Budget 0-01-20-165-000-301					
03/18/20 20-00712 1 PineSol Cleaner Disinfectant Other	Open	SOE Costs for Coronavirus Response O&E		439.20	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI Other	Open	SOE Costs for Coronavirus Response O&E		301.50	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 3 Brdwlk Urinal Screen Other	Open	SOE Costs for Coronavirus Response O&E		247.20	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 4 Purell Advanced Hand Sanitizer Other	Open	SOE Costs for Coronavirus Response O&E		945.60	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 5 Standard Microfiber Cloth Other	Open	SOE Costs for Coronavirus Response O&E		112.80	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 6 Atlas Toilet Tissue 2Ply Other	Open	SOE Costs for Coronavirus Response O&E		1,248.00	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 7 Atlas Toilet Tissue 2Ply Jumbo Other	Open	SOE Costs for Coronavirus Response O&E		369.60	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 8 C-Fold Towels-white Other	Open	SOE Costs for Coronavirus Response O&E		511.20	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 1 Economy Wet Mop Head 16oz Other	Open	SOE Costs for Coronavirus Response O&E		1,899.50	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 2 Clear Trash Bags 30x37 Other	Open	SOE Costs for Coronavirus Response O&E		1,605.00	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 3 Harwound Paper Towel Other	Open	SOE Costs for Coronavirus Response O&E		1,799.00	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 4 Wet Mop Handles Other	Open	SOE Costs for Coronavirus Response O&E		79.32	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 5 MicroFiberCloth 16"x16"-Green Other	Open	SOE Costs for Coronavirus Response O&E		56.40	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 6 Micro Fiber Cloth 16"x16"-Blue Other	Open	SOE Costs for Coronavirus Response O&E		56.40	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 7 MicroFibe Cloth16"x16"-Yellow Other	Open	SOE Costs for Coronavirus Response O&E		56.40	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 8 C Fold Paper Towels Other	Open	SOE Costs for Coronavirus Response O&E		1,278.00	
Budget 0-01-30-430-000-319					
06/29/20 20-01096 1 OFFICE SUPPLIES Other	Open	FIN - OFFICE MATERIALS & SUPPLIES		61.05	
Budget 0-01-20-130-000-301					
09/03/20 20-01493 1 CD-RW REWRITABLE STORAGE DISCS Other	Pd Ck:105215 11/05/20	OPD - OFFICE MATERIALS & SUPPLIES		265.10	
Budget 0-01-25-240-000-301					

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					
09/03/20 20-01493 2	USB FLASH DRIVES	Other	Pd Ck:105215 11/05/20	161.64	
	Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
09/03/20 20-01493 3	STAPLER	Other	Pd Ck:105215 11/05/20	23.55	
	Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
09/03/20 20-01493 4	CD/DVD ENVELOPES	Other	Pd Ck:105215 11/05/20	31.80	
	Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
10/08/20 20-01653 1	BOOK RECORD 13X15.5 BK	Other	Pd Ck:105280 11/17/20	233.84	
	Budget 0-01-25-240-000-310		OPD - HARDWARE & SUPPLIES		
10/08/20 20-01653 2	BOX STORAGE 15X10.25X24	Other	Pd Ck:105280 11/17/20	325.50	
	Budget 0-01-25-240-000-310		OPD - HARDWARE & SUPPLIES		
10/08/20 20-01653 3	BOX 24X18X18 CORR BRKR	Other	Pd Ck:105280 11/17/20	102.36	
	Budget 0-01-25-240-000-310		OPD - HARDWARE & SUPPLIES		
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 1,143.79 0.00 1,143.79					
Vendor P.O. Total: 0.00 0.00 14,934.05 0.00 14,934.05					
WE000010 W.E. TIMMERMAN CO. INC. Active					
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		
08/11/20 20-00152 25	Glass Parts-Sweeper	Other	Pd Ck:105281 11/17/20 0221453-IN	796.02	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/29/20 20-00152 26	Parts-Sweeper #12/#13	Other	Pd Ck:105281 11/17/20 0222072-IN	2,542.98	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,520.59 Exempt: 0.00 All: 11,520.59					
Total Paid P.O.: 0.00 0.00 3,339.00 0.00 3,339.00					
Vendor P.O. Total: 0.00 0.00 14,859.59 0.00 14,859.59					
WEISS010 WEISS, CHRISTOPHER Active Non Employee					
09/18/20 20-01555 1	Training; ICS, I300	Other	Pd Ck:105216 11/05/20 003-20	2,700.00	
	Budget 0-01-25-265-000-335		OFD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,700.00 0.00 2,700.00					
Vendor P.O. Total: 0.00 0.00 2,700.00 0.00 2,700.00					
WHIPP005 WHIPPLE AZZARELLO LLC Active					
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					



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>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			
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: 0.00	All: 94,276.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	94,276.00	0.00	94,276.00
<b>WILLI220 WILLIAMS SCOTSMAN, INC. Active</b>					
05/14/20 20-00898 1 CSPS TRAILER/SUEZ	Other	Open		9,961.82	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
05/29/20 20-00898 16 RENTAL PRICING P/MONTH	Other	Open	7848125	4,320.99	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
05/29/20 20-00898 17 RENTAL PRICING P/MONTH	Other	Open	7848126	3,717.58	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,000.39	Exempt: 0.00	All: 18,000.39
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18,000.39	0.00	18,000.39
<b>WILLI225 WILLIAMS, AL Active</b>					
10/01/20 20-01604 1 Senior Trip Refund	Other	Open	0215723	35.00	
Budget T-03-00-364-000-102		REC - Atlantic City			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 35.00	Exempt: 0.00	All: 35.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
<b>WINGF010 WINGFIELD, RAYMOND Active</b>					
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			
Total Open P.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>WOODE010 WOODEN, JOYCE Active Non Employee</b>					
10/01/20 20-01603 1 Senior Trip Refund	Other	Pd Ck:300512 11/05/20	0215722	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	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	35.00	0.00	35.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00

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					
WOODS010 WOODSON, FRANK	Active				
07/10/20 20-01233 1 JAN-JUN'20 MEDICARE REIMB	0-01-23-220-000-549	Other Open	EEB - CHAP 88 MEDICARE REFUND	629.40	
Budget					
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	1-01-55-204-000-000	Other Open	176138/E75887	0.00	
Budget					
03/11/19 19-00200 5 OTR-Legals RESO 54-2019	1-01-55-204-000-000	Other Open	179933/E77592	0.00	
Budget					
03/11/19 19-00200 6 BLANKET	1-01-55-204-000-000	Other Open		0.00	
Budget					
03/01/19 19-00230 11 Reso 12-2019	1-01-55-204-000-000	Other Open	177150/E76261	0.00	
Budget					
03/01/19 19-00230 12 reso 30-2019	1-01-55-204-000-000	Other Open	177153/E76305	0.00	
Budget					
03/08/19 19-00431 1 BLANKET- CLK	1-01-55-204-000-000	Other Open		0.00	
Budget					
01/01/19 19-00440 1 RESOLUTION 54-2019	1-01-55-204-000-000	Other Open		152.72	
Budget					
07/26/19 19-01127 1 Planning Bd Public Notice	1-01-55-204-000-000	Other Open		107.16	
Budget					
10/01/19 19-01403 1 Display Ad-Shredding Event	1-01-55-204-000-000	Other Open		0.00	
Budget					
10/01/19 19-01403 5 APPLICATION TO NJ TRANSIT	1-01-55-204-000-000	Other Open		0.00	
Budget					
10/01/19 19-01403 15 PUBLIC NOTICE OTR LEGAL-EMS	1-01-55-204-000-000	Other Open	177381	0.00	
Budget					
01/17/20 20-00210 1 BLANKET CONTROL	0-01-20-120-000-517	Other Open		142.69	
Budget					
06/01/20 20-00210 221 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215428	98.52	
Budget					
09/18/20 20-00210 222 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215695	54.60	
Budget					
09/18/20 20-00210 223 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215696	22.92	
Budget					
09/18/20 20-00210 224 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215697	22.92	
Budget					
09/18/20 20-00210 225 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215698	22.92	
Budget					
09/18/20 20-00210 226 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215699	23.28	
Budget					
09/18/20 20-00210 227 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215700	24.00	
Budget					
09/18/20 20-00210 228 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215701	22.20	
Budget					
09/18/20 20-00210 229 Public Notices for September	0-01-20-120-000-517	Other Pd	Ck:105217 11/05/20 215702	22.20	
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
01/30/20 20-00358	1	LEGAL ADS	Other Open	468.80	
		Budget 0-01-20-102-000-517	ADM - ADVERTISING		
01/30/20 20-00372	1	BLANKET - Transcript	Other Open	113.04	
		Budget 0-01-21-180-000-517	PB - ADVERTISING		
07/29/20 20-00372	14	Public Notice for PB Mtg	Other Pd Ck:105217 11/05/20	216310	26.52
		Budget 0-01-21-180-000-517	PB - ADVERTISING		
02/19/20 20-00528	1		Other Open	74.20	
		Budget 0-01-21-185-000-517	ZB - ADVERTISING		
02/20/20 20-00549	1	SUBSCRIPTION RENEWAL	Other Open	44.00	
		Budget 0-01-20-110-000-517	MYR - ADVERTISING		
02/26/20 20-00568	1	ABC	Other Open	36.24	
		Budget 0-01-22-195-000-517	ABC - ADVERTISING		
03/05/20 20-00636	1	2020 Public notice	Other Open	403.36	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
03/05/20 20-00636	2	FEB 2020 C&L TOWING AD	Other Pd Ck:105217 11/05/20	59.28	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
03/05/20 20-00636	3	FEB 2020 ELIZABETH TOWING AD	Other Pd Ck:105217 11/05/20	42.00	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
03/05/20 20-00636	4	FEB 2020 SELECT TOWING AD	Other Pd Ck:105217 11/05/20	71.16	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
03/05/20 20-00636	5	FEB 2020 TWIN TOWING AD	Other Pd Ck:105217 11/05/20	78.72	
		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		
11/16/20 20-01793	1	Request for Qualifications	Other Open	217520	72.60
		Budget 0-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,853.25 Exempt: 0.00 All: 1,853.25					
Total Paid P.O.: 0.00 0.00 591.24 0.00 591.24					
Vendor P.O. Total: 0.00 0.00 2,444.49 0.00 2,444.49					
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		
11/02/20 20-00174	11	Nov'20 Fuel/Gasoline	Other Pd Ck:105285 11/20/20	68082148	20,814.50
		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 20,814.50 0.00 20,814.50					
Vendor P.O. Total: 0.00 0.00 20,852.70 0.00 20,852.70					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	27.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,396.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,396.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	31,172.53
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	31,172.53
ZNCON005 ZN CONSTRUCTION, LLC	Active	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Total Vendors: 463	Total Open P.O.:	8,412,261.09	Total Paid P.O.:	7,957,603.48	Total Open & Paid: 16,369,864.57
	Total Journal:	140,390.25-			Grand Total: 16,229,474.32