

Vendor Range: First to Last Status: Active
 Report Type: Paid Include Open Requisitions: N
 Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
 Date Range Type: Both First Enc Date Range: 01/01/20 to 08/31/21 Paid Date Range: 08/01/21 to 08/31/21

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					
204CL005 204 CLEVELAND APTS. LLC	Active				
01/11/21 21-00081 3 SWR-204 Cleveland St7/20>12/20 Other	Pd Ck:106742 08/05/21			2,934.78	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,934.78 Exempt: 0.00 All: 2,934.78					

ADVAN050 ADVANCED ENTERPRISES RECYCLING	Active				
06/21/21 21-00506 9 May'21BulkyWasteDisposalSvs(1) Other	Pd Ck:106743 08/05/21	0007432389		15,392.61	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
06/21/21 21-00506 10 May'21BulkyWasteDisposalSvs(2) Other	Pd Ck:106743 08/05/21	0007476124		10,778.94	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
07/13/21 21-00506 11 June'21Bulky Waste Disposal Sv Other	Pd Ck:106743 08/05/21	0007534400		28,637.87	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 54,809.42 Exempt: 0.00 All: 54,809.42					

AFLAC010 AFLAC	Active				
01/29/21 21-00420 27 070221 PR PAYMENT Other	Pd Ck: 30413 08/11/21			5,199.97	
Budget T-30-00-111-000-102	INSURANCE - AFLAC				
01/29/21 21-00420 28 070221 STD Other	Pd Ck: 30413 08/11/21			668.39	
Budget T-30-00-111-000-102	INSURANCE - AFLAC				
01/29/21 21-00420 29 071621 PR PAYMENT Other	Pd Ck: 30413 08/11/21			5,199.97	
Budget T-30-00-111-000-102	INSURANCE - AFLAC				
01/29/21 21-00420 30 071621 STD Other	Pd Ck: 30413 08/11/21			668.39	
Budget T-30-00-111-000-102	INSURANCE - AFLAC				
01/29/21 21-00420 31 073021 PR PAYMENT Other	Pd Ck: 30413 08/11/21			5,058.49	
Budget T-30-00-111-000-102	INSURANCE - AFLAC				
01/29/21 21-00420 32 073021 STD Other	Pd Ck: 30413 08/11/21			668.39	
Budget T-30-00-111-000-102	INSURANCE - AFLAC				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 17,463.60 Exempt: 0.00 All: 17,463.60					

ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	Active	Other			
02/10/21 21-00482 4 MAIN STREET & TONY GALENTO PLZ Other	Pd Ck:106744 08/05/21	15824		758.89	
Budget 1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				
03/31/21 21-00482 5 MAIN STREET & NORTH DAY STREET Other	Pd Ck:106744 08/05/21	15828		2,571.25	
Budget 1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				
02/10/21 21-00482 6 MAIN & DAY STREET 5/27/21 Other	Pd Ck:106744 08/05/21	15996		767.00	
Budget 1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				
03/31/21 21-00482 7 HILLYER & MAIN STREET 5/11/21 Other	Pd Ck:106744 08/05/21	15995		712.50	
Budget 1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				
03/31/21 21-00482 8 MAIN AND DAY STREET 5/29/20 Other	Pd Ck:106744 08/05/21	15969		705.00	
Budget 1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				
03/31/21 21-00482 9 MAIN AND PARK STREET 5/23 Other	Pd Ck:106744 08/05/21	15896		680.00	
Budget 1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				
02/10/21 21-00482 10 TRAFFIC LGHT MAIN ST. 6/21 Other	Pd Ck:106744 08/05/21	16216		1,195.00	
Budget 1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ALLAN005 ALLAN BRITWAY	ELECTRICAL UTIL Continued			
03/31/21 21-00482 11 TREMONT & BERKELEY. 6/21	Other Pd Ck:106744 08/05/21	STR - TRAFFIC SIGNAL REPAIRS	16249	2,116.51
Budget 1-01-26-290-000-513				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	9,506.15 Exempt:	0.00 All: 9,506.15
AMERI040 AMERICAN WEAR	Active			
03/05/21 21-00614 20 Floor Mat cCleaning Svs 5/6/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	816857	44.00
Budget 1-01-26-310-000-510				
03/05/21 21-00614 21 Floor Mat cCleaning Svs 5/13/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	819171	44.00
Budget 1-01-26-310-000-510				
03/05/21 21-00614 22 Floor Mat cCleaning Svs 5/20/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	822248	44.00
Budget 1-01-26-310-000-510				
03/05/21 21-00614 23 Floor Mat cCleaning Svs 5/27/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	824567	44.00
Budget 1-01-26-310-000-510				
03/05/21 21-00614 24 Floor Mat cCleaning Svs 6/3/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	826902	44.00
Budget 1-01-26-310-000-510				
03/05/21 21-00614 25 Floor Mat cCleaning Svs 6/10/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	829373	44.00
Budget 1-01-26-310-000-510				
03/05/21 21-00614 26 Floor Mat cCleaning Svs 6/17/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	831694	44.00
Budget 1-01-26-310-000-510				
03/05/21 21-00614 27 Floor Mat cCleaning Svs 6/24/21	Other Pd Ck:106745 08/05/21	BDG - EQUIPMENT REPAIR & MAINTENANCE	834007	44.00
Budget 1-01-26-310-000-510				
03/26/21 21-00732 7 DPW Uniform Maintenance 5/6/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	816892	437.86
Budget 1-01-26-290-000-302				
03/26/21 21-00732 8 DPW Uniform Maintenance 5/13/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	819206	437.86
Budget 1-01-26-290-000-302				
03/26/21 21-00732 9 DPW Uniform Maintenance 5/20/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	822284	437.86
Budget 1-01-26-290-000-302				
03/26/21 21-00732 10 DPW Uniform Maintenance 5/27/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	824602	437.86
Budget 1-01-26-290-000-302				
03/26/21 21-00732 11 DPW Uniform Maintenance 6/3/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	826937	562.86
Budget 1-01-26-290-000-302				
03/26/21 21-00732 12 DPW Uniform Maintenance 6/10/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	829408	437.86
Budget 1-01-26-290-000-302				
03/26/21 21-00732 13 DPW Uniform Maintenance 6/17/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	831730	437.86
Budget 1-01-26-290-000-302				
03/26/21 21-00732 14 DPW Uniform Maintenance 6/24/21	Other Pd Ck:106745 08/05/21	STR - UNIFORMS, CLOTHING, ETC.	834042	437.86
Budget 1-01-26-290-000-302				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,979.88 Exempt:	0.00 All: 3,979.88
AROYA010 A ROYAL FLUSH, INC	Active			
01/25/21 21-00348 5 Apr'21 PrtblerstrmRntl-AldenPk	Other Pd Ck:106746 08/05/21	PM - CONTRACTUAL SERVICES	I810502	59.00
Budget 1-01-28-375-000-528				
01/25/21 21-00348 6 May'21 PrtblerstrmRntl-AldenPk	Other Pd Ck:106746 08/05/21	PM - CONTRACTUAL SERVICES	I814759	59.00
Budget 1-01-28-375-000-528				
01/25/21 21-00348 7 June'21 PrtblerstrmRntl-AldenPk	Other Pd Ck:106746 08/05/21	PM - CONTRACTUAL SERVICES	I819635	59.00
Budget 1-01-28-375-000-528				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	177.00 Exempt:	0.00 All: 177.00

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					
ATCFI005 ATCF II NJ, LLC Active					
06/30/21 21-01165 1 REFUND 404 VALLEY ST	Other	Pd Ck:106747 08/05/21		928.55	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
07/02/21 21-01201 1 PREMIUM 20-01153 145 WARD ST	Other	Pd Ck:300693 08/05/21		20,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/02/21 21-01201 2 TPR 20-01153 145 WARD ST	Other	Pd Ck:300693 08/05/21		14,608.17	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	36,136.72 Exempt:	0.00 All:	36,136.72
AUCTI010 AUCTION Z INC Active					
07/13/21 21-01227 1 PREMIUM 18-00114 433 LINCOLN A	Other	Pd Ck:300694 08/05/21		1,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/13/21 21-01227 2 TPR 18-00114 433 LINCOLN AVE	Other	Pd Ck:300694 08/05/21		6,996.44	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/13/21 21-01228 1 PREMIUM 18-00136 614 TREMONT	Other	Pd Ck:300694 08/05/21		1,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/13/21 21-01228 2 TPR 18-00136 614 TREMONT AVE	Other	Pd Ck:300694 08/05/21		2,155.25	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	11,951.69 Exempt:	0.00 All:	11,951.69
AWISCO010 AWISCO Active Non Employee					
07/19/21 20-00457 5 Acetylene Supplies 10/28/20	Other	Pd Ck:106748 08/05/21	01695718	76.51	
Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT			
01/25/21 21-00354 2 '21Lease-Acetylene Tanks (4)	Other	Pd Ck:106748 08/05/21	00099636	252.45	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
01/25/21 21-00354 3 AcetyleneTankMater/Supp5/10/21	Other	Pd Ck:106748 08/05/21	01724578	53.05	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
01/25/21 21-00354 4 AcetyleneTankMater/Supp6/15/21	Other	Pd Ck:106748 08/05/21	01729805	35.79	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	417.80 Exempt:	0.00 All:	417.80
BEACH005 BEACHWOOD ESSEX AVE LLC Active					
11/23/20 20-01826 2 SWR-100-106EssexAve4/19>12/19	Other	Pd Ck:106740 08/04/21		2,094.75	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/23/20 20-01827 2 SWR-100-106S.EssexAve1/20>6/20	Other	Pd Ck:106739 08/04/21		1,354.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,449.25 Exempt:	0.00 All:	3,449.25
BERGE030 BERGEN MUNICIPAL EMPLOYEE Active Medical					
07/27/21 21-00779 22 ACTIVE MEDICAL JULY'21	Other	Pd Ck:106737 08/03/21	07/01/2021	491,369.00	
Budget 1-01-23-220-000-540		EEB - HOSP/MAJOR MED. - EMPLOYEE			
07/27/21 21-00779 23 RETIREE MEDICAL JULY'21	Other	Pd Ck:106737 08/03/21	07/01/2021	449,351.00	
Budget 1-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
07/27/21 21-00779 24 DENTAL ACTIVE, RETIREE JULY'21	Other	Pd Ck:106737 08/03/21	07/01/2021	19,551.06	
Budget 1-01-23-220-000-536		EEB - DENTAL			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	960,271.06 Exempt:	0.00 All:	960,271.06

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					
BISDI005 BIS DIGITAL, INC Active					
06/10/21 21-01069 1 Liberty DCR Service Contract	Other	Pd Ck:106749 08/05/21 84030		2,090.00	
Budget 1-01-43-490-000-510		CRT - EQUIPMENT REPAIR & MAINTENANCE			
06/30/21 21-01151 1 Yearly Maintenance Fee	Other	Pd Ck:106749 08/05/21 82964		950.00	
Budget 1-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,040.00 Exempt: 0.00 All: 3,040.00
BOSTO010 BOSTON MUTUAL LIFE Active					
01/29/21 21-00421 15 070221 PR PAYMENT	Other	Pd Ck: 30414 08/11/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 16 071621 PR PAYMENT	Other	Pd Ck: 30414 08/11/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 17 073021 PR PAYMENT	Other	Pd Ck: 30414 08/11/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	122.70 Exempt: 0.00 All: 122.70
BRAVO010 BRAVO SUPERMARKET Active					
06/30/21 21-01147 1 cultural affairs event water	Other	Pd Ck:106750 08/05/21 00113454		59.88	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
06/30/21 21-01147 2 assortment of soda	Other	Pd Ck:106750 08/05/21 00113454		25.96	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
06/30/21 21-01147 3 clear cups	Other	Pd Ck:106750 08/05/21 00113454		14.94	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
06/30/21 21-01147 4 plastic plates	Other	Pd Ck:106750 08/05/21 00113454		17.94	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
06/30/21 21-01147 5 napkins	Other	Pd Ck:106750 08/05/21 00113454		6.98	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	125.70 Exempt: 0.00 All: 125.70
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Active Non Employee					
02/05/20 20-00418 14 Jun'21EngSvs-HighlandTrainStat	Other	Pd Ck:400156 08/05/21 201501-13		7,730.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,730.00 Exempt: 0.00 All: 7,730.00
BROAD010 WINDSTREAM ENTERPRISE Active					
07/19/21 21-00032 8 JULY'21 ACCT#215239040	Other	Pd Ck:106751 08/05/21 73964318		9,767.45	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	9,767.45 Exempt: 0.00 All: 9,767.45
BSNSP010 BSN SPORTS INC Active					
05/21/21 21-00993 1 t-Balls Macgregor #56	Other	Pd Ck:106752 08/05/21 912945485		139.12	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00993 2 T-Ball Stamd	Other	Pd Ck:106752 08/05/21 912945485		28.28	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00993 3 Chest Protector	Other	Pd Ck:106752 08/05/21 912945485		24.67	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BSNSP010 BSN SPORTS INC Continued					
05/21/21 21-00993 4 catcher's mitt 30' pattern	Other	Pd Ck:106752 08/05/21	912945485	30.98	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00993 5 Bases 3/set Macgregor	Other	Pd Ck:106752 08/05/21	912945485	23.14	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00993 6 Umpire indicator Macgregor	Other	Pd Ck:106752 08/05/21	912945485	1.08	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00993 7 leg guards double knee 9-12	Other	Pd Ck:106752 08/05/21	912945485	22.46	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	269.73
				Exempt:	0.00
				All:	269.73
BUILD010 BUILDING SAFETY CONF OF NJ Active Non Employee					
07/07/21 21-01214 1 building saftey week conferenc	Other	Pd Ck:106753 08/05/21	990111	249.00	
Budget 1-01-22-196-000-335		INL - EMPLOYEE TRAINING			
07/07/21 21-01215 1 building safety conference	Other	Pd Ck:106753 08/05/21	7627	249.00	
Budget 1-01-22-196-000-335		INL - EMPLOYEE TRAINING			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	498.00
				Exempt:	0.00
				All:	498.00
CC1NJ005 CC1 NJ II LLC Active					
06/30/21 21-01173 1 REFUND 196 OXFORD ST	Other	Pd Ck:106754 08/05/21		3,100.00	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,100.00
				Exempt:	0.00
				All:	3,100.00
CDW-G010 CDW-G Active					
01/11/21 21-00067 1 AUTEL ROBOTICS EVO II - DRONE	Other	Pd Ck:106755 08/05/21	C066915	2,855.46	
Budget 1-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,855.46
				Exempt:	0.00
				All:	2,855.46
CHEST005 CHESTER LIGHTING & SUPPLY INC Active					
09/03/20 20-01496 1 4'T8 CW MIN 2850 lumens	Other	Pd Ck:106756 08/05/21		274.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	274.00
				Exempt:	0.00
				All:	274.00
COMCA020 COMCAST BUSINESS - TV Active					
04/23/21 21-00720 14 AUG'21 8499053220435713	Other	Pd Ck:106889 08/24/21	080121	15.02	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	15.02
				Exempt:	0.00
				All:	15.02
COMCA030 COMCAST BUSINESS Active					
02/03/21 21-00468 25 JUL '21 960006312	Other	Pd Ck:106877 08/11/21	125927778	489.90	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/21 21-00468 27 JUL '21 939750338	Other	Pd Ck:106879 08/11/21	126643306	7,846.36	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/21 21-00468 29 JULY'21 902254934	Other	Pd Ck:106880 08/11/21	125918187	852.39	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA030 COMCAST BUSINESS Continued					
08/03/21 21-00468 30 MAY-JULY '21 906678611	Other	Pd Ck:106881 08/11/21	125955583	1,486.19	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	10,674.84 Exempt:	0.00 All:	10,674.84
COMCA100 COMCAST-0513063 Active					
08/10/21 21-00585 5 JUL '21 8499053220513063	Other	Pd Ck:106890 08/24/21	07262021	702.32	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	702.32 Exempt:	0.00 All:	702.32
COMCA181 COMCAST-0870125 Active					
08/10/21 21-01221 3 JUL '21 8499053220870125	Other	Pd Ck:106891 08/24/21	07192021	590.18	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	590.18 Exempt:	0.00 All:	590.18
COMCA182 COMCAST-0870141 Active					
08/10/21 21-01222 3 JUL '21 8499 05 322 0870141	Other	Pd Ck:106892 08/24/21	072421	590.18	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	590.18 Exempt:	0.00 All:	590.18
COMCA183 COMCAST-0870273 Active					
08/10/21 21-01247 3 JUL 8499 05 0322 0870273	Other	Pd Ck:106893 08/24/21	072721	698.81	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	698.81 Exempt:	0.00 All:	698.81
COMCA184 COMCAST 8499 01 001 0001923 Active					
08/23/21 21-01290 8 AUG '21 8499010010001923	Other	Pd Ck:106888 08/24/21	8/12/21	21,773.30	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	21,773.30 Exempt:	0.00 All:	21,773.30
CONTI040 CONTINENTAL HARDWARE INC. Active					
01/21/21 21-00175 5 Hardware Supplies 6/15/21	Other	Pd Ck:106757 08/05/21	16343	639.92	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/21/21 21-00175 6 Hardware Supplies 6/16/21	Other	Pd Ck:106757 08/05/21	16516	709.84	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/21/21 21-00175 7 Hardware Supplies-6/24/21	Other	Pd Ck:106757 08/05/21	17538	209.97	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/21/21 21-00175 8 HrdwreMaterial/Supplies6/29/21	Other	Pd Ck:106757 08/05/21	18137	27.65	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
07/20/21 21-01283 1 Materials/Supplies-CV'19	Other	Pd Ck:106757 08/05/21	19758	904.80	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
07/20/21 21-01283 2 Materials/Supplies-CV'19	Other	Pd Ck:106757 08/05/21	19702	239.28	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,731.46 Exempt:	0.00 All:	2,731.46

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
CORE0030 CORELOGIC TAX SERVICES, LLC Active				
06/17/21 21-01105 1 REFUND 766 MOSSWOOD AVE	Other	Pd Ck:106758 08/05/21	3,001.44	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS		
07/09/21 21-01220 1 REFUND 1 RUSS MONICA COURT	Other	Pd Ck:106758 08/05/21	11,377.56	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	14,379.00 Exempt:	0.00 All: 14,379.00
CORON005 CORONATION GROUP LLC. Active				
01/19/21 21-00167 11 JULY'21 VOIP MGMT/PHONE SYSTEM	Other	Pd Ck:106759 08/05/21 ORN07202021	1,100.00	
Budget 1-01-31-440-000-599		TELEPHONE		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,100.00 Exempt:	0.00 All: 1,100.00
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active				
07/27/21 21-00006 11 3RD QTR 2021 - COUNTY TAXES	Other	Pd Ck:106760 08/05/21 3RD QTR- 2021	1,619,992.64	
Budget 1-01-55-208-000-000		County Taxes Payable		
07/27/21 21-00006 12 3RD QTR 2021 - OPEN SPACE TAX	Other	Pd Ck:106760 08/05/21 3RD QTR '21 OS	53,362.06	
Budget 1-01-55-208-000-001		COUNTY OPEN SPACE TAXES PAYABLE		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,673,354.70 Exempt:	0.00 All: 1,673,354.70
CPENG010 CP ENGINEERS NJ, LLC Active				
07/06/21 18-01150 12 377 Crane St PB Escrow	Other	Pd Ck:300695 08/05/21 9788	225.00	
Budget T-03-00-180-100-806		PBE-377 CRANE ST - RUSSO ACQUISITIONS		
07/06/21 18-01150 13 377 Crane St PB Escrow	Other	Pd Ck:300695 08/05/21 9684	80.00	
Budget T-03-00-180-100-806		PBE-377 CRANE ST - RUSSO ACQUISITIONS		
06/17/21 20-00489 8 427 New England Terr PB Escrow	Other	Pd Ck:300695 08/05/21 9559	450.00	
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.		
06/17/21 20-00489 9 427 New England Terr PB Escrow	Other	Pd Ck:300695 08/05/21 9541	450.00	
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.		
07/28/20 20-01338 4 394-416 Highland PB Escrow	Other	Pd Ck:300695 08/05/21 9965	525.00	
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.		
12/23/20 20-01920 5 564 Forest St PB Escrow	Other	Pd Ck:300695 08/05/21 9966	450.00	
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 564 FOREST ST.		
04/15/21 21-00848 4 448 Scotland Rd PB Escrow	Other	Pd Ck:300695 08/05/21 9967	1,575.00	
Budget T-03-00-180-100-448		PLANNING BD ESCROW - 448 SCOTLAND RD.		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,755.00 Exempt:	0.00 All: 3,755.00
CUSTO025 CUSTOM BANDAG INC. Active				
01/25/21 21-00376 8 Tires-Mayor's Veh.#107	Other	Pd Ck:106761 08/05/21 30242475	483.46	
Budget 1-01-26-315-000-305		EVM - TIRES AND TUBES		
06/21/21 21-00376 9 Tires(Stock)-OPD Vehicles	Other	Pd Ck:106761 08/05/21 30242316	675.10	
Budget 1-01-26-315-000-305		EVM - TIRES AND TUBES		
06/21/21 21-00376 10 Tires/Svs-OFD Ladder #1	Other	Pd Ck:106761 08/05/21 30242374	1,523.42	
Budget 1-01-26-315-000-305		EVM - TIRES AND TUBES		
06/21/21 21-00376 11 Tires/Svs-OFD Ladder #1	Other	Pd Ck:106761 08/05/21 30242678	96.46	
Budget 1-01-26-315-000-305		EVM - TIRES AND TUBES		
01/25/21 21-00376 12 Tires-DPW Skidsteer #53	Other	Pd Ck:106761 08/05/21 30241447	2,879.50	
Budget 1-01-26-315-000-305		EVM - TIRES AND TUBES		

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					
CUSTO025 CUSTOM BANDAG INC.	Continued				
06/21/21 21-00376 13 Tires-OPD Vehicles	Other Pd Ck:106761 08/05/21	Budget 1-01-26-315-000-305	30241803 EVM - TIRES AND TUBES	1,230.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,887.94 Exempt: 0.00 All: 6,887.94					
DARRE005 DARREN L. KIRTON ATTORNEY	Active Non Employee				
06/11/21 21-00058 7 ACTING PUBLIC DEFENDER 6/7/21	Other Pd Ck:106762 08/05/21	Budget 1-01-20-102-000-519	06072021 ADM - PROFESSIONAL SERVICES	250.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 250.00 Exempt: 0.00 All: 250.00					
DEER0010 DEER PARK DIRECT	Active				
01/07/21 21-00016 2 JULY '21 WATER SVS	Other Pd Ck:106866 08/11/21	Budget 1-01-20-102-000-301	01M0436998322 ADM - OFFICE MATERIALS & SUPPLIES	189.69	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 189.69 Exempt: 0.00 All: 189.69					
DEPT0010 DEPT. OF COMMUNITY AFFAIRS	Active				
07/07/21 21-01216 1 2ND QTR STATE FEES	Other Pd Ck:300696 08/05/21	Budget T-03-00-173-000-103	DCA Fees	6,712.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,712.00 Exempt: 0.00 All: 6,712.00					
DM000010 D & M INSTANT PRINTING	Active				
06/17/21 21-01109 1 John Petroccia Business Cards	Other Pd Ck:300697 08/05/21	Budget T-03-00-265-000-101	25462 Fire Code Penalties	60.00	
06/17/21 21-01109 2 Sharif Jennings Business Cards	Other Pd Ck:300697 08/05/21	Budget T-03-00-265-000-101	25462 Fire Code Penalties	60.00	
07/15/21 21-01245 5 BUSINESS CARDS/N. CLEMENTS	Other Pd Ck:106763 08/05/21	Budget 1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES	75.25	
07/15/21 21-01245 6 BUSINESS CARDS/J. LEDLEY	Other Pd Ck:106763 08/05/21	Budget 1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES	58.00	
07/15/21 21-01245 7 BUSINESS CARDS/N. CHARLES	Other Pd Ck:106763 08/05/21	Budget 1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES	58.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 311.25 Exempt: 0.00 All: 311.25					
EAST0030 EAST TRADING WEST INVEST. CORP	Active				
01/25/21 21-00335 8 Sign Patches-Robert L Brown Wy	Other Pd Ck:106764 08/05/21	Budget 1-01-26-290-000-511	19343 STR - STREET SIGNAGE MATERIALS	120.00	
01/25/21 21-00335 9 Hardware-Tom Cat	Other Pd Ck:106764 08/05/21	Budget 1-01-26-290-000-511	19346 STR - STREET SIGNAGE MATERIALS	88.25	
01/25/21 21-00335 10 12 x 18 PARKING SIGN	Other Pd Ck:106764 08/05/21	Budget 1-01-26-290-000-511	19339 STR - STREET SIGNAGE MATERIALS	35.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 243.25 Exempt: 0.00 All: 243.25					
EAST0015 EAST ORANGE WATER COMMISSION	Active				
07/28/21 21-00140 7 Jun'21 Water Interconnect Svs	Other Pd Ck:500313 08/20/21	Budget 1-05-55-502-192-368	JUN'21 W - WATER INTERCONNECT SUPPLY	59,666.29	

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			
EAST0015 EAST ORANGE WATER COMMISSION	Continued			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	59,666.29 Exempt:	0.00 All: 59,666.29
EDMUN020 EDMUNDS & ASSOCIATES	Active			
06/07/21 21-01052 1 INDICIA FOR ENVELOPES	Other	Pd Ck:106765 08/05/21	21-IN3665	101.60
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING		
07/06/21 21-01052 2 PRINT RETURN ADDRESS ON ENVLPS	Other	Pd Ck:106765 08/05/21	21-IN3665	101.60
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING		
07/06/21 21-01052 3 PROCESSING FEE	Other	Pd Ck:106765 08/05/21	21-IN3665	350.00
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING		
07/06/21 21-01052 4 CUT & STUFF CONDENSED	Other	Pd Ck:106765 08/05/21	21-IN3665	254.00
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING		
07/06/21 21-01052 5 SHIP TO POST OFFICE	Other	Pd Ck:106765 08/05/21	21-IN3665	60.00
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING		
07/06/21 21-01052 6 2 PART CONDENSED	Other	Pd Ck:106765 08/05/21	21-IN3665	1,219.20
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING		
07/06/21 21-01052 7 PURCHASE ENVELOPES	Other	Pd Ck:106765 08/05/21	21-IN3665	406.40
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,492.80 Exempt:	0.00 All: 2,492.80
EFFHO005 EFF HOLDINGS	Active			
04/05/21 21-00791 1 TPR 15-00249 290 OGDEN ST	Other	Pd Ck:300698 08/05/21		22,830.67
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	22,830.67 Exempt:	0.00 All: 22,830.67
EGEXT005 E&G EXTERMINATORS INC	Active			
04/05/21 21-00803 2 EXTERMINATOR SVS 5/26/21	Other	Pd Ck:106766 08/05/21	538556	1,000.00
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All: 1,000.00
EMELI005 EMEL INTERPRETING &	Active	Non Employee		
01/12/21 21-00118 4 May 2021 Intp Services	Other	Pd Ck:106767 08/05/21	OMC-MY-0321	543.75
Budget 1-01-43-490-000-528		CRT - CONTRACTUAL SERVICES		
01/12/21 21-00118 5 June 2021 Intp Services	Other	Pd Ck:106767 08/05/21	OMC-JL-21	431.25
Budget 1-01-43-490-000-528		CRT - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	975.00 Exempt:	0.00 All: 975.00
EMILI005 Emilia Perez	Active	Other		
01/11/21 21-00096 2 Visiting Judge 6/16/21	Other	Pd Ck:106768 08/05/21	6/16/21	350.00
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	350.00 Exempt:	0.00 All: 350.00
ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Active			
12/02/20 20-01860 1 NIBRS UPGRADE & TRAINING	Other	Pd Ck:106769 08/05/21	10724	3,000.00
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,000.00 Exempt:	0.00 All: 3,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
ENTER015 ENTERPRISE FM TRUST	Active				
03/08/21 21-00455 263 JUNE'21 VEHICLE LEASES	Other	Pd Ck:106774 08/05/21	FBN4222118	0.00	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 264 236MFV DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MFV-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 265 236MM7 DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MM7-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 266 236MMR DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MMR-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 267 236MMW DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MMW-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 268 236MMZ DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MMZ-0621-MR	671.99	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 269 236MN4 DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MN4-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 270 236MN5 DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MN5-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 271 236MPD DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MPD-0621-MR	689.34	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 272 236MPG DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MPG-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 273 236MPL DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MPL-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 274 236MPN DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MPN-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 275 236MPR DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MPR-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 276 236MPV DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MPV-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 277 236MPZ DODGE CHARGER	Other	Pd Ck:106774 08/05/21	236MPZ-0621-MR	665.84	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 278 236PSJ JEEP WRANGLER	Other	Pd Ck:106774 08/05/21	236PSJ-0621-MR	792.28	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 279 236PTS CHEVY TAHOE	Other	Pd Ck:106774 08/05/21	236PTS-0621-MR	1,095.99	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 280 236PV5 CHEVY TAHOE	Other	Pd Ck:106774 08/05/21	236PV5-0621-MR	1,032.25	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 281 237QL5 CHEVY TAHOE	Other	Pd Ck:106774 08/05/21	237QL5-0621-MR	671.99	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 282 237QMM DODGE CHARGER	Other	Pd Ck:106774 08/05/21	237QMM-0621-MR	676.43	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 283 237QMT DODGE CHARGER	Other	Pd Ck:106774 08/05/21	237QMT-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 284 237QND DODGE CHARGER	Other	Pd Ck:106774 08/05/21	237QND-0621-MR	676.43	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 285 237QNL DODGE CHARGER	Other	Pd Ck:106774 08/05/21	237QNL-0621-MR	693.74	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 286 2386BP CHEVY TAHOE	Other	Pd Ck:106774 08/05/21	2386BP-0621-MR	943.71	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 287 2386BV CHEVY TAHOE	Other	Pd Ck:106774 08/05/21	2386BV-0621-MR	943.71	
Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		

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
ENTER015 ENTERPRISE FM TRUST Continued			
07/13/21 21-00455 288 2386C4 CHEVY TAHOE Other	Pd Ck:106774 08/05/21 2386C4-0621-MR		952.29
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 289 2386CQ CHEVY TAHOE Other	Pd Ck:106774 08/05/21 2386CQ-0621-MR		956.57
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 290 2386CX CHEVY TAHOE Other	Pd Ck:106774 08/05/21 2386CX-0621-MR		944.41
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 291 238BC6 CHEVY TAHOE Other	Pd Ck:106774 08/05/21 238BC6-0621-MR		1,212.70
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 292 238BCZ CHEVY TAHOE Other	Pd Ck:106774 08/05/21 238BCZ-0621-MR		952.29
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 293 238BDL CHEVY TAHOE Other	Pd Ck:106774 08/05/21 238BDL-0621-MR		952.29
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 294 238XLC CHEVY SONIC Other	Pd Ck:106774 08/05/21 238XLC-0621-MR		465.35
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 295 23BNR4 RAM 2500 Other	Pd Ck:106774 08/05/21 23BNR4-0621-MR		1,276.10
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 296 23BV88 CHEVY SONIC Other	Pd Ck:106774 08/05/21 23BV88-0621-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 297 23BV8L CHEVY SONIC Other	Pd Ck:106774 08/05/21 23BV8L-0621-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 298 23BV8T CHEVY SONIC Other	Pd Ck:106774 08/05/21 23BV8T-0621-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 299 23BV9J CHEVY SONIC Other	Pd Ck:106774 08/05/21 23BV9J-0621-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 300 23BVB9 CHEVY SONIC Other	Pd Ck:106774 08/05/21 23BVB9-0621-MR		387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 301 23BVBQ CHEVY SONIC Other	Pd Ck:106774 08/05/21 23BVBQ-0621-MR		387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 302 23BZM6 CHEVY SONIC Other	Pd Ck:106774 08/05/21 23BZM6-0621-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 303 23GX3H JEEP WRANGLER Other	Pd Ck:106774 08/05/21 23GX3H-0621-MR		771.50
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 304 23HXKB CHEVY TAHOE Other	Pd Ck:106774 08/05/21 23HXKB-0621-MR		1,324.87
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 305 23J5WN CHEVY TAHOE Other	Pd Ck:106774 08/05/21 23J5WN-0621-MR		1,321.96
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 306 23SWQT DODGE CHARGER Other	Pd Ck:106774 08/05/21 23SWQT-0521-MR		472.71
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 307 23SWQT DODGE CHARGER Other	Pd Ck:106774 08/05/21 23SWQT-0621-MR		814.11
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 308 23V7SB FORD PILOT Other	Pd Ck:106774 08/05/21 23V7SB-0621-MR		882.51
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 309 23V7X5 FORD PILOT Other	Pd Ck:106774 08/05/21 23V7X5-0621-MR		883.08
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 310 23VBPX FORD PILOT Other	Pd Ck:106774 08/05/21 23VBPX-0621-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 311 23VCLC FORD PILOT Other	Pd Ck:106774 08/05/21 23VCLC-0621-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00455 312 23VCLH FORD PILOT Other	Pd Ck:106774 08/05/21 23VCLH-0621-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
07/13/21 21-00455 313 23VCLL FORD PILOT	Other	Pd Ck:106774 08/05/21 23VCLL-0621-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 314 23VCLS FORD PILOT	Other	Pd Ck:106774 08/05/21 23VCLS-0621-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 315 23VCMN FORD PILOT	Other	Pd Ck:106774 08/05/21 23VCMN-0621-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 316 23VCMS FORD PILOT	Other	Pd Ck:106774 08/05/21 23VCMS-0621-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 317 23VCMX FORD PILOT	Other	Pd Ck:106774 08/05/21 23VCMX-0621-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 318 23WHTJ FORD PILOT	Other	Pd Ck:106774 08/05/21 23WHTJ-0621-MR	836.51		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 319 23WHX6 FORD PILOT	Other	Pd Ck:106774 08/05/21 23WHX6-0621-MR	836.51		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 320 236MQ3 DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MQ3-0621-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00455 321 23LG3Q JEEP WRANGLER	Other	Pd Ck:106774 08/05/21 23LG3Q-0621-MR	664.40		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 580 JUNE'21 MISCELLANEOUS CHARGES	Other	Pd Ck:106774 08/05/21 FBN4222118	0.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 581 236MFV DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MFV-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 582 236MM7 DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MM7-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 583 236MMR DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MMR-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 584 236MMW DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MMW-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 585 236MMZ DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MMZ-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 586 236MMZ DODGE CHARGER	Other	Pd Ck:106774 08/05/21 17349559-OT	3.35		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 587 236MMZ DODGE CHARGER	Other	Pd Ck:106774 08/05/21 17349559-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 588 236MN4 DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MN4-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 589 236MN5 DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MN5-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 590 236MPD DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MPD-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 591 236MPG DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MPG-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 592 236MPL DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MPL-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 593 236MPN DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MPN-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 594 236MPR DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MPR-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 595 236MPV DODGE CHARGER	Other	Pd Ck:106774 08/05/21 236MPV-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

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
ENTER015 ENTERPRISE FM TRUST Continued			
07/13/21 21-00456 596 236MPZ DODGE CHARGER	Other Pd Ck:106774 08/05/21	236MPZ-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 597 236PSJ JEEP WRANGLER	Other Pd Ck:106774 08/05/21	236PSJ-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 598 236PTS CHEVY TAHOE	Other Pd Ck:106774 08/05/21	236PTS-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 599 236PTS CHEVY TAHOE	Other Pd Ck:106774 08/05/21	17349554-OT	8.55
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 600 236PTS CHEVY TAHOE	Other Pd Ck:106774 08/05/21	17349554-OT	5.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 601 236PV5 CHEVY TAHOE	Other Pd Ck:106774 08/05/21	236PV5-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 602 236PV5 CHEVY TAHOE	Other Pd Ck:106774 08/05/21	17349552-OT	10.35
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 603 236PV5 CHEVY TAHOE	Other Pd Ck:106774 08/05/21	17349552-OT	7.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 604 237QL5 DODGE CHARGER	Other Pd Ck:106774 08/05/21	237QL5-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 605 2386CQ CHEVY TAHOE	Other Pd Ck:106774 08/05/21	2386CQ-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 606 2386CX CHEVY TAHOE	Other Pd Ck:106774 08/05/21	2386CX-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 607 238BC6 CHEVY TAHOE	Other Pd Ck:106774 08/05/21	238BC6-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 608 238BCZ CHEVY TAHOE	Other Pd Ck:106774 08/05/21	238BCZ-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 609 238BDL CHEVY TAHOE	Other Pd Ck:106774 08/05/21	238BDL-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 610 238XLC CHEVY SONIC	Other Pd Ck:106774 08/05/21	238XLC-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 611 23BRN4 RAM 2500	Other Pd Ck:106774 08/05/21	23BRN4-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 612 23BV88 CHEVY SONIC	Other Pd Ck:106774 08/05/21	23BV88-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 613 23BV8L CHEVY SONIC	Other Pd Ck:106774 08/05/21	23BV8L-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 614 23BV8L CHEVY SONIC	Other Pd Ck:106774 08/05/21	17349556-OT	16.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 615 23BV8L CHEVY SONIC	Other Pd Ck:106774 08/05/21	17349556-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 616 23BV8T CHEVY SONIC	Other Pd Ck:106774 08/05/21	23BV8T-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 617 23BV9J CHEVY SONIC	Other Pd Ck:106774 08/05/21	23BV9J-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 618 23BVB9 CHEVY SONIC	Other Pd Ck:106774 08/05/21	23BVB9-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 619 23BVBQ CHEVY SONIC	Other Pd Ck:106774 08/05/21	23BVBQ-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 620 23BZM6 CHEVY SONIC	Other Pd Ck:106774 08/05/21	23BZM6-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - 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					
07/13/21 21-00456 621 23GX3H JEEP GRAND	Other	Pd Ck:106774 08/05/21 23GX3H-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 622 23GX3H JEEP GRAND	Other	Pd Ck:106774 08/05/21 17349551-OT		1.25	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 623 23GX3H JEEP GRAND	Other	Pd Ck:106774 08/05/21 17349551-OT		1.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 624 23HXKB CHEVY TAHOE	Other	Pd Ck:106774 08/05/21 23HXKB-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 625 23J5WN CHEVY TAHOE	Other	Pd Ck:106774 08/05/21 23J5WN-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 626 23MM5B FORD EXPLORER	Other	Pd Ck:106774 08/05/21 23MM5B-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 627 23MM5D FORD EXPLORER	Other	Pd Ck:106774 08/05/21 23MM5D-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 628 23MM5G FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MM5G-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 629 23MM5M FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MM5M-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 630 23MM5S FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MM5S-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 631 23MM5V FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MM5V-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 632 23MMBQ FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMBQ-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 633 23MMBS FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMBS-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 634 23MMBV FORD EXPLORER	Other	Pd Ck:106774 08/05/21 23MMBV-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 635 23MMBX FORD F-45	Other	Pd Ck:106774 08/05/21 23MMBX-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 636 23MMC2 RAM PROM	Other	Pd Ck:106774 08/05/21 23MMC2-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 637 23MMC7 FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMC7-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 638 23MMC9 FORD EXPLORER	Other	Pd Ck:106774 08/05/21 23MMC9-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 639 23MMCN FORD EXPLORER	Other	Pd Ck:106774 08/05/21 23MMCN-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 640 23MMCR FORD F-25	Other	Pd Ck:106774 08/05/21 23MMCR-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 641 23MMCV FORD F-25	Other	Pd Ck:106774 08/05/21 23MMCV-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 642 23MMD4 FORD F-25	Other	Pd Ck:106774 08/05/21 23MMD4-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 643 23MMD6 FORD F-45	Other	Pd Ck:106774 08/05/21 23MMD6-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 644 23MMDC FORD F-25	Other	Pd Ck:106774 08/05/21 23MMDC-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 645 23MMDZ FORD F-45	Other	Pd Ck:106774 08/05/21 23MMDZ-0621-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - 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					
07/13/21 21-00456 646 23MMF2 FORD F-45	Other	Pd Ck:106774 08/05/21 23MMF2-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 647 23MMF3 FORD F-45	Other	Pd Ck:106774 08/05/21 23MMF3-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 648 23MMF7 FORD TRANSIT	Other	Pd Ck:106774 08/05/21 23MMF7-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 649 23MMF9 FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMF9-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 650 23MMFC FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMFC-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 651 23MMFT FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMFT-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 652 23MMFW FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMFW-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 653 23MMG2 FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMG2-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 654 23MMG3 FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMG3-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 655 23MMG5 FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMG5-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 656 23MMG8 FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMG8-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 657 23MMG9 FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMG9-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 658 23MMGH FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMGH-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 659 23MMGJ FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMGJ-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 660 23MMGL CHEVY TAHOE	Other	Pd Ck:106774 08/05/21 23MMGL-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 661 23MMGS FORD UTILITY	Other	Pd Ck:106774 08/05/21 23MMGS-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 662 23MMHN FORD E-35	Other	Pd Ck:106774 08/05/21 23MMHN-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 663 23MMHV FORD E-45	Other	Pd Ck:106774 08/05/21 23MMHV-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 664 23MMJM FORD CROWN	Other	Pd Ck:106774 08/05/21 23MMJM-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 665 23MMS9 FORD CROWN	Other	Pd Ck:106774 08/05/21 23MMS9-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 666 23MMV6 FORD F-25	Other	Pd Ck:106774 08/05/21 23MMV6-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 667 23MMVB FORD F-35	Other	Pd Ck:106774 08/05/21 23MMVB-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 668 23MMVL DODGE DURANGO	Other	Pd Ck:106774 08/05/21 23MMVL-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 669 23MMVN DODGE DURANGO	Other	Pd Ck:106774 08/05/21 23MMVN-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
07/13/21 21-00456 670 23MMVQ DODGE DURANGO	Other	Pd Ck:106774 08/05/21 23MMVQ-0621-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

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
ENTER015 ENTERPRISE FM TRUST	Continued		
07/13/21 21-00456 671 23MNS4 FORD CROWN	Other Pd Ck:106774 08/05/21 23MNS4-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 672 23MNS9 CHEVY IMPALA	Other Pd Ck:106774 08/05/21 23MNS9-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 673 23MNSG NISSAN ALTIMA	Other Pd Ck:106774 08/05/21 23MNSG-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 674 23MNZF DODGE DURANGO	Other Pd Ck:106774 08/05/21 23MNZF-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 675 23MP27 CHEVY IMPALA	Other Pd Ck:106774 08/05/21 23MP27-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 676 23MP33 CHEVY BLAZER	Other Pd Ck:106774 08/05/21 23MP33-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 677 23MP37 FORD E-25	Other Pd Ck:106774 08/05/21 23MP37-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 678 23MP39 FORD EXPLORER	Other Pd Ck:106774 08/05/21 23MP39-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 679 23MP3G CHEVY IMPALA	Other Pd Ck:106774 08/05/21 23MP3G-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 680 23MP3N GMC YUKON	Other Pd Ck:106774 08/05/21 23MP3N-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 681 23MP7H FORD EXPLORER	Other Pd Ck:106774 08/05/21 23MP7H-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 682 23MP7Z FORD FOCUS	Other Pd Ck:106774 08/05/21 23MP7Z-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 683 23MP82 FORD FOCUS	Other Pd Ck:106774 08/05/21 23MP82-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 684 23MPDV CHEVY IMPALA	Other Pd Ck:106774 08/05/21 23MPDV-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 685 23MPDW FORD EXPLORER	Other Pd Ck:106774 08/05/21 23MPDW-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 686 23WQT DODGE CHARGER	Other Pd Ck:106774 08/05/21 17305241-OT		6,178.50
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 687 23WQT DODGE CHARGER	Other Pd Ck:106774 08/05/21 17305241-OT		225.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 688 23WQT DODGE CHARGER	Other Pd Ck:106774 08/05/21 17305241-OT		150.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 689 23WHX6 FORD PILOT	Other Pd Ck:106774 08/05/21 17365298-OT		125.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 690 23WHX6 FORD PILOT	Other Pd Ck:106774 08/05/21 17367383-OT		125.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 691 23WHX6 FORD PILOT	Other Pd Ck:106774 08/05/21 17441008-OT		60.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 692 237QMM DODGE CHARGER	Other Pd Ck:106774 08/05/21 237QMM-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 693 237QMT DODGE CHARGER	Other Pd Ck:106774 08/05/21 237QMT-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 694 237QND DODGE CHARGER	Other Pd Ck:106774 08/05/21 237QND-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 695 237QNL DODGE CHARGER	Other Pd Ck:106774 08/05/21 237QNL-0621-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		

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
ENTER015 ENTERPRISE FM TRUST Continued			
07/13/21 21-00456 696 2386BP CHEVY TAHOE	Other Pd Ck:106774 08/05/21	2386BP-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00456 697 2386BV CHEVY TAHOE	Other Pd Ck:106774 08/05/21	2386BV-0621-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 52,220.71 Exempt:	0.00 All: 52,220.71
ESSEX030 ESSEX COUNTY POLICE ACADEMY Active			
06/17/21 21-01103 1 FIREARMS TRAINING RANGE	Other Pd Ck:106775 08/05/21	2019-7R	3,350.00
Budget 1-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 3,350.00 Exempt:	0.00 All: 3,350.00
ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active			
05/07/21 21-00336 10 May'21 Incinerator WasteSvs(1)	Other Pd Ck:106776 08/05/21	0051521-MI	51,620.15
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES		
06/21/21 21-00336 11 May'21 Incinerator WasteSvs(2)	Other Pd Ck:106776 08/05/21	0053121-MI	55,341.16
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES		
07/13/21 21-00336 12 Jun'21Incinerator Waste Svs(1)	Other Pd Ck:106776 08/05/21	0061521-MI	42,640.23
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES		
07/13/21 21-00336 13 Jun'21Incinerator Waste Svs(2)	Other Pd Ck:106776 08/05/21	0063021-MI	45,689.48
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 195,291.02 Exempt:	0.00 All: 195,291.02
ETIEN005 ETIENNE, MARIE B. Active			
06/17/21 21-01106 1 REFUND 209 DUANE ST	Other Pd Ck:500305 08/05/21		207.00
Budget 1-05-99-206-000-000	REFUND WATER OVERPAMENTS		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 207.00 Exempt:	0.00 All: 207.00
EVERS010 EVERSAN, INC. Active			
05/26/21 21-01014 1 Port Indoor/Outdoor scoreboard	Other Pd Ck:106777 08/05/21	IN3006	1,200.00
Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
05/26/21 21-01014 2 shipping	Other Pd Ck:106777 08/05/21	IN3006	95.00
Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 1,295.00 Exempt:	0.00 All: 1,295.00
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Active			
06/28/21 21-01139 1 PREMIUM 20-01191 184 CHAPMAN	Other Pd Ck:300699 08/05/21		15,200.00
Budget T-03-00-131-000-102	Premium on Tax Sale		
06/28/21 21-01139 2 TPR 20-01191 184 CHAPMAN ST	Other Pd Ck:300699 08/05/21		9,938.52
Budget T-03-00-131-000-102	Premium on Tax Sale		
07/02/21 21-01196 1 TPR 19-00614 318 GIST PL	Other Pd Ck:300699 08/05/21		8,791.06
Budget T-03-00-132-000-103	Third Party Tax Redemptions		
07/02/21 21-01198 1 PREMIUM 20-01202 500 S CENTER	Other Pd Ck:300699 08/05/21		7,600.00
Budget T-03-00-131-000-102	Premium on Tax Sale		
07/02/21 21-01198 2 TPR 20-01202 500 S CENTER	Other Pd Ck:300699 08/05/21		9,570.30
Budget T-03-00-132-000-103	Third Party Tax Redemptions		

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					
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Continued					
07/13/21 21-01224 1 PREMIUM 20-01175 509 PARK AVE	Other	Pd Ck:300699 08/05/21		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/13/21 21-01224 2 TPR 20-01175 509 PARK AVE	Other	Pd Ck:300699 08/05/21		869.49	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/13/21 21-01225 1 PREMIUM 19-00776 614 TREMONT	Other	Pd Ck:300699 08/05/21		2,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/13/21 21-01225 2 TPR 19-00776 614 TREMONT AVE	Other	Pd Ck:300699 08/05/21		1,811.45	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/13/21 21-01226 1 PREMIUM 20-01207 468 FLAGG ST	Other	Pd Ck:300699 08/05/21		5,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/13/21 21-01226 2 TPR 20-01207 468 FLAGG ST	Other	Pd Ck:300699 08/05/21		6,192.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/15/21 21-01242 1 PREMIUM 19-00645 121 WARD ST	Other	Pd Ck:300699 08/05/21		2,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/15/21 21-01242 2 TPR 19-00645 121 WARD ST	Other	Pd Ck:300699 08/05/21		1,260.89	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/19/21 21-01255 1 PREMIUM 19-00647 229 WILLIAM	Other	Pd Ck:300699 08/05/21		600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/19/21 21-01255 2 TPR 19-00647 229 WILLIAM ST	Other	Pd Ck:300699 08/05/21		5,123.67	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/19/21 21-01256 1 PREMIUM 19-00619 237 CLEVELAND	Other	Pd Ck:300699 08/05/21		1,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/19/21 21-01256 2 TPR 19-00619 237 CLEVELAND ST	Other	Pd Ck:300699 08/05/21		3,532.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 82,190.99 Exempt: 0.00 All: 82,190.99					
FIREF020 FIREFIGHTER ONE, LLC Active					
04/27/21 21-00906 1 Traditional Deluxe Helmet	Other	Pd Ck:106778 08/05/21 SI-00509245		274.45	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/17/21 21-01107 1 Premium Flow Test Service	Other	Pd Ck:106778 08/05/21 10273412		1,190.00	
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,464.45 Exempt: 0.00 All: 1,464.45					
FRIEN025 FRIEND & WENZEL, LLC Active Non Employee					
07/07/21 21-01205 2 No.Day Development PB Escrow	Other	Pd Ck:300700 08/05/21 OPB-2021-A		1,080.00	
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
07/07/21 21-01206 2 Berwyn Estates PB Escrow	Other	Pd Ck:300700 08/05/21 OPB-2021-B		495.00	
Budget T-03-00-180-100-030		PLANNING BD ESCROW - 30-34 BERWYN ST.			
07/07/21 21-01207 2 B&O Urban Renewal PB Escrow	Other	Pd Ck:300700 08/05/21 OPB-2021-C		2,100.00	
Budget T-03-00-180-100-060		PLANNING BD ESCROW - 38-60 BERWYN ST			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,675.00 Exempt: 0.00 All: 3,675.00					
GALLS015 GALLS PARENT HOLDINGS, LLC Active					
03/17/20 20-00217 61 VNECK COMMANDO W. EPAULETS	Other	Pd Ck:106779 08/05/21		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 64 CRUISER JACKET	Other	Pd Ck:106779 08/05/21 BC1220988		359.99	
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				
03/17/20 20-00217 67 WHISTLE	Other Pd	Ck:106779 08/05/21	BC1220988	3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 70 VINYL FUR TROOPER HAT	Other Pd	Ck:106779 08/05/21	BC1220988	31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 81 TWILL PDU CARGO PANTS	Other Pd	Ck:106779 08/05/21	BC1278181	235.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 83 MENS PDU TWILL CLASS A SHIRT	Other Pd	Ck:106779 08/05/21	BC1278181	220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 86 LINE RGT CHEST EMBROIDERY	Other Pd	Ck:106779 08/05/21	BC1278181	26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 88 PATROLMAN ORANGE POLICE BADGE	Other Pd	Ck:106779 08/05/21	BC1278181	249.95	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT	Other Pd	Ck:106779 08/05/21	BC1278181	55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 92 LINE RGT CHEST EMBROIDERY	Other Pd	Ck:106779 08/05/21	BC1278181	6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 97 LEATHER UNIFORM OXFORDS	Other Pd	Ck:106779 08/05/21	BC1278181	132.38	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 98 REVERSIBLE RAINCOAT W. HOOD	Other Pd	Ck:106779 08/05/21	BC1278181	129.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 187 MENS TWILL PDU CARGO PANT	Other Pd	Ck:106779 08/05/21	1212378	220.00	
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 Pd	Ck:106779 08/05/21	1212378	220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 192 ONE LINE RGT CHEST EMBROIDERY	Other Pd	Ck:106779 08/05/21	1212378	26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 194 PATROLMAN POLICE BADGE	Other Pd	Ck:106779 08/05/21	1212378	199.96	
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 Pd	Ck:106779 08/05/21	1212378	220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 198 ONE LINE RIGHT CHEST EMBROIDER	Other Pd	Ck:106779 08/05/21	1212378	26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 200 PATROLMAN POLICE BADGE	Other Pd	Ck:106779 08/05/21	1212378	199.96	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 203 REVERSIBLE RAINCOAT W HOOD	Other Pd	Ck:106779 08/05/21	1212378	138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 307 TEX TROP 2 MALE SS SHIRT	Other Pd	Ck:106779 08/05/21	BC1220066	110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 310 ATAC BOOT	Other Pd	Ck:106779 08/05/21	BC1220066	125.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 311 VIZGUARD PUBLIC SAFETY VEST	Other Pd	Ck:106779 08/05/21	BC1220066	47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 312 WOMENS TWILL PDU PANTS	Other Pd	Ck:106779 08/05/21	BC1220066	109.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 313 EMBROIDERY	Other Pd	Ck:106779 08/05/21	BC1220066	13.18	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 314 BADGE	Other Pd	Ck:106779 08/05/21	BC1220066	59.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 353 MENS TWILL CARGO PANTS	Other Pd	Ck:106779 08/05/21		110.00	
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				
01/17/20 20-00217 354 HEMMING	Other	Pd Ck:106779 08/05/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 362 TEX TROP 2 MALE SS SHIRT	Other	Pd Ck:106779 08/05/21 BC1212564		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	Pd Ck:106779 08/05/21 BC1212564		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	Pd Ck:106779 08/05/21		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	Pd Ck:106779 08/05/21 BC1212564		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 366 HEMMING	Other	Pd Ck:106779 08/05/21		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	Pd Ck:106779 08/05/21 BC1212564		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	Pd Ck:106779 08/05/21 BC1218040		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	Pd Ck:106779 08/05/21		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	Pd Ck:106779 08/05/21		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	Pd Ck:106779 08/05/21 BC1218040		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 378 HEMMING	Other	Pd Ck:106779 08/05/21		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	Pd Ck:106779 08/05/21 BC1218040		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 386 TEX TROP 2 MALE SS SHIRT	Other	Pd Ck:106779 08/05/21 BC1388337		95.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 387 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Pd Ck:106779 08/05/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 388 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Pd Ck:106779 08/05/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 389 MENS TWILL PDU CARGO PANTS	Other	Pd Ck:106779 08/05/21 BC1388337		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 390 HEMMING	Other	Pd Ck:106779 08/05/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 391 ATAC 2.0 8 BOOT	Other	Pd Ck:106779 08/05/21 BC1388337		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	Pd Ck:106779 08/05/21 1272586		121.78	
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	Pd Ck:106779 08/05/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 519 1 LINE RT CHEST EMBROIDERY	Other	Pd Ck:106779 08/05/21 1272586		13.18	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 521 PATROLMAN ORANGE POLICE BADGE	Other	Pd Ck:106779 08/05/21 1272586		66.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 522 MENS TWILL PDU CARGO PANT	Other	Pd Ck:106779 08/05/21 1272586		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 524 ATAC 2.0 8 BOOT	Other	Pd Ck:106779 08/05/21 1272586		130.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name		Status	1099 Type		Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status		Exc1
Enc Date	Contract Id	Account Type	Charge Account	Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC Continued							
07/28/20	20-00217	647	MENS PDU LS TWILL CLASS A SHIR Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1268513	121.78
09/14/20	20-00217	653	MENS TWILL PDU CARGO PANTS Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1268513	121.78
09/14/20	20-00217	655	ATAC 2.0.8 BOOT Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1268513	99.99
03/17/20	20-00217	656	MEN ELASTIQUE POLY/WOOL TROUSE Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1268513	135.99
03/17/20	20-00217	657	TEX TROP2 MENS L/S SHIRT Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1268513	54.69
09/14/20	20-00217	658	MENS SINGLE BREASTED 4 BUTTON Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1268513	279.99
07/28/20	20-00217	712	FLEXFIT WOOLY COMBED BALL CAP Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1388498	1,500.00
01/17/20	20-00217	713	AC1002420873 ORANGE POLICE Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1388498	0.00
09/14/20	20-00217	714	FLEXFIT WOOLY COMBED BALL CAP Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1388498	750.00
01/17/20	20-00217	715	AC1002420873 ORANGE POLICE Budget 0-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1388498	0.00
01/29/21	21-00452	5	TEX TROP2 MALE SS SHIRT Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	95.98
01/29/21	21-00452	6	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	0.00
01/29/21	21-00452	7	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	0.00
01/29/21	21-00452	8	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	0.00
01/29/21	21-00452	347	MENS S/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	109.98
01/29/21	21-00452	348	AC1002420873 ORANGE POLICE LAW Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	0.00
01/29/21	21-00452	349	AC1002420873 ORANGE POLICE LAW Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	0.00
01/29/21	21-00452	350	1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	10.30
01/29/21	21-00452	351	LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	0.00
01/29/21	21-00452	352	PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	99.98
01/29/21	21-00452	353	MENS TACLITE PDU CLASS B PANTS Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	109.98
01/29/21	21-00452	354	ATAC 2.0.8 BOOTS Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1389708	99.99
01/29/21	21-00452	355	WOMENS S/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1391219	109.98
01/29/21	21-00452	356	AC1002420873 ORANGE POLICE LAW Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1391219	0.00
01/29/21	21-00452	358	1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other	Pd Ck:106779 08/05/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1391219	13.18

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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 360	PATROLMAN ORANGE POLICE BADGE	Other	Pd Ck:106779 08/05/21 BC1391219	99.98	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 361	WOMENS TACLITE PDU CLASS B	Other	Pd Ck:106779 08/05/21 BC1391219	109.98	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 362	ATAC 2.00 8 BOOT	Other	Pd Ck:106779 08/05/21 BC1391219	84.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 395	A TAC 2.0 8 BOOT	Other	Pd Ck:106779 08/05/21	99.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 8,844.26 Exempt: 0.00 All: 8,844.26					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active					
04/23/21 21-00893 2	Rhino PL 3 Post Puller	Other	Pd Ck:106780 08/05/21 S0019358	1,223.88	
	Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 3	Rhino Post Grabber	Other	Pd Ck:106780 08/05/21 S0019358	502.62	
	Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,726.50 Exempt: 0.00 All: 1,726.50					
GARDE020 GARDEN STATE LABORATORIES INC Active					
07/20/21 21-01279 1	Past Due swim maintenance	Other	Pd Ck:300701 08/05/21 67116	895.00	
	Budget T-03-00-364-000-115		REC - AQUATICS/SWIMMING		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 895.00 Exempt: 0.00 All: 895.00					
GATES010 GATES FLAG AND BANNER CO., INC Active					
01/13/21 21-00142 1	30x60 Custom Black History	Other	Pd Ck:106781 08/05/21 206176/205904	1,425.00	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
01/13/21 21-00142 2	DECORATING SERVICE CALL	Other	Pd Ck:106781 08/05/21 206176/205904	185.00	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
01/13/21 21-00142 3	DECORATING LABOR	Other	Pd Ck:106781 08/05/21 206176/205904	375.00	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
01/13/21 21-00142 4	30"BLACK BANNER BRACKET SET	Other	Pd Ck:106781 08/05/21 206176/205904	1,485.00	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
01/13/21 21-00142 5	39IN BLACK POWDER COATED BANDS	Other	Pd Ck:106781 08/05/21	0.00	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,470.00 Exempt: 0.00 All: 3,470.00					
GEOTA005 GEOTAB USA, INC. Active					
07/16/21 21-00529 10	MAY RGN 1 PRO PLAN 2400	Other	Pd Ck:106782 08/05/21 IN275522	1,099.44	
	Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES		
07/16/21 21-00529 11	MAY RGN 1 PRO PLAN 2400+SUPPORT	Other	Pd Ck:106782 08/05/21 IN275522	148.56	
	Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES		
07/16/21 21-00529 12	MAY RGN 1 PRO PLAN 2900	Other	Pd Ck:106782 08/05/21 IN275522	50.46	
	Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES		
07/16/21 21-00529 13	MAY RGN 1 PRO PLAN 2900+SUPPORT	Other	Pd Ck:106782 08/05/21 IN275522	7.54	
	Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES		
07/16/21 21-00529 14	JUNE RGN 1 PRO PLAN 2400	Other	Pd Ck:106782 08/05/21 IN278689	96.00	
	Budget 1-01-20-102-000-508		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					
GEOTA005 GEOTAB USA, INC. Continued					
07/16/21 21-00529 15 JUNE RGN1 PRO PLAN 2400+SUPPORT Other	Pd Ck:106782 08/05/21	ADM - RENTALS AND LEASES	IN278689	1,152.00	
Budget 1-01-20-102-000-508					
07/16/21 21-00529 16 JUNE RGN1 PRO PLAN 2900+SUPPORT Other	Pd Ck:106782 08/05/21	ADM - RENTALS AND LEASES	IN278689	58.00	
Budget 1-01-20-102-000-508					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,612.00 Exempt:	0.00 All:	2,612.00
GIBBO020 GIBBONS, ASHLIE C. Active Non Employee					
01/11/21 21-00098 2 Visiting Judge 3-30-21 Other	Pd Ck:106783 08/05/21 3-30-21	CRT - PROFESSIONAL SERVICES		350.00	
Budget 1-01-43-490-000-519					
05/14/21 21-00098 3 Visiting Judge 5-5-21 Other	Pd Ck:106783 08/05/21 5-4-21	CRT - PROFESSIONAL SERVICES		350.00	
Budget 1-01-43-490-000-519					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	700.00 Exempt:	0.00 All:	700.00
GLUCK005 GLUCK-WALRATH LLP Active					
07/07/21 21-01208 1 McGee Ryan Assets Escrow Other	Pd Ck:300702 08/05/21 60733	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2		1,292.50	
Budget T-03-00-170-100-028					
07/07/21 21-01208 2 McGee Ryan Assets Escrow Other	Pd Ck:300702 08/05/21 60732	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2		82.50	
Budget T-03-00-170-100-028					
07/07/21 21-01208 3 McGee Ryan Assets Escrow Other	Pd Ck:300702 08/05/21 60731	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2		4,785.00	
Budget T-03-00-170-100-028					
07/07/21 21-01208 4 McGee Ryan Assets Escrow Other	Pd Ck:300702 08/05/21 60730	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2		2,457.50	
Budget T-03-00-170-100-028					
07/07/21 21-01208 5 McGee Ryan Assets Escrow Other	Pd Ck:300702 08/05/21 61082	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2		5,830.00	
Budget T-03-00-170-100-028					
07/07/21 21-01209 1 377 Crane Street Escrow Other	Pd Ck:300702 08/05/21 60260	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW		577.50	
Budget T-03-00-170-100-016					
07/07/21 21-01209 2 B & O Urban Renewal Escrow Other	Pd Ck:300702 08/05/21 61084	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW		577.50	
Budget T-03-00-170-100-016					
07/14/21 21-01238 1 Reock Redevelopment Other	Pd Ck:106784 08/05/21 60259	PLD - CONTRACTUAL SERVICES		330.00	
Budget 1-01-20-170-000-528					
07/14/21 21-01238 2 Peek Pilot Other	Pd Ck:106784 08/05/21 60708	PLD - CONTRACTUAL SERVICES		110.00	
Budget 1-01-20-170-000-528					
07/14/21 21-01238 3 Peek Highland II Other	Pd Ck:106784 08/05/21 61088	PLD - CONTRACTUAL SERVICES		55.00	
Budget 1-01-20-170-000-528					
07/14/21 21-01238 4 57-69 N. Day St Redevelopment Other	Pd Ck:106784 08/05/21 61089	PLD - CONTRACTUAL SERVICES		55.00	
Budget 1-01-20-170-000-528					
07/22/21 21-01312 1 Peek Redevelopment Escrow Other	Pd Ck:300702 08/05/21 44119	PEEK DEVELOPER - Reock II Redevelopment		3,363.00	
Budget T-03-00-170-100-015					
07/22/21 21-01312 2 Peek Redevelopment Escrow Other	Pd Ck:300702 08/05/21 44363	PEEK DEVELOPER - Reock II Redevelopment		2,447.50	
Budget T-03-00-170-100-015					
07/22/21 21-01312 3 Peek Redevelopment Escrow Other	Pd Ck:300702 08/05/21 44549	PEEK DEVELOPER - Reock II Redevelopment		2,750.00	
Budget T-03-00-170-100-015					
07/22/21 21-01312 4 Peek Redevelopment Escrow Other	Pd Ck:300702 08/05/21 44756	PEEK DEVELOPER - Reock II Redevelopment		1,265.00	
Budget T-03-00-170-100-015					
07/22/21 21-01312 5 Peek Redevelopment Escrow Other	Pd Ck:300702 08/05/21 44888	PEEK DEVELOPER - Reock II Redevelopment		6,105.00	
Budget T-03-00-170-100-015					
07/22/21 21-01312 6 Peek Redevelopment Escrow Other	Pd Ck:300702 08/05/21 45126	PEEK DEVELOPER - Reock II Redevelopment		522.50	
Budget T-03-00-170-100-015					

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					
GLUCK005 GLUCK-WALRATH LLP Continued					
07/22/21 21-01312 7 Peek Redevelopment Escrow Budget T-03-00-170-100-015	Other	Pd Ck:300702 08/05/21 60267		7,273.75	
07/22/21 21-01312 8 Peek Redevelopment Escrow Budget T-03-00-170-100-015	Other	Pd Ck:300702 08/05/21 60756		5,706.25	
07/22/21 21-01312 9 Peek Redevelopment Escrow Budget T-03-00-170-100-015	Other	Pd Ck:300702 08/05/21 61087		5,567.50	
PEEK DEVELOPER - Reock II Redevelopment					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 51,153.00 Exempt: 0.00 All: 51,153.00					
GOVER010 GFOA OF NJ Active Non Employee					
08/10/21 21-01372 1 '21 GFOA FALL CONFERENCE Budget 1-01-20-130-000-335	Other	Pd Ck:106868 08/11/21 200004110		350.00	
FIN - EMPLOYEE TRAINING					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
GRAND030 GRAND HOTEL Active					
06/30/21 21-01166 1 Cape May Conference Hotel Budget 1-01-20-150-000-335	Other	Pd Ck:106785 08/05/21		996.00	
ASR - EMPLOYEE TRAINING					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 996.00 Exempt: 0.00 All: 996.00					
GRAND040 GRAND FALLOONS Active					
10/08/20 20-01655 2 CleanCommunitiesEducationProgr Budget G-02-00-704-202-000	Other	Pd Ck:106786 08/05/21 #1		5,000.00	
CLEAN COMMUNITIES GRANT - 2020					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,000.00 Exempt: 0.00 All: 5,000.00					
GTBMI005 GOLD TYPE BUSINESS MACHINE Active					
07/30/20 20-01355 1 2020 software E-ticketing Budget 0-01-20-102-000-519	Other	Pd Ck:106787 08/05/21 0000032075		34,600.00	
ADM - PROFESSIONAL SERVICES					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 34,600.00 Exempt: 0.00 All: 34,600.00					
HANDS010 HANDS INC Active Other					
05/10/21 21-00945 2 Live Music - Farmers Market Budget 1-01-28-364-000-334	Other	Pd Ck:106788 08/05/21 2021-FM01		2,500.00	
REC - PROGRAMS AND SPECIAL EVENTS					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00					
HARTW010 HARTWYK, CHRISTOPHER M Active					
07/14/21 21-01233 1 PORTABLE COBRA MIST STANDS Budget 1-01-26-310-000-314	Other	Pd Ck:106789 08/05/21 06282021		39.52	
BDG - JANITORIAL MAT. & SUPPLIES					
07/14/21 21-01233 2 SALES TAX Budget 1-01-26-310-000-314	Other	Pd Ck:106789 08/05/21 06282021		2.36	
BDG - JANITORIAL MAT. & SUPPLIES					
07/14/21 21-01233 3 10% MILITARY DISCOUNT Budget 1-01-26-310-000-314	Other	Pd Ck:106789 08/05/21 06282021		3.95-	
BDG - JANITORIAL MAT. & SUPPLIES					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 37.93 Exempt: 0.00 All: 37.93					

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					
HAWKI010 HAWKINS-TAYLOR, MELINDA Active Non Employee					
05/14/21 21-00101 3 Visiting Judge 5/13/21	1-01-43-490-000-519	Other Pd Ck:106790 08/05/21	5-13-21	350.00	
Budget		CRT - PROFESSIONAL SERVICES			
05/26/21 21-00101 4 Visiting Judge 5-24-21	1-01-43-490-000-519	Other Pd Ck:106790 08/05/21	5-24-21	350.00	
Budget		CRT - PROFESSIONAL SERVICES			
07/06/21 21-00101 5 VISITING JUDGE 6/29/21	1-01-43-490-000-519	Other Pd Ck:106790 08/05/21	6/29/21	350.00	
Budget		CRT - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,050.00 Exempt: 0.00 All: 1,050.00					
HOGAN005 HOGAN SECURITY GROUP, LLC Active Non Employee					
03/26/21 21-00739 2 LockSmith Svs-CntrlFireHouse	1-01-26-310-000-510	Other Pd Ck:106791 08/05/21	PROPOSAL	1,463.90	
Budget		BDG - EQUIPMENT REPAIR & MAINTENANCE			
04/28/21 21-00739 3 WIRELESS DOOR CONTROL SYSTEM	1-01-26-310-000-510	Other Pd Ck:106791 08/05/21	H-2015475-0	297.50	
Budget		BDG - EQUIPMENT REPAIR & MAINTENANCE			
04/28/21 21-00739 4 KINETICTM RECEIVER MODELS	1-01-26-310-000-510	Other Pd Ck:106791 08/05/21	H-2015475-0	68.00	
Budget		BDG - EQUIPMENT REPAIR & MAINTENANCE			
04/28/21 21-00739 5 HCESC TECHNICIAN LABOR	1-01-26-310-000-510	Other Pd Ck:106791 08/05/21	H-2015475-0	750.00	
Budget		BDG - EQUIPMENT REPAIR & MAINTENANCE			
04/28/21 21-00739 6 HCESC ENGINEERING SERVICES	1-01-26-310-000-510	Other Pd Ck:106791 08/05/21	H-2015475-0	150.00	
Budget		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,729.40 Exempt: 0.00 All: 2,729.40					
HOLME030 HOLMES GRANT, ROSLYN Active Non Employee					
03/16/21 21-00100 4 Visiting Judge 7/9/21	1-01-43-490-000-519	Other Pd Ck:106792 08/05/21	7/9/21	350.00	
Budget		CRT - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
HOMEBO05 HOMEBODY SKINCARE LLC Active Non Employee					
06/17/21 21-01096 1 Rock the Block - DJ services	1-01-28-364-000-334	Other Pd Ck:106793 08/05/21	#100	500.00	
Budget		REC - PROGRAMS AND SPECIAL EVENTS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
HORIZ025 HORIZON BCBSNJ - Medical Active					
07/28/21 21-00008 53 85776 HEALTH 08/02 - 08/08 R	1-01-23-220-000-541	Other Pd Ck:106875 08/11/21	85776 H WK25 R	1,530.89	
Budget		EEB - HOSP/MAJOR MED. - RETIREE			
08/11/21 21-00008 54 85776 HEALTH 08/02-08/08 1A	1-01-23-220-000-540	Other Pd Ck:106875 08/11/21	85776H WK25 A	3,958.68	
Budget		EEB - HOSP/MAJOR MED.- EMPLOYEE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,427.79 Exempt: 0.00 All: 2,427.79					
HUDSO020 HUDSON ENERGY SERVICES Active					
06/15/21 21-00444 13 APR'21 GAS & ELECTRIC UTILITY	1-01-31-430-000-502	Other Pd Ck:106794 08/05/21		12,680.00	
Budget		GAS AND ELECTRIC			
01/29/21 21-00444 14 APR'21 STREET LGHT UTILITY	1-01-31-435-000-528	Other Pd Ck:106794 08/05/21		262.38	
Budget		STREET LIGHTING			
06/15/21 21-00444 15 APR'21 WATER UTILITY	1-05-55-502-192-502	Other Pd Ck:500306 08/05/21		18,413.82	
Budget		W - GAS AND ELECTRIC			

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
HUDSO020 HUDSON ENERGY SERVICES	Continued		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 31,356.20 Exempt:	0.00 All: 31,356.20
IDESC010 IDESCO CORP.	Active	Non Employee	
06/17/21 21-01095 1 Summer ID Badges-printer ribbo	Other	Pd Ck:106795 08/05/21 4141800	264.00
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES	
06/17/21 21-01095 2 freight	Other	Pd Ck:106795 08/05/21 4141800	23.17
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 287.17 Exempt:	0.00 All: 287.17
INSER010 INSERVCO INSURANCE SERVICES	Active		
08/09/21 21-00012 69 JUL LIAB DRAFT REIM 0414	Other	Pd Ck:106864 08/09/21 DR071521072921	74,077.58
Budget 1-01-23-215-000-532		WC - INSURANCE	
08/04/21 21-00012 70 JUL LIAB DRAFT REIM 0415	Other	Pd Ck:106864 08/09/21 DR071521072921	140.00
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE	
08/09/21 21-00012 71 JUL LIAB DRAFT REIM 0315	Other	Pd Ck:106864 08/09/21 DR071521072921	8,132.63
Budget 1-01-23-215-000-532		WC - INSURANCE	
01/07/21 21-00012 72 AUG LIAB DRAFT REIM 0331	Other	Pd Ck:106887 08/24/21 DR073021081521	714.75
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE	
08/20/21 21-00012 73 AUG LIAB DRAFT REIM 0315	Other	Pd Ck:106887 08/24/21 DR073021081521	5,912.50
Budget 1-01-23-215-000-532		WC - INSURANCE	
01/07/21 21-00012 74 AUG LIAB DRAFT REIM 0414	Other	Pd Ck:106887 08/24/21 DR073021081521	108,733.03
Budget 1-01-23-215-000-532		WC - INSURANCE	
01/07/21 21-00012 75 AUG LIAB DRAFT REIM 0415	Other	Pd Ck:106887 08/24/21 DR073021081521	21,650.30
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE	
01/07/21 21-00012 76 AUG LIAB DRAFT REIM 0315	Other	Pd Ck:106895 08/31/21 DR081621083021	26,886.20
Budget 1-01-23-215-000-532		WC - INSURANCE	
08/24/21 21-00012 77 AUG LIAB DRAFT REIM 0415	Other	Pd Ck:106895 08/31/21 DR081621083021	7,735.71
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE	
08/31/21 21-00012 78 AUG LIAB DRAFT REIM 0414	Other	Pd Ck:106895 08/31/21 DR081621083021	9,294.02
Budget 1-01-23-215-000-532		WC - INSURANCE	
08/31/21 21-00012 79 JUL LIAB 0414	Other	Pd Ck:106896 08/31/21 0414-0721	1,080.00
Budget 1-01-23-215-000-532		WC - INSURANCE	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 264,356.72 Exempt:	0.00 All: 264,356.72
INTNL005 INTL ASSOC CHIEFS POLICE INC	Active		
06/30/21 21-01163 1 ANNUAL SUBSCRIPTION TO IACPNET	Other	Pd Ck:106796 08/05/21 0107554	1,225.00
Budget 1-01-25-240-000-528		OPD - CONTRACTUAL SERVICES	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 1,225.00 Exempt:	0.00 All: 1,225.00
IPSGR010 IPS GROUP, INC	Active		
07/07/21 20-00175 26 Dec'20-CC Transaction Fee	Other	Pd Ck:106797 08/05/21 56057	1.17
Budget 0-01-26-290-000-410		STR - PARKING METER EXPENSES	
07/07/21 20-00175 27 Dec'20-Mnthly Mngmt Svs	Other	Pd Ck:106797 08/05/21 56057	2,012.50
Budget 0-01-26-290-000-410		STR - PARKING METER EXPENSES	
01/25/21 21-00340 4 Feb'21 CC Transaction Svs	Other	Pd Ck:106797 08/05/21 58165	28.86
Budget 1-01-26-290-000-410		STR - PARKING METER EXPENSES	
07/07/21 21-00340 5 Feb'21 Mnthly Mngmt Svs	Other	Pd Ck:106797 08/05/21 58165	2,012.50
Budget 1-01-26-290-000-410		STR - PARKING METER EXPENSES	

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					
IPSGR010 IPS GROUP, INC Continued					
07/07/21 21-00340 6 Mar'21 CC Transaction Fees Other Pd Ck:106797 08/05/21 59007		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		78.26	
07/07/21 21-00340 7 Mar'21 Mnthly Mngmt Svs Other Pd Ck:106797 08/05/21 59007		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		2,012.50	
07/07/21 21-00340 8 Apr'21 CC Transaction Fees Other Pd Ck:106797 08/05/21 59718		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		83.46	
07/07/21 21-00340 9 Apr'21 Mnthly Mngmt Svs Other Pd Ck:106797 08/05/21 59718		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		2,012.50	
01/25/21 21-00340 10 May'21 CC Transaction Fee Other Pd Ck:106797 08/05/21 60568		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		83.07	
06/21/21 21-00340 11 May'21 Mnthly Mngmt Svs Other Pd Ck:106797 08/05/21 60568		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		2,012.50	
06/21/21 21-00340 12 June'21 CC Transaction Fee Other Pd Ck:106797 08/05/21 61526		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		86.58	
06/21/21 21-00340 13 June'21 Mnthly Mngmt Svs Other Pd Ck:106797 08/05/21 61526		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES		1,983.75	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 12,407.65 Exempt: 0.00 All: 12,407.65					
JAYS0010 JAYS FREEWAY COLLISION, INC Active					
03/25/21 21-00727 1 Auto Body Repairs-OPD#71 Other Pd Ck:106798 08/05/21 #10182		Budget 1-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE		1,000.00	
07/20/21 21-01273 1 Auto Body Repairs-OPD Veh.#21 Other Pd Ck:106798 08/05/21 9690		Budget 0-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE		1,000.00	
07/20/21 21-01274 1 Auto Body Repairs-OPD Veh#28 Other Pd Ck:106798 08/05/21 9658		Budget 0-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE		1,000.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,000.00 Exempt: 0.00 All: 3,000.00					
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active					
01/29/21 21-00441 20 BROOKSIDE DR. WELL#1 6/21 Other Pd Ck:500307 08/05/21 100053346035		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		0.00	
01/29/21 21-00441 21 266 BROOKSIDE DR. WELL#2 6/21 Other Pd Ck:500307 08/05/21 100053346019		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		241.59	
06/22/21 21-00441 22 BROOKSIDE DR. WELL#3 6/21 Other Pd Ck:500307 08/05/21 100053346076		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		1,679.34	
06/22/21 21-00441 23 BROOKSIDE DR. WELL#4 6/21 Other Pd Ck:500307 08/05/21 100053346092		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		1,067.54	
01/29/21 21-00441 24 BROOKSIDE WELL#1 07/21 Other Pd Ck:500315 08/26/21		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		0.00	
01/29/21 21-00441 25 BROOKSIDE WELL#2 07/21 Other Pd Ck:500315 08/26/21		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		323.09	
06/22/21 21-00441 26 BROOKSIDE WELL#3 07/21 Other Pd Ck:500315 08/26/21		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		1,635.35	
06/22/21 21-00441 27 BROOKSIDE WELL#4 07/21 Other Pd Ck:500315 08/26/21		Budget 1-05-55-502-192-502 W - GAS AND ELECTRIC		174.52	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,121.43 Exempt: 0.00 All: 5,121.43					

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					
JONES040 JONES, SEAN	Active				
06/30/21 21-01153 1 Shoe Allowance-2021	Other	Pd Ck:106799 08/05/21		75.00	
Budget	1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	75.00
				Exempt:	0.00
				All:	75.00
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Active				
07/14/21 21-00138 8 July '21 Refuse/Recycling Svs	Other	Pd Ck:106736 08/02/21 107868		81,783.33	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	81,783.33
				Exempt:	0.00
				All:	81,783.33
KCC00010 KC'S CAR WASH, LLC	Active	Other			
01/25/21 21-00361 2 JAN&FEB. FULL CAR WASHING SVS	Other	Pd Ck:106800 08/05/21 127		609.00	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 3 JAN&FEB FULL SERVICE SUV WASH	Other	Pd Ck:106800 08/05/21 127		252.00	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 4 JAN&FEB SMALL AIR FRESHNERS	Other	Pd Ck:106800 08/05/21 127		71.55	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 5 JAN&FEB FULL SERVICE P/U TRUCK	Other	Pd Ck:106800 08/05/21 127		30.00	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 6 JAN&FEB LARGE AIR FRESHNER	Other	Pd Ck:106800 08/05/21 127		7.90	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 7 MARCH FULL SERVICE CAR WASH	Other	Pd Ck:106800 08/05/21 128		406.00	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 8 MARCH FULL SERVICE SUV WASH	Other	Pd Ck:106800 08/05/21 128		315.00	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 9 MARCH SMALL AIR FRESHNERS	Other	Pd Ck:106800 08/05/21 128		47.25	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 10 MARCH MOTORCYCLE	Other	Pd Ck:106800 08/05/21 128		6.00	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 11 MARCH LARGE AIR FRESHNER SHEET	Other	Pd Ck:106800 08/05/21 128		11.85	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/25/21 21-00361 12 MARCH LARGE BUS FULL SERVICE	Other	Pd Ck:106800 08/05/21 128		45.00	
Budget	1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,801.55
				Exempt:	0.00
				All:	1,801.55
KNOX010 KNOX COMPANY	Active	Non Employee			
06/04/21 21-01050 1 KeySecure Engine 3, 4 & Car 2	Other	Pd Ck:300703 08/05/21 INV02502841		2,463.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
06/04/21 21-01050 2 KeySecure Mounting Brackets	Other	Pd Ck:300703 08/05/21 INV02502841		124.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
06/04/21 21-01050 3 KeySecure Mounting Bracket	Other	Pd Ck:300703 08/05/21 INV02502841		62.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
06/04/21 21-01050 4 Shipping	Other	Pd Ck:300703 08/05/21 INV02502841		74.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,723.00
				Exempt:	0.00
				All:	2,723.00

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					
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active Non Employee					
06/30/21 21-01143 1 JUL '18 RENTAL PRICING P/MONTH Other	Pd Ck:106801 08/05/21	253162276	196.80		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
06/30/21 21-01143 2 OCT '18 RENTAL PRICING P/MONTH Other	Pd Ck:106801 08/05/21	254872011	196.80		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
06/30/21 21-01143 3 NOV '18 RENTAL PRICING P/MONTH Other	Pd Ck:106801 08/05/21	255444731	275.55		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
06/30/21 21-01143 4 DEC '18 RENTAL PRICING P/MONTH Other	Pd Ck:106801 08/05/21	255996058	249.30		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
06/30/21 21-01143 5 JAN '19 RENTAL PRICING P/MONTH Other	Pd Ck:106801 08/05/21	256622540	196.80		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
06/30/21 21-01143 6 FEB '19 RENTAL PRICING P/MONTH Other	Pd Ck:106801 08/05/21	257133129	196.80		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
06/30/21 21-01143 7 MAR '19 RENTAL PRICING P/MONTH Other	Pd Ck:106801 08/05/21	257811937	196.80		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,508.85 Exempt:	0.00 All:	1,508.85
LANGU010 LANGUAGE LINE SERVICES Active					
04/12/21 21-00103 6 May 2021 Intp Service Other	Pd Ck:106862 08/05/21	10249614	1,090.64		
Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
04/12/21 21-00103 7 June 2021 Intp Services Other	Pd Ck:106862 08/05/21	10264406	462.68		
Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,553.32 Exempt:	0.00 All:	1,553.32
LAWOF020 LAW OFFICE OF GINA DEVITO, LLC Active					
03/10/21 21-00644 3 Special Session 5/11 Other	Pd Ck:106803 08/05/21		250.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/10/21 21-00644 4 Special Session '5/14 Other	Pd Ck:106803 08/05/21 MAY 15		250.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
LAWOF075 LAW OFFICES OF NIDARA Y. ROURK Active Non Employee					
07/19/21 21-01011 3 ACTING PUBLIC DEFENDER 5/28/21 Other	Pd Ck:106804 08/05/21	05282021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All:	250.00
LERCH010 LERCH, VINCI & HIGGINS, LLP Active Non Employee					
02/22/21 21-00534 6 JUN 21' MGMT ADVISORY SERVICES Other	Pd Ck:106805 08/05/21	36784	12,180.00		
Budget 1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	12,180.00 Exempt:	0.00 All:	12,180.00
LERRO010 LERRO ENTERPRISES INC. Active					
06/17/21 21-01092 1 Farmer's Double sided banner Other	Pd Ck:106806 08/05/21	17273	590.00		
Budget 1-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES				
06/17/21 21-01092 2 farmer's market banners Other	Pd Ck:106806 08/05/21	17273	840.00		
Budget 1-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES				

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				
LERRO010 LERRO ENTERPRISES INC. Continued				
06/17/21 21-01111 1 Orange Court T-Shirts	Other	Pd Ck:106806 08/05/21	280.50	
Budget 1-01-43-490-000-515		CRT - PRINTING & BINDING		
06/17/21 21-01111 2 Set-Up	Other	Pd Ck:106806 08/05/21	35.00	
Budget 1-01-43-490-000-515		CRT - PRINTING & BINDING		
06/30/21 21-01160 1 Banner Repair-Sidewalk Sale	Other	Pd Ck:106806 08/05/21 16782	48.00	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS		
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 1,793.50	Exempt: 0.00 All: 1,793.50
LEXIS020 LEXIS NEXIS Active				
06/03/21 21-00471 7 Legal Research Tools '5/21	Other	Pd Ck:106807 08/05/21 3093331657	254.00	
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS		
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 254.00	Exempt: 0.00 All: 254.00
LIONH010 LIONHEART HOLDINGS, LLC Active Non Employee				
06/01/21 21-01027 1 TPR 19-00569 573 VALLEY ST	Other	Pd Ck:300704 08/05/21	27,860.71	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 27,860.71	Exempt: 0.00 All: 27,860.71
LOCAL010 LOCAL TALK Active Non Employee				
07/21/21 21-01292 1 2 PAGE AD PUBLICATION	Other	Pd Ck:106808 08/05/21 80408326	1,750.00	
Budget 1-01-20-102-000-517		ADM - ADVERTISING		
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 1,750.00	Exempt: 0.00 All: 1,750.00
LOPS010 LOPS, INGRID Active				
06/17/21 21-01099 1 JANUARY 2021	Other	Pd Ck:106809 08/05/21	24.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
06/17/21 21-01099 2 FEBRUARY 2021	Other	Pd Ck:106809 08/05/21	15.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
06/17/21 21-01099 3 MARCH 2021	Other	Pd Ck:106809 08/05/21	21.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
06/17/21 21-01099 4 APRIL 2021	Other	Pd Ck:106809 08/05/21	42.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
06/17/21 21-01099 5 MAY 2021	Other	Pd Ck:106809 08/05/21	32.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 135.96	Exempt: 0.00 All: 135.96
MADIS035 MADISON TRUST COMPANY AS COLL Active				
07/13/21 21-01230 1 TPR 19-00612 197 PARK AVE	Other	Pd Ck:300705 08/05/21	10,932.73	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 10,932.73	Exempt: 0.00 All: 10,932.73
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active				
06/09/21 21-01056 2 PLUMBING SVS CITY HALL 4/1/21	Other	Pd Ck:106810 08/05/21 20175A-M	588.15	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Continued									
06/09/21 21-01056 3 PLUMBING SVS CITY HALL 4/5/21 Other	Pd	Ck:106810 08/05/21 20194A-P		3,267.97					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 4 PLUMBING SVS CITY HALL 4/6/21 Other	Pd	Ck:106810 08/05/21 20222A		1,305.78					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 5 PLUMBING SVS CITY HALL 4/7/21 Other	Pd	Ck:106810 08/05/21 20250A		1,496.16					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 6 PLUMBING SVS CITY HALL 4/6/21 Other	Pd	Ck:106810 08/05/21 20227A		1,496.16					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 7 PLUMBING SVS CITY HALL 4/8/21 Other	Pd	Ck:106810 08/05/21 20275A		1,496.16					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 8 PLUMBING SVS CITY HALL 4/9/21 Other	Pd	Ck:106810 08/05/21 20296A		4,691.05					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 9 PLUMBING SVS CITY HALL 5/3/21 Other	Pd	Ck:106810 08/05/21 20627A		402.42					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 10 PLUMBING SVS JUSTICE C. 5/3/21 Other	Pd	Ck:106810 08/05/21 20628A		629.74					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 11 PLUMBING SVS POLICE DEP 517/21 Other	Pd	Ck:106810 08/05/21 21266A		651.22					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 12 PLUMBING SVS POLICE DEP.7/2/21 Other	Pd	Ck:106810 08/05/21 21416A		1,644.40					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	17,669.21	Exempt:	0.00	All:	17,669.21
MAJUT005 MAJUTA WELLNESS Active Non Employee									
06/17/21 21-01090 1 july 4 week yoga instruction Other	Pd	Ck:106811 08/05/21		600.00					
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	600.00	Exempt:	0.00	All:	600.00
MASER010 COLLIER ENGINEERING & DESIGN, Active									
03/19/20 20-00721 12 May'21Const/Insp-Colgate Pool Other	Pd	Ck:140023 08/05/21 0000664255		1,222.50					
Budget T-14-19-504-002-019		CDBG- COLGATE PARK POOL GRANT '19							
08/20/20 20-01450 8 Dec'20ConstAdm-ColgateSkatePk Other	Pd	Ck:106812 08/05/21 0000627753		825.00					
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,047.50	Exempt:	0.00	All:	2,047.50
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC Active									
01/11/21 21-00097 2 Visiting Judge 7/8/21 Other	Pd	Ck:106813 08/05/21 7-8-2021		350.00					
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	350.00	Exempt:	0.00	All:	350.00
MERCU005 MERCURY PUBLIC AFFAIRS, LLC Active									
05/11/21 21-00457 8 LOBBYING SERVICES FEB'2021 Other	Pd	Ck:106814 08/05/21 202102-0323		5,000.00					
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES							
05/11/21 21-00457 9 LOBBYING SERVICES MAR'2021 Other	Pd	Ck:106814 08/05/21 202103-0175		5,000.00					
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES							
05/11/21 21-00457 10 LOBBYING SERVICES APR'2021 Other	Pd	Ck:106814 08/05/21 202104-0275		5,000.00					
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES							

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
MERCU005 MERCURY PUBLIC AFFAIRS, LLC Continued					
05/11/21 21-00457 11	LOBBYING SERVICES MAY'2021	Other	Pd Ck:106814 08/05/21 202105-0165	5,000.00	
	Budget	1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES		
05/11/21 21-00457 12	LOBBYING SERVICES JUNE'2021	Other	Pd Ck:106814 08/05/21 202106-0518	5,000.00	
	Budget	1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 25,000.00 Exempt: 0.00 All: 25,000.00					
METLI010 MET LIFE Active					
01/29/21 21-00422 14	070221 PAYMENTS	Other	Pd Ck: 30415 08/11/21	589.25	
	Budget	T-30-00-111-000-104	INSURANCE - MET LIFE		
01/29/21 21-00422 15	071621 PAYMENTS	Other	Pd Ck: 30415 08/11/21	589.25	
	Budget	T-30-00-111-000-104	INSURANCE - MET LIFE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,178.50 Exempt: 0.00 All: 1,178.50					
MILLE080 MILLENNIUM STRATEGIES LLC Active					
01/12/21 21-00119 2	Janaury '21 Payment	Other	Pd Ck:106741 08/04/21 11064	4,166.00	
	Budget	1-01-20-103-000-527	GRW - GRANT WRITER OE		
06/15/21 21-00119 3	February '21 payment	Other	Pd Ck:106741 08/04/21	4,166.00	
	Budget	1-01-20-103-000-527	GRW - GRANT WRITER OE		
06/15/21 21-00119 4	March '21 Payment	Other	Pd Ck:106741 08/04/21	4,166.00	
	Budget	1-01-20-103-000-527	GRW - GRANT WRITER OE		
06/15/21 21-00119 5	April '21 Payment	Other	Pd Ck:106741 08/04/21	4,166.00	
	Budget	1-01-20-103-000-527	GRW - GRANT WRITER OE		
06/15/21 21-00119 6	May '21 Payment	Other	Pd Ck:106741 08/04/21	4,166.00	
	Budget	1-01-20-103-000-527	GRW - GRANT WRITER OE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 20,830.00 Exempt: 0.00 All: 20,830.00					
MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active					
03/16/20 20-00689 1	Police Training	Other	Pd Ck:106815 08/05/21 28623	1,000.00	
	Budget	0-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
03/16/20 20-00689 2	Police Training	Other	Pd Ck:106815 08/05/21 28623	1,000.00	
	Budget	0-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,000.00 Exempt: 0.00 All: 2,000.00					
MORTO030 MORTON SALT Active					
01/25/21 21-00341 4	Rock Salt 3/15/21	Other	Pd Ck:106816 08/05/21 5402291738	4,553.28	
	Budget	1-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,553.28 Exempt: 0.00 All: 4,553.28					
MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT Active					
07/07/21 21-01210 1	NARCAN (NALOXONE HCL) NASAL	Other	Pd Ck:106817 08/05/21 301572	2,500.00	
	Budget	1-01-25-240-000-654	OPD - OTHER EQUIPMENT		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NEOPO020 Quadient, Inc. Active					
06/30/21 21-01181 1	QUADIEN'T20	ANNUAL METER RENTL	Other Pd Ck:106818 08/05/21	57512273	936.40
	Budget	0-01-20-102-000-504	ADM - POSTAGE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 936.40 Exempt: 0.00 All: 936.40					
NEWAR010 NEWARK ASPHALT CORP. Active					
04/09/21 21-00366 26	winter Mix 5/15/21		Other Pd Ck:106819 08/05/21	65151	1,120.00
	Budget	1-01-26-290-000-514	STR - STREET REPAIRS		
06/25/21 21-00366 27	winter Mix 6/12/21		Other Pd Ck:106819 08/05/21	65472	627.50
	Budget	1-01-26-290-000-514	STR - STREET REPAIRS		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,747.50 Exempt: 0.00 All: 1,747.50					
NEWYO010 NEW YORK LIFE INS CO Active					
01/29/21 21-00423 15	070221 PAYMENT		Other Pd Ck: 30416 08/11/21		3,554.33
	Budget	T-30-00-111-000-107	INSURANCE - NY LIFE		
01/29/21 21-00423 16	071621 PAYMENT		Other Pd Ck: 30416 08/11/21		3,554.33
	Budget	T-30-00-111-000-107	INSURANCE - NY LIFE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 7,108.66 Exempt: 0.00 All: 7,108.66					
NISHU010 NISHUANE GROUP, LLC Active					
04/29/21 19-00914 7	38-60 Berwyn St PB Escrow		Other Pd Ck:300706 08/05/21	1577	1,137.50
	Budget	T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		
10/30/20 20-01732 5	57-69 N Day St PB Escrow		Other Pd Ck:300706 08/05/21	1578	787.50
	Budget	T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST		
07/07/21 21-00411 7	June 2021 Planning Consultant		Other Pd Ck:106820 08/05/21	1787	20,833.33
	Budget	1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/07/21 21-00411 8	July 2021 Planning Consultant		Other Pd Ck:106820 08/05/21	1830	20,833.33
	Budget	1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
04/15/21 21-00847 3	448 Scotland Rd PB Escrow		Other Pd Ck:300706 08/05/21	1766	3,354.75
	Budget	T-03-00-180-100-448	PLANNING BD ESCROW - 448 SCOTLAND RD.		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 46,946.41 Exempt: 0.00 All: 46,946.41					
NJEZP010 NEW JERSEY E-ZPASS Active					
01/25/21 21-00337 3	EZ PASS ACCT#200015679450		Other Pd Ck:106821 08/05/21	MAY2021	300.00
	Budget	1-01-25-240-000-654	OPD - OTHER EQUIPMENT		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 300.00 Exempt: 0.00 All: 300.00					
NORTH050 NORTHEAST COMMUNICATIONS, INC Active					
01/14/21 21-00161 5	2015 UNMARKED FORD EXPLORER		Other Pd Ck:106822 08/05/21	15593	135.00
	Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 135.00 Exempt: 0.00 All: 135.00					
NSGHO010 NSG HOLDINGS LLC Active Non Employee					
04/15/21 21-00863 2	SWR-300 N Day St-1/20>12/20		Other Pd Ck:106823 08/05/21		3,234.00
	Budget	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	Exc1
Enc Date Contract Id Account Type Charge Account				
NSGHO010 NSG HOLDINGS LLC Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,234.00 Exempt:	0.00 All: 3,234.00
ORANG080 ORANGE VALLEY HARDWARE Active				
01/25/21 21-00343 10 May'21 Hardware Supplies-Bldg Other Pd Ck:106824 08/05/21 221332				7.98
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/25/21 21-00343 11 May'21 Hardware Supplies-Bldg Other Pd Ck:106824 08/05/21 221401				57.98
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/25/21 21-00343 12 May'21 Hardware Supplies-Bldg Other Pd Ck:106824 08/05/21 221413				53.91
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/25/21 21-00343 13 May'21 Hardware Supplies-Bldg Other Pd Ck:106824 08/05/21 221462				14.99
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/25/21 21-00343 14 May'21 Hardware Supplies-Bldg Other Pd Ck:106824 08/05/21 221488				33.97
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/25/21 21-00343 15 May'21 Hardware Supplies-Bldg Other Pd Ck:106824 08/05/21 221516				16.00
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/25/21 21-00343 16 May'21 Hardware Supplies-Bldg Other Pd Ck:106824 08/05/21 221549				64.97
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	249.80 Exempt:	0.00 All: 249.80
OTOOL005 O'TOOLE SCRIVO Active				
01/13/21 21-00034 3 May 2021 Services Other Pd Ck:106825 08/05/21 99424				2,055.00
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
01/13/21 21-00034 4 January 2021 Invoice Other Pd Ck:106825 08/05/21 95899				3,255.00
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
05/13/21 21-00034 5 February 2021 Invoice Other Pd Ck:106825 08/05/21 96969				2,430.00
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
05/13/21 21-00034 6 March 2021 Invoice Other Pd Ck:106825 08/05/21 98021				3,960.00
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
05/13/21 21-00034 7 April 2021 Invoice Other Pd Ck:106825 08/05/21 98883				4,185.00
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	15,885.00 Exempt:	0.00 All: 15,885.00
PEEKR005 PEEK REOCK II URBAN RENEWAL Active				
06/17/21 21-01116 1 REFUND 49 S DAY ST Other Pd Ck:500308 08/05/21				226.33
Budget 1-05-99-206-000-000		REFUND WATER OVERPMENTS		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	226.33 Exempt:	0.00 All: 226.33
PENNO010 PENNONI ASSOCIATES INC. Active				
10/26/20 20-01709 6 May'21 Eng.Svs-NJDOT'20RdwyProj Other Pd Ck:106826 08/05/21 1073876				9,243.50
Budget G-02-00-701-202-000		NJDOT Various Streets Grant - 2020		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	9,243.50 Exempt:	0.00 All: 9,243.50
PINEV005 PINE VALLEY ONE REAL ESTATE Active Non Employee				
07/19/21 21-01249 1 PREMIUM 20-01370 535 LIBERTY Other Pd Ck:300707 08/05/21				15,700.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
07/19/21 21-01249 2 TPR 20-01370 535 LIBERTY ST Other Pd Ck:300707 08/05/21				10,850.98
Budget T-03-00-132-000-103		Third Party Tax Redemptions		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
PINEV005 PINE VALLEY ONE REAL ESTATE Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	26,550.98 Exempt:	0.00 All: 26,550.98
PINNA030 ESS, INC. PINNACLE WIRELESS Active				
01/25/21 21-00359 7 Jun'21 DPW Radio Maintenance Other	Pd Ck:106827 08/05/21	125035	220.50	
Budget 1-01-20-165-000-501	PWD - COMMUNICATIONS			
01/25/21 21-00359 8 July'21 DPW Radio Maintenance Other	Pd Ck:106827 08/05/21	125214	220.50	
Budget 1-01-20-165-000-501	PWD - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	441.00 Exempt:	0.00 All: 441.00
POLIC010 POLICE & FIREMEN RETIRE. SYSTM Active				
08/13/21 21-01377 1 ADJ PAYMENT FOR SOA ARB 2012 Other	Pd Ck: 30417 08/20/21		3,868.20	
Budget T-30-00-104-000-000	PFPS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,868.20 Exempt:	0.00 All: 3,868.20
PROAC010 PRO ACT, INC Active				
08/09/21 21-00009 29 JULY'21(1)PRESCRIPTION-ACTIVE Other	Pd Ck:106863 08/09/21	073121-ORG	59,150.55	
Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/09/21 21-00009 30 JULY'21(1)PRESCRIPTION-RETIREE Other	Pd Ck:106863 08/09/21	073121-ORG	80,274.64	
Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
08/20/21 21-00009 31 AUG'21(1)PRESCRIPTION-ACTIVE Other	Pd Ck:106886 08/20/21	081521-ORG	94,651.49	
Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/20/21 21-00009 32 AUG'21(1)PRESCRIPTION-RETIREE Other	Pd Ck:106886 08/20/21	081521-ORG	83,936.80	
Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	318,013.48 Exempt:	0.00 All: 318,013.48
PROGR010 PROGRESSIVE HYDRAULICS, INC. Active				
01/25/21 21-00371 4 Hose/Fittings/Etc.-6/16/21 Other	Pd Ck:106828 08/05/21	00241161	317.85	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 5 Hose/Fittings/Etc.-6/23/21 Other	Pd Ck:106828 08/05/21	00241856	53.10	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 6 Hose/Fittings/Etc.-6/23/21 Other	Pd Ck:106828 08/05/21	00241857	15.36	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 7 Hose/Fittings/Etc.-6/24/21 Other	Pd Ck:106828 08/05/21	00242037	31.91	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 8 Hose/Fittings/Etc.-6/24/21 Other	Pd Ck:106828 08/05/21	00242109	51.80	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 9 Hose/Fittings/Etc.-7/7/21 Other	Pd Ck:106828 08/05/21	00243269	147.87	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 10 Hose/Fittings-Veh Maint/Repair Other	Pd Ck:106828 08/05/21	00235931	132.55	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	750.44 Exempt:	0.00 All: 750.44
PROSH005 PROSHRED SECURITY Active				
01/25/21 21-00344 2 May'21 Shredding Event Other	Pd Ck:106829 08/05/21	800018808	625.00	
Budget G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	625.00 Exempt:	0.00 All: 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				
PSE00010 PSE & G Active				
04/22/21 21-00438 16 MAY'21 GAS & ELECTRIC UTILITY	Other	Pd Ck:106884 08/18/21	14,536.03	
Budget 1-01-31-430-000-502		GAS AND ELECTRIC		
07/21/21 21-00438 17 MAY'21 STREET LGHT UTILITY	Other	Pd Ck:106884 08/18/21	41,604.46	
Budget 1-01-31-435-000-528		STREET LIGHTING		
01/29/21 21-00438 18 MAY'21 WATER UTILITY	Other	Pd Ck:500312 08/18/21	6,340.02	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	62,480.51 Exempt:	0.00 All: 62,480.51
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active				
08/10/21 21-00014 7 3 of 3 PEJIF LIABILITY	Other	Pd Ck:106867 08/11/21 50960	195,168.33	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE		
08/10/21 21-00014 8 3 OF 3 PEJIF WORKERS COMP	Other	Pd Ck:106867 08/11/21 50960	66,389.43	
Budget 1-01-23-215-000-532		WC - INSURANCE		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	261,557.76 Exempt:	0.00 All: 261,557.76
PUGLI010 PUGLIESE POOL SERVICE Active				
06/07/21 21-01053 2 Pre Season Maintenance-Colgate	Other	Pd Ck: 11001 08/10/21 26064	7,345.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 3 Pre Season Maintenance-Metcalf	Other	Pd Ck: 11001 08/10/21 26064	7,345.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 4 Pre Season Maintenance-Central	Other	Pd Ck: 11001 08/10/21 26064	7,345.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 5 PreSeasonMaintenance-SprayPark	Other	Pd Ck: 11001 08/10/21 26064	5,135.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 6 InSeasonMaintenance-Pools	Other	Pd Ck: 11001 08/10/21 26065	5,850.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 7 InSeasonMaintenance-SprayPark	Other	Pd Ck: 11001 08/10/21 26065	2,340.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 8 Chemicals-Pools/Spray Park	Other	Pd Ck: 11001 08/10/21 26066	2,994.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	38,354.00 Exempt:	0.00 All: 38,354.00
QUEES005 QUE ESSENTIALS Active Non Employee				
06/10/21 21-01068 1 10x10 commercial grade tent	Other	Pd Ck:106831 08/05/21	955.00	
Budget 1-01-28-362-000-654		CA - OTHER EQUIPMENT		
06/10/21 21-01068 2 safety shield half wall plasti	Other	Pd Ck:106831 08/05/21	300.00	
Budget 1-01-28-362-000-654		CA - OTHER EQUIPMENT		
06/10/21 21-01068 3 shipping	Other	Pd Ck:106831 08/05/21	75.00	
Budget 1-01-28-362-000-654		CA - OTHER EQUIPMENT		
06/17/21 21-01088 1 10x10 commercial grade tent	Other	Pd Ck:106831 08/05/21	3,820.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES		
06/17/21 21-01088 2 safetyshield half wall plastic	Other	Pd Ck:106831 08/05/21	300.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES		
06/17/21 21-01088 3 window wall 10 x 10 plastic	Other	Pd Ck:106831 08/05/21	800.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES		
06/17/21 21-01088 4 sand bags	Other	Pd Ck:106831 08/05/21	200.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
QUEES005 QUE ESSENTIALS Continued					
06/17/21 21-01088 5 10x20 commercial grade canopy	Other	Pd Ck:106831 08/05/21		3,104.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/17/21 21-01088 6 10x20 carrying bags w/ wheels	Other	Pd Ck:106831 08/05/21		300.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/17/21 21-01088 7 custom table cloths 6ft	Other	Pd Ck:106831 08/05/21		175.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/17/21 21-01088 8 delivery	Other	Pd Ck:106831 08/05/21		600.00	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	10,629.00
				Exempt:	0.00
				All:	10,629.00
REMIN010 REMINGTON & VERNICK ENGINEERS Active					
01/21/21 21-00177 15 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 16 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 17 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 18 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 19 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 20 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 21 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 22 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 23 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 24 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 25 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 26 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 27 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R018-2	150.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 28 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R019-1	500.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 29 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R019-1	500.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 30 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R019-1	500.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 31 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R019-1	500.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 32 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R019-1	500.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
01/21/21 21-00177 33 ROAD OPENING APP 6/2021	Other	Pd Ck:300708 08/05/21	0717R019-1	500.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
05/18/21 21-00388 6 May'21Municipal Engineer Svs Other	Pd Ck:106832 08/05/21	0717G007-5	18,790.50		
Budget 1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
05/04/21 21-00918 2 Jun'21EngSvs-wtr/Swr-DPWFacili Other	Pd Ck:500309 08/05/21	0717T025-10	4,523.00		
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 28,263.50 Exempt: 0.00 All: 28,263.50					
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
03/29/21 21-00346 7 Repairs-weedwackers 6/3/21 Other	Pd Ck:106833 08/05/21	7319	449.50		
Budget 1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE				
03/29/21 21-00346 8 Stihl Blower Repairs 7/8/21 Other	Pd Ck:106833 08/05/21	7693	35.00		
Budget 1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 484.50 Exempt: 0.00 All: 484.50					
RHEAL010 MOORE, ESQ., RHEA L. Active Non Employee					
05/06/21 21-00697 12 ACTING PUBLIC DEFENDER 5/17/21 Other	Pd Ck:106834 08/05/21	05172021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
05/27/21 21-00697 16 ACTING PUBLIC DEFENDER 5/3/21 Other	Pd Ck:106834 08/05/21	05032021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
06/29/21 21-00697 17 ACTING PUBLIC DEFENDER 6/11/21 Other	Pd Ck:106834 08/05/21	06112021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
06/11/21 21-00697 18 ACTING PUBLIC DEFENDER 6/14/21 Other	Pd Ck:106834 08/05/21	06142021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
06/24/21 21-00697 19 ACTING PUBLIC DEFENDER 6/16/21 Other	Pd Ck:106834 08/05/21	06162021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
06/11/21 21-00697 20 ACTING PUBLIC DEFENDER 6/21/21 Other	Pd Ck:106834 08/05/21	06212021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
06/24/21 21-00697 21 ACTING PUBLIC DEFENDER 6/28/21 Other	Pd Ck:106834 08/05/21	06282021	250.00		
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,750.00 Exempt: 0.00 All: 1,750.00					
RINGC005 RINGCENTRAL, INC. Active					
07/20/21 21-00042 8 JULY'21 ACCT#1949619027 Other	Pd Ck:106835 08/05/21	CD_000273210	5,331.83		
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,331.83 Exempt: 0.00 All: 5,331.83					
RODRI025 RODRIGUEZ, MICHAEL Active					
06/30/21 21-01162 1 FUELING PATROL CAR#35 6/11/21 Other	Pd Ck:106836 08/05/21	8945	44.00		
Budget 1-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.				
06/30/21 21-01162 2 FUELING PATROL CAR#37 6/22/21 Other	Pd Ck:106836 08/05/21	8946	34.00		
Budget 1-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 78.00 Exempt: 0.00 All: 78.00					
ROYAL050 ROYAL FRIED CHICKEN Active					
03/05/21 21-00619 11 PRISONER MEAL FOR JUNE 2021 Other	Pd Ck:106837 08/05/21	2021-7-30	13.50		
Budget 1-01-25-240-000-319	OPD - PRISON FARE				

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					
ROYAL050 ROYAL FRIED CHICKEN	Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	13.50 Exempt:	0.00 All:	13.50
RRD00010 RR DONNELLEY	Active				
04/22/21 21-00879 1 Certified Safety Paper 8.5x14 Budget	Other	1-01-27-332-000-301	Pd Ck:106838 08/05/21 183278414 HD - OFFICE MATERIALS & SUPPLIES	367.50	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	367.50 Exempt:	0.00 All:	367.50
SIGN0020 THE SIGN POST LLC	Active				
05/06/21 21-00925 1 4x8 banners for the parks 21' Budget	Other	1-01-28-364-000-334	Pd Ck:106839 08/05/21 5786 REC - PROGRAMS AND SPECIAL EVENTS	1,000.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
SKYVI005 SKYVIEW CAPITAL LLC	Active				
06/10/21 21-01071 1 REFUND 38-42 BERWYN ST Budget	Other	1-05-99-206-000-000	Pd Ck:500310 08/05/21 REFUND WATER OVERPAMENTS	49.62	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	49.62 Exempt:	0.00 All:	49.62
SS000010 S & S WORLDWIDE CORP.	Active				
02/10/21 21-00481 1 2oz Green Cello-Easter Grass Budget	Other	1-01-28-364-000-334	Pd Ck:106840 08/05/21 QU35609 REC - PROGRAMS AND SPECIAL EVENTS	40.54	
02/10/21 21-00481 2 Assorted Color Splash Marker Budget	Other	1-01-28-364-000-334	Pd Ck:106840 08/05/21 REC - PROGRAMS AND SPECIAL EVENTS	124.62	
02/10/21 21-00481 3 Color-Me Kites - Pk 12 Budget	Other	1-01-28-364-000-334	Pd Ck:106840 08/05/21 REC - PROGRAMS AND SPECIAL EVENTS	274.92	
02/10/21 21-00481 4 Color Me Plastic Kite Budget	Other	1-01-28-364-000-334	Pd Ck:106840 08/05/21 REC - PROGRAMS AND SPECIAL EVENTS	246.72	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	686.80 Exempt:	0.00 All:	686.80
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Active				
01/11/21 21-00093 8 May 2021 Public Notices Budget	Other	1-01-20-120-000-517	Pd Ck:106841 08/05/21 9974011 CLK - ADVERTISING	49.60	
06/17/21 21-00093 9 Public Notice-Budget Hearing Budget	Other	1-01-20-120-000-517	Pd Ck:106841 08/05/21 9981820 CLK - ADVERTISING	234.72	
06/17/21 21-00093 10 Primary Election Budget	Other	1-01-20-120-000-517	Pd Ck:106841 08/05/21 10000245 CLK - ADVERTISING	244.50	
06/17/21 21-00093 11 2021 Budget Summary Ad Budget	Other	1-01-20-120-000-517	Pd Ck:106841 08/05/21 9976912 CLK - ADVERTISING	391.20	
06/17/21 21-00093 12 Special Meeting Budget	Other	1-01-20-120-000-517	Pd Ck:106841 08/05/21 10001263 CLK - ADVERTISING	148.12	
07/20/21 21-01272 1 RFP FOR ELEVATOR INSPECTION Budget	Other	1-01-22-196-000-517	Pd Ck:106841 08/05/21 0010008412 INL - ADVERTISING	181.35	
07/22/21 21-01301 1 Legal Ad-ABC Annual Renewal Budget	Other	1-01-22-195-000-517	Pd Ck:106841 08/05/21 0010010187 ABC - ADVERTISING	80.60	
07/22/21 21-01301 2 Affidavit Fee Budget	Other	1-01-22-195-000-517	Pd Ck:106841 08/05/21 0010010187 ABC - ADVERTISING	90.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,420.09 Exempt:	0.00 All:	1,420.09

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					
STATE120 STATE NJ Commissioner of Labor Active					
06/30/21 21-01164 1 ANNUAL BOILER INSPECTION'21	Other	Pd Ck:106842 08/05/21	164624	220.00	
Budget	1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	220.00 Exempt:	0.00 All:	220.00
STERI010 STERICYCLE, INC. Active Non Employee					
06/17/21 21-01093 1 Medical Waste Pkup-Vaccine	Other	Pd Ck:106843 08/05/21	1010651595	2,538.19	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,538.19 Exempt:	0.00 All:	2,538.19
STEWAO60 STEWART BUSINESS SYSTEMS LLC Active					
06/24/21 21-00528 8 OVERAGES FOR ACCT#C024:150946	Other	Pd Ck:106844 08/05/21	IN973617	5.07	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
07/13/21 21-00528 11 COPIERS JUNE ACCT#C024:150946	Other	Pd Ck:106844 08/05/21	IN963214	2,109.68	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,114.75 Exempt:	0.00 All:	2,114.75
SUMMI025 SUMMIT SOUNDZ ENTERTAINMENT LL Active					
06/10/21 21-01067 1 blu-ray disc and media player	Other	Pd Ck:106845 08/05/21	4280	399.00	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 2 outdoor movie screen	Other	Pd Ck:106845 08/05/21	4280	5,999.00	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 3 rack mount power conditioner	Other	Pd Ck:106845 08/05/21	4280	94.99	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 4 samson sm10 rack mount mixer	Other	Pd Ck:106845 08/05/21	4280	249.99	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 5 Gator 4-rack case	Other	Pd Ck:106845 08/05/21	4280	88.95	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 6 qsc k12.s speaker	Other	Pd Ck:106845 08/05/21	4280	799.99	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 7 qsc12.2 speaker	Other	Pd Ck:106845 08/05/21	4280	799.99	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 8 on stage stand	Other	Pd Ck:106845 08/05/21	4280	0.00	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 9 kopul studio elite mic cable	Other	Pd Ck:106845 08/05/21	4280	63.90	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 10 speaker bag	Other	Pd Ck:106845 08/05/21	4280	0.00	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 11 deluxe project 0 stand 42067	Other	Pd Ck:106845 08/05/21	4280	303.20	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 12 husky extension cord 14/3	Other	Pd Ck:106845 08/05/21	4280	49.95	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 13 husky extension cord 14/3 cord	Other	Pd Ck:106845 08/05/21	4280	29.95	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 14 furman pro plug 6 outlet power	Other	Pd Ck:106845 08/05/21	4280	28.95	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01067 15 6' hdmi cords	Other	Pd Ck:106845 08/05/21	4280	25.90	
Budget	1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
SUMMI025 SUMMIT SOUNDZ ENTERTAINMENT LL Continued			
06/10/21 21-01067 16 shure blx24r/sm58	Other Pd Ck:106845 08/05/21 4280		399.00
Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
06/10/21 21-01067 17 cloud 9 1.5 hp blower	Other Pd Ck:106845 08/05/21 4280		165.00
Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
06/10/21 21-01067 18 epson powerlite laser projecto	Other Pd Ck:106845 08/05/21 4280		2,799.00
Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
06/10/21 21-01067 19 onsite training	Other Pd Ck:106845 08/05/21 4280		1,000.00
Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
06/10/21 21-01067 20 installation of all equipment	Other Pd Ck:106845 08/05/21 4280		500.00
Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 13,796.76 Exempt:	0.00 All: 13,796.76
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active			
01/29/21 21-00436 8 FIRE ALARM MONTI. 7/1	Other Pd Ck:106846 08/05/21 624608		57.20
Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 57.20 Exempt:	0.00 All: 57.20
SYSNE010 SYSNET SOLUTIONS INC Active			
05/06/21 21-00015 24 MAY'21 CLOUD HOSTING	Other Pd Ck:106847 08/05/21 ORN05032021		8,130.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
06/24/21 21-00015 25 JUNE'21 CLOUD HOSTING	Other Pd Ck:106847 08/05/21 ORN06012021		7,850.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
06/24/21 21-00015 26 JULY'21 CLOUD HOSTING	Other Pd Ck:106847 08/05/21 ORN07012021		7,885.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
06/22/21 21-01125 2 JUNE'21 REMOTE USERS	Other Pd Ck:106847 08/05/21 ORN06012021-2		2,900.00
Budget 1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/22/21 21-01125 3 JULY '21 REMOTE USERS	Other Pd Ck:106847 08/05/21 ORN07012021-2		2,900.00
Budget 1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/30/21 21-01171 1 Install New Cisco Firewall	Other Pd Ck:106847 08/05/21 ORN07012021-3		3,685.00
Budget 1-01-25-265-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
07/14/21 21-01237 2 INSTALLATIONS & server SETUP	Other Pd Ck:106847 08/05/21 ORN07202021-2		1,850.00
Budget 1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 35,200.00 Exempt:	0.00 All: 35,200.00
THEOF010 OFFICE CONCEPTS GROUP INC. Active			
03/16/21 21-00683 1 ECONO ROUND RING VBINDER 2"WHT	Other Pd Ck:106848 08/05/21 1004395-0		249.50
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
03/16/21 21-00683 2 ECONO ROUND RING VBINDER 2" PB	Other Pd Ck:106848 08/05/21 1004395-0/395-1		338.00
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
03/16/21 21-00683 3 HD EZD VIEW BINDER 4" RED	Other Pd Ck:106848 08/05/21 1004395-0		578.40
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
03/16/21 21-00683 4 VIEW BINDER D-RING 4" BLK	Other Pd Ck:106848 08/05/21 1004395-0		433.80
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
03/16/21 21-00683 5 CALENDAR, DESK PAD, BK C1731	Other Pd Ck:106848 08/05/21 1004395-0		326.50
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
03/16/21 21-00683 6 MANILA 1/3 LGL OPEN FILE FLDR	Other Pd Ck:106848 08/05/21 1004395-0		399.75
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
THEOF010 OFFICE CONCEPTS GROUP INC. Continued					
03/16/21 21-00683 7 MANILA 1/3 LTR OPEN FILE FLDR Other	Pd Ck:106848 08/05/21	1004395-0	310.50		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/16/21 21-00683 8 STAPLES, STD, 210/STRIP 5M/BX Other	Pd Ck:106848 08/05/21	1004395-0	57.40		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/16/21 21-00683 9 STAPLER, DESK STD, FULL/BLACK Other	Pd Ck:106848 08/05/21	1004395-0	172.50		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/16/21 21-00683 10 TAPE, MAGIC, 3/4X1000 10/PK Other	Pd Ck:106848 08/05/21	1004395-0	152.60		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 2 FILE, STOR, R-KIVE, LTR/LGL,WE Other	Pd Ck:106848 08/05/21	1006265-0	588.70		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 3 HP 414A BLK ORIGINAL LASERJET Other	Pd Ck:106848 08/05/21	1006272-0	179.98		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 4 HP 414A CYAN ORIGINAL LASERJET Other	Pd Ck:106848 08/05/21	1006272-0	230.00		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 5 HP 414A YELLOW ORIGINAL LASER Other	Pd Ck:106848 08/05/21	1006272-1	230.00		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 6 HP 414A MAGENTA ORIGINAL LASER Other	Pd Ck:106848 08/05/21	1006272-2	230.00		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 7 BK INK CARTRIDGE IJ HP952XL 2K Other	Pd Ck:106848 08/05/21	1006272-0	85.18		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 8 INK CARTRIDGE HP952 CMY 3/PK Other	Pd Ck:106848 08/05/21	1006272-0	170.16		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 9 DIVIDERS, INSERTS, 8-TAB, MUL Other	Pd Ck:106848 08/05/21	1025126-0	69.00		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
03/19/21 21-00696 10 SHARPENER, QUIETSHARP, 6,ELEC Other	Pd Ck:106848 08/05/21	1025126-0	51.46		
Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
06/04/21 21-01041 1 Staplers Other	Pd Ck:106848 08/05/21	1017866-0	53.16		
Budget 1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
06/04/21 21-01041 2 Legal Pads 1 Dozen Other	Pd Ck:106848 08/05/21		11.79		
Budget 1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
06/04/21 21-01041 3 White Out 1 dozen Other	Pd Ck:106848 08/05/21		20.97		
Budget 1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
06/04/21 21-01041 4 Desk Organizer Other	Pd Ck:106848 08/05/21		110.97		
Budget 1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
06/04/21 21-01041 5 Removable Labels Other	Pd Ck:106848 08/05/21		79.95		
Budget 1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
06/04/21 21-01041 6 Removable Labels Other	Pd Ck:106848 08/05/21		89.95		
Budget 1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
06/04/21 21-01041 7 Stackable Legal Trays Other	Pd Ck:106848 08/05/21		111.12		
Budget 1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,331.34 Exempt: 0.00 All: 5,331.34					
TLOA0005 TLOA OF NJ Active Non Employee					
06/23/21 21-01128 1 PREMIUM 20-01292 574 WHITE ST Other	Pd Ck:300709 08/05/21		18,000.00		
Budget T-03-00-131-000-102	Premium on Tax Sale				
06/23/21 21-01128 2 TPR 20-01292 574 WHITE ST Other	Pd Ck:300709 08/05/21		13,124.53		
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
06/23/21 21-01129 1 PREMIUM 20-01254 404 BERRYMAN Other	Pd Ck:300709 08/05/21		12,800.00		
Budget T-03-00-131-000-102	Premium on Tax Sale				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
TLOA0005 TLOA OF NJ	Continued			
06/23/21 21-01129 2 TPR 20-01254 404 BERRYMAN PL Other Pd Ck:300709 08/05/21		Third Party Tax Redemptions	6,911.71	
Budget T-03-00-132-000-103				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 50,836.24 Exempt: 0.00 All: 50,836.24				
TMOBI020 T-MOBIL	Active			
08/11/21 21-00019 8 JULY'21 ACCT#957603156 Other Pd Ck:106873 08/11/21 08112021		TELEPHONE	324.45	
Budget 1-01-31-440-000-599				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 324.45 Exempt: 0.00 All: 324.45				
TREAS727 TREASURER, NJ/727 GSPT	Active			
02/11/21 21-00504 3 GA MULTI PARKS pmt# 26 Other Pd Ck:106883 08/17/21 0717 - PMT# 26		GREEN TRUST LOAN - PRINCIPAL & INTEREST	6,410.26	
Budget 1-01-45-940-000-610				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 6,410.26 Exempt: 0.00 All: 6,410.26				
TRUGR010 TRUGREEN, LP	Active			
01/25/21 21-00353 4 Fertilization-Washington/Dodd Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	72.50	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 5 Fertilization-Ropes Plygrnd Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	108.75	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 6 Fertilization- Colgate Pk Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	232.00	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 7 Fertilization- OPD Complex Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	87.00	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 8 Fertilization- Military Park Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	203.00	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 9 Fertilization- Alden Park Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	115.00	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 10 Fertilization- Metcalf Park Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	406.00	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 11 Fertilization- Valley Mem Pk Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	84.10	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 12 Fertilization- Central Plygrnd Other Pd Ck:106849 08/05/21 139683509		BDG - NURSERY / LANDSCAPING SUPPLIES	87.50	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 13 Fertilization Svs-City Hall Other Pd Ck:106849 08/05/21 139683510		BDG - NURSERY / LANDSCAPING SUPPLIES	50.00	
Budget 1-01-26-310-000-312				
07/15/21 21-00353 14 Landscape Svs-City Hall Other Pd Ck:106849 08/05/21 139683510		BDG - NURSERY / LANDSCAPING SUPPLIES	65.25	
Budget 1-01-26-310-000-312				
01/25/21 21-00353 15 Fertilization Svs-Metcalf Prk Other Pd Ck:106849 08/05/21 142141298		BDG - NURSERY / LANDSCAPING SUPPLIES	400.00	
Budget 1-01-26-310-000-312				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,911.10 Exempt: 0.00 All: 1,911.10				
TRYST005 TRYSTONE CAPITAL ASSETS, LLC	Active			
06/23/21 21-01133 1 PREMIUM 19-00535 271 IVY CT Other Pd Ck:300710 08/05/21		Premium on Tax Sale	800.00	
Budget T-03-00-131-000-102				
06/23/21 21-01133 2 TPR 19-00535 271 IVY CT Other Pd Ck:300710 08/05/21		Third Party Tax Redemptions	452.43	
Budget T-03-00-132-000-103				

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					
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Continued					
06/23/21 21-01134 1 PREMIUM 20-01142 403 BERRYMAN Other	Pd Ck:300710 08/05/21	Premium on Tax Sale		4,100.00	
Budget T-03-00-131-000-102					
06/23/21 21-01134 2 TPR 20-01142 403 BERRYMAN PL Other	Pd Ck:300710 08/05/21	Third Party Tax Redemptions		2,425.80	
Budget T-03-00-132-000-103					
07/02/21 21-01195 1 TPR 19-00524 197 OAKWOOD AVE Other	Pd Ck:300710 08/05/21	Third Party Tax Redemptions		14,753.64	
Budget T-03-00-132-000-103					
07/02/21 21-01200 1 PREMIUM 19-00536 234 SCOTLAND Other	Pd Ck:300710 08/05/21	Premium on Tax Sale		6,100.00	
Budget T-03-00-131-000-102					
07/02/21 21-01200 2 TPR 19-00536 234 SCOTLAND RD Other	Pd Ck:300710 08/05/21	Third Party Tax Redemptions		1,717.33	
Budget T-03-00-132-000-103					
07/15/21 21-01243 1 PREMIUM 19-00849 143 N DAY ST Other	Pd Ck:300710 08/05/21	Premium on Tax Sale		1,600.00	
Budget T-03-00-131-000-102					
07/15/21 21-01243 2 TPR 19-00849 143 N DAY ST Other	Pd Ck:300710 08/05/21	Third Party Tax Redemptions		5,039.43	
Budget T-03-00-132-000-103					
07/16/21 21-01246 1 TPR 19-00520 71 RIDGE ST # 16 Other	Pd Ck:300710 08/05/21	Third Party Tax Redemptions		390.99	
Budget T-03-00-132-000-103					
07/19/21 21-01252 1 PREMIUM 19-00893 321 HIGHLAND Other	Pd Ck:300710 08/05/21	Premium on Tax Sale		1,900.00	
Budget T-03-00-131-000-102					
07/19/21 21-01252 2 TPR 19-00893 321 HIGHLAND AVE Other	Pd Ck:300710 08/05/21	Third Party Tax Redemptions		876.29	
Budget T-03-00-132-000-103					
07/19/21 21-01253 1 PREMIUM 19-00902 417 BERKELEY Other	Pd Ck:300710 08/05/21	Premium on Tax Sale		1,900.00	
Budget T-03-00-131-000-102					
07/19/21 21-01253 2 TPR 19-00902 417 BERKELEY AVE Other	Pd Ck:300710 08/05/21	Third Party Tax Redemptions		510.05	
Budget T-03-00-132-000-103					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 42,565.96 Exempt: 0.00 All: 42,565.96					
TURN0010 TURN OUT FIRE & SAFETY Active					
06/17/21 21-01110 1 Taactile TDU Pants Other	Pd Ck:106850 08/05/21 228899	OFD - UNIFORMS, CLOTHING, ETC.		82.48	
Budget 1-01-25-265-000-302					
06/17/21 21-01110 2 Men's S/S Tactical Polo Other	Pd Ck:106850 08/05/21 228899	OFD - UNIFORMS, CLOTHING, ETC.		64.48	
Budget 1-01-25-265-000-302					
06/17/21 21-01110 3 Embroidered Logo Other	Pd Ck:106850 08/05/21 228899	OFD - UNIFORMS, CLOTHING, ETC.		30.00	
Budget 1-01-25-265-000-302					
06/17/21 21-01110 4 11" Taclite Shorts Other	Pd Ck:106850 08/05/21 228899	OFD - UNIFORMS, CLOTHING, ETC.		38.24	
Budget 1-01-25-265-000-302					
06/17/21 21-01110 5 Heavy Weight Garrison Belt Other	Pd Ck:106850 08/05/21 228899	OFD - UNIFORMS, CLOTHING, ETC.		25.00	
Budget 1-01-25-265-000-302					
06/17/21 21-01110 6 Name Embr B'lck Letters Other	Pd Ck:106850 08/05/21 228899	OFD - UNIFORMS, CLOTHING, ETC.		10.00	
Budget 1-01-25-265-000-302					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 250.20 Exempt: 0.00 All: 250.20					
TWOFI010 TWO FISH FIVE LOAVES Active Other					
07/22/21 21-01303 1 Sr. Picnic 2021 - Food Other	Pd Ck:106738 08/04/21	CA - PROGRAMS AND SPECIAL EVENTS		4,500.00	
Budget 1-01-28-362-000-334					
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,500.00 Exempt: 0.00 All: 4,500.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Active				
06/28/21 21-00139 7 Jun'21 Water O&M	Other	Pd Ck:500311 08/05/21	202143036_43037	148,967.03	
Budget	1-05-55-502-192-528	W - CONTRACTUAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 148,967.03 Exempt: 0.00 All: 148,967.03					
UNITE105 UNITED STATES TREASURY	Active				
08/16/21 21-01034 6 TAXES-INCREASE	Other	Pd Ck:106882 08/16/21	941	15,632.60	
Budget	1-01-37-480-000-636	JUDGEMENTS			
08/16/21 21-01034 7 INTEREST CHARGES	Other	Pd Ck:106882 08/16/21	941	480.89	
Budget	1-01-37-480-000-636	JUDGEMENTS			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 16,113.49 Exempt: 0.00 All: 16,113.49					
USBAN140 US BANK CUST FOR PC7 FIRST	Active				
01/12/21 21-00115 1 PREMIUM 18-00021 268-270 HIGH	Other	Pd Ck:300715 08/11/21		19,500.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/12/21 21-00115 2 TPR 18-0021 268-270 HIGH ST	Other	Pd Ck:300715 08/11/21		60,862.24	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/14/21 21-00154 1 PREMIUM 18-00150 739 IRVING	Other	Pd Ck:300715 08/11/21		700.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/14/21 21-00154 2 TPR 18-00150 739 IRVING TER	Other	Pd Ck:300715 08/11/21		1,779.37	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/14/21 21-00157 1 TPR 17-00048 494 MONROE ST	Other	Pd Ck:300715 08/11/21		27,367.15	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/21/21 21-00173 1 PREMIUM 17-00029 387 CLEVELAND	Other	Pd Ck:300714 08/11/21		1,500.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/21/21 21-00173 2 TPR 17-00029 387 CLEVELAND ST	Other	Pd Ck:300714 08/11/21		30,741.24	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
07/19/21 21-01250 1 PREMIUM 18-00135 620 TREMONT	Other	Pd Ck:300711 08/05/21		600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
07/19/21 21-01250 2 TPR 18-00135 620 TREMONT AVE	Other	Pd Ck:300711 08/05/21		3,494.55	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 146,544.55 Exempt: 0.00 All: 146,544.55					
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	Active				
07/02/21 21-01197 1 PREMIUM 19-01040 313 OGDEN ST	Other	Pd Ck:300712 08/05/21		1,400.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
07/02/21 21-01197 2 TPR 19-01040 313 OGDEN ST	Other	Pd Ck:300712 08/05/21		1,489.23	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
07/02/21 21-01199 1 PREMIUM 20-01244 319 CENTRAL A	Other	Pd Ck:300712 08/05/21		25,200.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
07/02/21 21-01199 2 TPR 20-01244 319 CENTRAL AVE	Other	Pd Ck:300712 08/05/21		5,073.76	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
07/13/21 21-01229 1 PREMIUM 20-01236 229 N CENTER	Other	Pd Ck:300712 08/05/21		2,200.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
07/13/21 21-01229 2 TPR 20-01236 229 N CENTER ST	Other	Pd Ck:300712 08/05/21		4,310.90	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 39,673.89 Exempt: 0.00 All: 39,673.89					

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					
VALLE030 VALLEY VIEW CONDO ASSOCIATION	Active	Non Employee			
04/15/21 21-00860 2 SWR-491 valley St 1/20>12/20	Other Pd Ck:106851 08/05/21	Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,352.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,352.00 Exempt: 0.00 All: 2,352.00					
VERIZ010 VERIZON	Active				
08/11/21 21-00022 11 JULY'21 #450-785-427-0001-13	Other Pd Ck:106874 08/11/21 08112021	Budget 1-01-31-440-000-599	TELEPHONE	766.51	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 766.51 Exempt: 0.00 All: 766.51					
VERIZ012 VERIZON	Active				
08/11/21 21-00023 9 JUL'21ACCT#950-788-725-0001-45	Other Pd Ck:106870 08/11/21 08112021	Budget 1-01-31-440-000-599	TELEPHONE	804.84	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 804.84 Exempt: 0.00 All: 804.84					
VERIZ013 VERIZON	Active				
08/11/21 21-00024 8 JULY'21 ACCT#2513372680001-40	Other Pd Ck:106872 08/11/21 08112021	Budget 1-01-31-440-000-599	TELEPHONE	2,848.95	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,848.95 Exempt: 0.00 All: 2,848.95					
VERIZ021 VERIZON WIRELESS	Active				
08/04/21 21-00027 8 JULY'21 ACCT#982298999	Other Pd Ck:106865 08/11/21 9884715063	Budget 1-01-31-440-000-599	TELEPHONE	2,086.21	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,086.21 Exempt: 0.00 All: 2,086.21					
VERIZ022 VERIZON WIRELESS	Active				
08/11/21 21-00028 8 JULY'21 ACCT#782240655	Other Pd Ck:106871 08/11/21 9885125709	Budget 1-01-31-440-000-599	TELEPHONE	9,708.31	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,708.31 Exempt: 0.00 All: 9,708.31					
VERIZ055 VERIZON	Active				
08/11/21 21-00030 6 MAY'21 ACCT#242279783-000001	Other Pd Ck:106869 08/11/21 9880256594	Budget 1-01-31-440-000-599	TELEPHONE	7,112.48	
08/11/21 21-00030 9 JUN'21 ACCT#242279783-000001	Other Pd Ck:106869 08/11/21 9882405999	Budget 1-01-31-440-000-599	TELEPHONE	7,722.11	
08/11/21 21-00030 10 JULY'21 ACCT#242279783-000001	Other Pd Ck:106869 08/11/21 9884569512	Budget 1-01-31-440-000-599	TELEPHONE	9,030.76	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 23,865.35 Exempt: 0.00 All: 23,865.35					
VKCON005 V&K CONSTRUCTION CO, INC	Active				
02/22/21 21-00555 2 Colgate Pool Ph 1	Other Pd Ck:140024 08/05/21 #1	Budget T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19	0.00	
02/22/21 21-00555 3 Colgate Pool Ph 1	Other Pd Ck:140024 08/05/21 #1	Budget T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19	90,000.00	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
VKCON005 V&K CONSTRUCTION CO, INC	Continued			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	90,000.00 Exempt:	0.00 All: 90,000.00
WASHI040 WASHINGTON DODD APTS	Active			
03/26/21 21-00771 2 SWR-587 Carrol St 1/21>3/21	Other	Pd Ck:106852 08/05/21		11,025.00
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	11,025.00 Exempt:	0.00 All: 11,025.00
WB000010 W.B. MASON CO., INC.	Active			
05/21/21 21-00997 1 Auto Hand Sanitizer Dispenser	Other	Pd Ck:106853 08/05/21 220554235		431.88
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
05/21/21 21-00997 2 Auto Hand Dispenser Stand	Other	Pd Ck:106853 08/05/21 220554235		1,679.88
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,111.76 Exempt:	0.00 All: 2,111.76
WE000010 W.E. TIMMERMAN CO. INC.	Active			
01/25/21 21-00326 14 Sweeper Parts DPW#13 4/28/21	Other	Pd Ck:106854 08/05/21 0223285-IN		340.06
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
05/07/21 21-00326 15 Sweeper Parts DPW#13 4/29/21	Other	Pd Ck:106854 08/05/21 0223303-IN		345.02
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
05/07/21 21-00326 16 SweeperPrts-veh#12 4/30/21	Other	Pd Ck:106854 08/05/21 0223312-IN		2,776.47
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
05/07/21 21-00326 17 SweeperPrts-veh#13 5/10/21	Other	Pd Ck:106854 08/05/21 0223374-IN		653.05
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
05/07/21 21-00326 18 Sweeper Repairs#12 5/14/21	Other	Pd Ck:106854 08/05/21 0223420-IN		705.16
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
05/07/21 21-00326 20 Sweeper Brooms 6/3/21	Other	Pd Ck:106854 08/05/21 0223582-IN		669.84
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
07/07/21 21-00326 21 Sweeper Parts 6/8/21	Other	Pd Ck:106854 08/05/21 0223638-IN		1,455.91
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
07/07/21 21-00326 22 Sweeper Parts #12 6/10/21	Other	Pd Ck:106854 08/05/21 0223651-IN		1,453.00
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
07/07/21 21-00326 23 Sweeper Parts 6/14/21	Other	Pd Ck:106854 08/05/21 0223694-IN		565.08
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
07/07/21 21-00326 24 Main Brooms 6/28/21	Other	Pd Ck:106854 08/05/21 0223799-IN		826.42
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
07/07/21 21-00326 25 Sweeper Parts 6/30/21	Other	Pd Ck:106854 08/05/21 0223819-IN		107.65
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
07/07/21 21-00326 26 Sweeper Parts #13 6/30/21	Other	Pd Ck:106854 08/05/21 0223820-IN		1,453.00
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	11,350.66 Exempt:	0.00 All: 11,350.66
WILEN010 WILENTZ, GOLDMAN & SPITZER PA	Active			
08/11/21 21-00569 9 PREP CLOSING DOC 6/08/2021	Other	Pd Ck:400157 08/11/21 NO. 1		9,620.00
Budget C-04-19-050-000-003		19-050 ACQ. ORANG HOSP SITE SECT 20 COST		
08/11/21 21-00569 10 PREP CLOSING DOC 06/28/2021	Other	Pd Ck: 60023 08/11/21 NO.1		4,817.50
Budget C-06-XX-021-023-001		21-023 WATER SYS PHASE II 2021		
08/11/21 21-00569 11 PREP CLOSING DOC 06/28/2021	Other	Pd Ck: 60023 08/11/21 NO.1		4,095.00
Budget C-06-XX-021-023-001		21-023 WATER SYS PHASE II 2021		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Continued					
03/29/21 21-00733 8	PREP OF CAPT ORDINANCE	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	500.00	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
03/29/21 21-00733 9	PREP OF BOND ORDINANCE	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	500.00	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
03/29/21 21-00733 10	PREPARATION OF 1,900,000	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	500.00	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
03/29/21 21-00733 11	PREPARATION OF \$580,000	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	500.00	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
03/29/21 21-00733 12	PREP OF BOND ORDINANCE	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	500.00	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
08/09/21 21-00733 13	ATTORNEY HOURS	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	4,014.00	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
08/09/21 21-00733 14	PARALEGAL HOURS	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	3,006.00	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
08/09/21 21-00733 15	AT-COST DISBURSEMENTS	Other	Pd Ck:106878 08/11/21 AUG 6, 2021	357.69	
	Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 28,410.19 Exempt: 0.00 All: 28,410.19					
WINGF010 WINGFIELD, RAYMOND Active					
07/22/21 21-01305 1	Reimbursement-Duplicate Key	Other	Pd Ck:106855 08/05/21 20461	24.95	
	Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 24.95 Exempt: 0.00 All: 24.95					
WOLFF005 WOLF VESPASIANO, LLC Active					
06/30/21 21-01172 1	STCJ 462-466 CENTRAL AVE	Other	Pd Ck:106856 08/05/21	10,000.00	
	Budget 1-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
07/14/21 21-01240 1	STCJ 235 MAIN ST	Other	Pd Ck:106856 08/05/21 BLOCK 1901 L.21	40,234.00	
	Budget 1-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 50,234.00 Exempt: 0.00 All: 50,234.00					
WOMEN005 WOMEN OF ESSEX, INC Active					
06/17/21 21-01098 1	Half Page Ad	Other	Pd Ck:106857 08/05/21 2164	100.00	
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 100.00 Exempt: 0.00 All: 100.00					
WORRA010 WORRALL COMMUNITY NEWSPAPER Active					
01/21/21 20-00372 23	Public Notice for 6/23 PB mtg	Other	Pd Ck:106859 08/05/21 229156	34.04	
	Budget 0-01-21-180-000-517		PB - ADVERTISING		
02/11/21 21-00092 153	May 2021 Public Notices	Other	Pd Ck:106859 08/05/21 228380	67.52	
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
06/29/21 21-00092 154	May 2021 Public Notices	Other	Pd Ck:106859 08/05/21 228381	67.52	
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
06/29/21 21-00092 155	May 2021 Public Notices	Other	Pd Ck:106859 08/05/21 228382	66.80	
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
06/29/21 21-00092 156	May 2021 Public Notices	Other	Pd Ck:106859 08/05/21 228369	28.28	
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
06/29/21 21-00092 157 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228368	27.92	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 158 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228367	27.92	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 159 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228366	29.00	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 160 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228379	28.64	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 161 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228378	28.28	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 162 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228377	29.36	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 163 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228376	32.60	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 164 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228372	27.56	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 165 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228846	492.50	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 166 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228373	31.16	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 167 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228374	49.16	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 168 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228383	66.08	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 169 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228384	110.00	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 170 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228385	70.40	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 171 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228370	27.20	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/29/21 21-00092 172 May 2021 Public Notices	Other Pd	Ck:106859 08/05/21	228371	27.20	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
05/06/21 21-00092 173 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229155	29.36	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/15/21 21-00092 174 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229154	70.40	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/15/21 21-00092 175 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229149	27.56	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/15/21 21-00092 176 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229150	27.56	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/15/21 21-00092 177 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229148	27.20	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/15/21 21-00092 178 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229152	26.84	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
05/06/21 21-00092 179 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229151	28.64	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/15/21 21-00092 180 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229157	40.52	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
06/15/21 21-00092 181 June 2021 Public Notices	Other Pd	Ck:106859 08/05/21	229483	27.92	
Budget 1-01-20-120-000-517	CLK - ADVERTISING				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued									
06/15/21 21-00092 182 June 2021 Public Notices	Other	Pd Ck:106859 08/05/21	229153	27.56					
Budget 1-01-20-120-000-517		CLK - ADVERTISING							
07/07/21 21-00578 3 PUBLIC NOTICE: OTR-LEGAL	Other	Pd Ck:106859 08/05/21	223897	24.84					
Budget 1-01-20-130-000-517		FIN - ADVERTISING							
07/07/21 21-00578 4 AFFADAVIT	Other	Pd Ck:106859 08/05/21	223897	20.00					
Budget 1-01-20-130-000-517		FIN - ADVERTISING							
06/17/21 21-00871 4 ADVERTISEMENT 4/29/21	Other	Pd Ck:106859 08/05/21	226787	152.58					
Budget 1-01-20-102-000-517		ADM - ADVERTISING							
07/06/21 21-00871 5 AFFIDAVIT	Other	Pd Ck:106859 08/05/21	230210	20.00					
Budget 1-01-20-102-000-517		ADM - ADVERTISING							
04/22/21 21-00886 5 6/24/2021-6/24/2021	Other	Pd Ck:106859 08/05/21	229856	66.00					
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS							
04/22/21 21-00886 6 6/24/2021-6/24/2021	Other	Pd Ck:106859 08/05/21	229854	55.20					
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS							
04/22/21 21-00886 7 6/24/2021-6/24/2021	Other	Pd Ck:106859 08/05/21	229855	87.60					
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,128.92	Exempt:	0.00	All:	2,128.92
WRIGH020 WEX BANK Active									
06/25/21 21-00375 8 Jul'21 Gasoline/Fuel	Other	Pd Ck:106885 08/20/21	72892016	28,030.16					
Budget 1-01-26-315-000-303		EVM - MOTOR FUEL							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28,030.16	Exempt:	0.00	All:	28,030.16
XEROX010 XEROX CORP Active Non Employee									
01/29/21 21-00430 5 Apr'21 Engineer Copier Maint	Other	Pd Ck:106860 08/05/21	013201570	43.00					
Budget 1-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE							
01/29/21 21-00430 6 May'21 Engineer Copier Maint	Other	Pd Ck:106860 08/05/21	013594545	43.00					
Budget 1-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	86.00	Exempt:	0.00	All:	86.00
XEROX015 XEROX FINANCIAL SERVICES LLC Active									
05/06/21 21-00505 42 MAY'21 CUSTOMER# 97367-006	Other	Pd Ck:106861 08/05/21	2613496	800.00					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							
05/25/21 21-00505 43 MAY'21 CUSTOMER# 97367-007	Other	Pd Ck:106861 08/05/21	2630597	998.00					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							
05/25/21 21-00505 52 JUNE'21 CUSTOMER# 97367-006	Other	Pd Ck:106861 08/05/21	2659548	800.00					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							
06/24/21 21-00505 53 JUNE'21 CUSTOMER# 97367-007	Other	Pd Ck:106861 08/05/21	2677415	998.00					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							
07/13/21 21-00505 54 JUNE'21 CUSTOMER# 97367-001	Other	Pd Ck:106861 08/05/21	2684590	7,257.37					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							
07/16/21 21-00505 55 JUNE'21 CUSTOMER# 97367-001	Other	Pd Ck:106861 08/05/21	2684590	117.56					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							
07/16/21 21-00505 56 JUNE'21 CUSTOMER# 97367-002	Other	Pd Ck:106861 08/05/21	2684590	973.00					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							
07/16/21 21-00505 57 JUNE'21 CUSTOMER# 97367-003	Other	Pd Ck:106861 08/05/21	2684590	337.27					
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES							

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
XEROX015 XEROX FINANCIAL SERVICES LLC Continued					
07/16/21 21-00505 58 JUNE'21 CUSTOMER# 97367-003 Other	Pd Ck:106861 08/05/21	2684590	5.45		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/16/21 21-00505 59 JUNE'21 CUSTOMER# 97367-004 Other	Pd Ck:106861 08/05/21	2684590	319.32		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/16/21 21-00505 60 JUNE'21 CUSTOMER# 97367-005 Other	Pd Ck:106861 08/05/21	2684590	319.32		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/16/21 21-00505 61 JUNE'21 CUSTOMER# 97367-005 Other	Pd Ck:106861 08/05/21	2684590	5.45		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/16/21 21-00505 62 JULY'21 CUSTOMER# 97367-006 Other	Pd Ck:106861 08/05/21	2707151	800.00		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/13/21 21-00505 63 JULY'21 CUSTOMER# 97367-007 Other	Pd Ck:106861 08/05/21	2725761	998.00		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	14,728.74 Exempt:	0.00 All:	14,728.74
ZHANG010 ZHANG, LILLIAN Y. Active					
07/15/21 21-01244 1 PREMIUM 20-01171 756 SIRLING Other	Pd Ck:300713 08/05/21	23,700.00			
Budget T-03-00-131-000-102	Premium on Tax Sale				
07/15/21 21-01244 2 TPR 20-01171 756 STIRLING DR Other	Pd Ck:300713 08/05/21	7,260.08			
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	30,960.08 Exempt:	0.00 All:	30,960.08
Total Vendors: 174	Total Paid P.O.:	5,641,081.10			