

Vendor Range: First to Last Status: Active
 Report Type: All Include Open Requisitions: N
 Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
 Date Range Type: Both First Enc Date Range: 01/01/20 to 10/31/21 Paid Date Range: 10/01/21 to 10/31/21

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

160TA005 160 TAYLOR STREET, LLC	Active	Other			
10/01/21 21-01704 1 TPR 12-00101 160 TAYLOR ST		Other	Pd Ck:300761 10/20/21	59,154.81	
Budget		T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	59,154.81	0.00	59,154.81
Vendor P.O. Total:	0.00	0.00	59,154.81	0.00	59,154.81

204CL005 204 CLEVELAND APTS. LLC	Active				
01/11/21 21-00081 1 BC'20 SWR 204 Cleveland St		Other	Open	11,025.00	
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00750 1 BC'21 SWR 204 Cleveland St		Other	Open	2,934.24	
Budget		1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,959.24	Exempt: 0.00	All: 13,959.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,959.24	0.00	13,959.24

248RE005 248 REYNOLDS GROUP LLC	Active				
11/23/20 20-01824 1 BC'20 SWR-248 Reynolds Terr		Other	Open	0.00	
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
07/28/21 21-01338 1 BC'21 SWR-248 Reynolds Terr		Other	Open	8,820.00	
Budget		1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,820.00	Exempt: 0.00	All: 8,820.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,820.00	0.00	8,820.00

283SO010 283-293 SOUTH CENTER PROPERT	Active				
11/23/20 20-01823 1 BC'20 SWR-283-293 S Center St		Other	Open	0.00	
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
09/28/21 21-01678 1 BC'21 SWR-283-293 S CENTER ST		Other	Open	6,247.50	
Budget		1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
09/28/21 21-01678 2 SWR 283-293SCNTR ST 1-21-6-21		Other	Rcvd	6,247.50	
Budget		1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,495.00	Exempt: 0.00	All: 12,495.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,495.00	0.00	12,495.00

345LI010 345 LINCOLN LLC	Active				
01/11/21 21-00078 1 BC'20 SWR-345 Lincoln Ave		Other	Open	0.00	
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00751 1 BC'21 SWR 345 Lincoln Ave		Other	Open	2,499.00	
Budget		1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,499.00	Exempt: 0.00	All: 2,499.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account		Account Description			
345LI010 345 LINCOLN LLC	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,499.00	0.00	2,499.00
36136005 361-369 PARK APTS LLC	Active				
01/11/21 21-00080 1 BC'20 SWR-361-369 Park Ave	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00752 1 BC'21 SWR 361-369 Park Ave	Other	Open		7,056.00	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,056.00	Exempt: 0.00	All: 7,056.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,056.00	0.00	7,056.00
433LI005 433 LINCOLN AVE LLC	Active				
05/18/20 20-00905 1 BC'19 SWR-433 Lincoln Ave	Other	Open		1.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
11/23/20 20-01819 1 BC'20 SWR-433 Lincoln Ave	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00753 1 BC'21 SWR 433 Lincoln Ave	Other	Open		0.00	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1.00	Exempt: 0.00	All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
434L0010 434 LINCOLN AVE ASSOCIATES	Active				
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00754 1 BC'21 SWR 434-436 Lincoln Ave	Other	Open		0.00	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00754 2 SWR434-436LINC AVE 1/21-04/21	Other	Pd Ck:107321 10/20/21		2,305.20	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
09/15/21 21-00754 3 SWR434-436LINC AVE 5/21-06/21	Other	Pd Ck:107321 10/20/21		1,706.60	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	4,011.80	0.00	4,011.80
Vendor P.O. Total:	0.00	0.00	4,011.80	0.00	4,011.80
470TR005 471 TREMONT AVENUE LLC	Active				
11/23/20 20-01820 1 BC'20 SWR-471 Tremont Ave	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00755 1 BC'21 SWR 471 Tremont Ave	Other	Open		0.00	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET	Other	Open		0.00	
Budget	C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
671LI005 671 LINCOLN LLC	Active				
02/26/20 20-00586 1 BC'19 SWR-671 Lincoln Ave	Other	Open		3,559.57	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/03/20 20-00625 1 20SWR-671 Lincoln Ave	Other	Open		1,179.53	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00077 1 BC'20 SWR-671 Lincoln Ave	Other	Open		1,779.78	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,518.88
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,518.88
99999999 ***New Vendor***	Active				
08/20/20 20-01438 1 BC-2020 Employee Training	Other	Open		1,000.00	
Budget	0-01-20-155-000-335	LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
AAAF0010 AAA FIRE PROTECTION	Active				
01/17/20 20-00193 1 2020 - Sprinkler System	Other	Open		458.71	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00437 1 BC'2021 SPRINKLER SYSTEM	Other	Open		1,500.00	
Budget	1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,958.71
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,958.71
AAAFE005 AAA FENCE DISTRIBUTORS, INC.	Active				
01/17/20 20-00190 1 2020 Fence Inst. & repairs	Other	Open		1,650.00	
Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,650.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,650.00
ACADE010 ACADEMY FENCE COMPANY INC	Active				
01/17/20 20-00228 1	Other	Open		625.00	
Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	625.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ACADE010 ACADEMY FENCE COMPANY INC	Continued				
Vendor P.O. Total:	0.00	0.00	625.00	0.00	625.00
ACCEL005 GRANICUS LLC	Active	Non Employee			
03/11/20 20-00663 1 BLANKET CONTROL	Other	Open		775.00	
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 775.00	Exempt: 0.00	All: 775.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	775.00	0.00	775.00
ACE78005 ACE789 SERVICES	Active				
07/07/20 20-01107 1 EOC sec.wifi doorbell w/camera	Other	Open		530.34	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 530.34	Exempt: 0.00	All: 530.34
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	530.34	0.00	530.34
ACKER005 ACKERSON DRAPERY & DECORATOR	Active				
08/24/21 21-01445 1 Blinds for Council Chamber	Other	Open		1,225.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
08/24/21 21-01445 2 Blinds for Council Chamber	Other	Open		175.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
08/24/21 21-01445 3 Blinds for Council Chamber	Other	Open		560.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,960.00	Exempt: 0.00	All: 1,960.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,960.00	0.00	1,960.00
ACTION005 ACTION ELEVATOR INC	Active				
02/05/20 20-00410 1	Other	Open		5,000.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/26/20 20-00585 1 Elevator Maint. City Hall&P.D.	Other	Open		7,805.30	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/21 21-00851 1 BC'2021 ELEVATOR MAINTENANCE	Other	Open		307.50	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,112.80	Exempt: 0.00	All: 13,112.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,112.80	0.00	13,112.80
ADVAN050 ADVANCED ENTERPRISES RECYCLING	Active				
02/19/21 21-00506 1 BC'21 Bulky Waste Disposal Svs	Other	Open		0.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/21 21-00506 13 Aug'21Bulky Waste Disposal Svs	Other	Pd Ck:107158 10/06/21	0007638814	19,594.76	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	19,594.76	0.00	19,594.76
Vendor P.O. Total:	0.00	0.00	19,594.76	0.00	19,594.76

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First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AFLAC010 AFLAC Active					
01/29/21 21-00420 1 2021 3RD PARTY PAYMENTS	Other	Open		51,697.64	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
01/29/21 21-00420 39 092421 PR PAYMENT	Other	Pd Ck: 30424 10/14/21		5,121.85	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
01/29/21 21-00420 40 092421 STD	Other	Pd Ck: 30424 10/14/21		685.43	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
01/29/21 21-00420 41 100821 PR PAYMENT	Other	Pd Ck: 30424 10/14/21		5,169.79	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
01/29/21 21-00420 42 100821 STD	Other	Pd Ck: 30424 10/14/21		685.43	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	51,697.64
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	51,697.64
					11,662.50
					63,360.14
					0.00
					63,360.14
AGUIA010 AGUIAR, GUIDO R Active					
08/31/21 21-01466 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107159 10/06/21		867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					867.60
					867.60
					0.00
					867.60
AGURT015 AGURTO, NANCY Active					
10/15/21 21-01743 1 rec - Pool Pass refund	Other	Rcvd		45.00	
Budget T-03-00-364-000-115		REC - AQUATICS/SWIMMING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	45.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					45.00
					0.00
					45.00
AIRGA005 AIRGAS USA, LLC Active					
07/14/21 21-01239 1 BC'21-H20 Tanks-Colgate Pool	Other	Open		0.00	
Budget 1-01-28-375-000-314		PM - CHEMICALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					0.00
					0.00
					0.00
AITOR010 AITORO, JACK Active					
08/31/21 21-01467 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107160 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01467 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107160 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,608.00
					0.00
					1,608.00

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
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AKEQU010 A & K EQUIPMENT COMPANY Active				
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+ Other Open			717.34	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE Other Open			317.08	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1" Other Open			76.06	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/17/20 20-00213 4 SPINNER DISC Other Open			501.70	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC Other Open			235.37	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00456 1 REPRS-VEHICLE/TRUCK/ETC Other Open			0.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
01/29/21 21-00448 1 BC'21 Various Parts/Hoses/Etc Other Open			936.70	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,784.25 Exempt: 0.00 All: 2,784.25				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 2,784.25 0.00 2,784.25				
ALBER010 ALBERONA WELDING&IRON WORK,INC Active Non Employee				
02/19/20 20-00512 1 20 WELDING SVS Other Open			0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00				
ALCOT005 ALCO TARGET COMPANY Active Non Employee				
10/15/21 21-01759 1 Q TARGET CARDBOARD(25 PER Other Open			1,632.00	
Budget 1-01-25-240-000-324		OPD - AMMO / tactical equipment		
10/15/21 21-01759 2 SHIPPING & HANDLING Other Open			654.00	
Budget 1-01-25-240-000-324		OPD - AMMO / tactical equipment		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,286.00 Exempt: 0.00 All: 2,286.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 2,286.00 0.00 2,286.00				
ALEEM005 ALEEM, AQUEELAH Active				
07/17/20 20-01277 1 Aqueelah Aleem refund Other Open			40.00	
Budget T-03-00-364-000-100		REC - Comm Civic Events		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 40.00 Exempt: 0.00 All: 40.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 40.00 0.00 40.00				
ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL Active Other				
10/26/20 20-01710 1 BLANKET CONTROL Other Open			11,334.25	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
02/10/21 21-00482 1 BC'2021 TRAFFIC SIGNAL REPAIRS Other Open			21,332.55	
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		

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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				
02/10/21 21-00482 17 MAIN &NO. DAY ST 06/04/21	Other	Pd Ck:107161 10/06/21 16140	730.00	
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	32,666.80 Exempt:	0.00 All: 32,666.80
Total Paid P.O.:	0.00	0.00	730.00	0.00 730.00
Vendor P.O. Total:	0.00	0.00	33,396.80	0.00 33,396.80
ALLIA015 ALLIANCE COMMERCIAL Active				
07/20/21 21-01288 1 CONTRACT PERIOD: 7/1/21-09/30/	Other	Open	10.60	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
07/20/21 21-01288 2 PEST CON. LO CENTRAL FIELDHOUS	Other	Rcvd 482146	160.00	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
07/20/21 21-01288 3 PEST CON. OFD HEADQUARTERS	Other	Rcvd 482147	95.00	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	265.60 Exempt:	0.00 All: 265.60
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	265.60	0.00 265.60
ALLON010 ALLONARDO, ANTHONY Active				
08/31/21 21-01468 1 JAN-JUN'21 MEDICARE REIMB	Other	Open	759.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01468 2 JAN-JUN'21 MEDICARE REIMB	Other	Open	867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,627.20 Exempt:	0.00 All: 1,627.20
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,627.20	0.00 1,627.20
ALLUS005 ALL US DOORS NJ LLC Active				
01/17/20 20-00192 1 BC 2020 Overhead Door repairs	Other	Open	530.00	
Budget 0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00192 2 Overhead Door repair - Police	Other	Open 19847	650.00	
Budget 0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00382 1 BC'21 Overhead Door Repairs	Other	Open	725.00	
Budget 1-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00382 3 OVERHEAD DOOR REPAIR 7/2021	Other	Open 20296	2,000.00	
Budget 1-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,905.00 Exempt:	0.00 All: 3,905.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,905.00	0.00 3,905.00
AMBOY005 AMBOY BANK, OLDBRIDGE NJ Active				
09/30/21 21-01699 1 10/01/21 B.A.N.S	Other	Pd Ck:400163 10/01/21	2,857,000.00	
Budget C-04-55-219-000-000		Bond Anticipation Notes		
09/30/21 21-01699 2 10/01/21 B.A.N.S -INTEREST	Other	Pd Ck:107142 10/01/21	7,714.80	
Budget 1-01-45-935-000-614		INTEREST ON NOTES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,864,714.80	0.00 2,864,714.80

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					
AMBOY005 AMBOY BANK, OLDBRIDGE NJ	Continued				
Vendor P.O. Total:	0.00	0.00	2,864,714.80	0.00	2,864,714.80
AMERI040 AMERICAN WEAR	Active				
01/16/20 20-00170 1 BLANKET CONTROL	Other	Open		2,352.54	
Budget 0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00227 1 BLANKET	Other	Open		0.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/21/21 21-00174 1 BLANKET	Other	Open		0.03	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
03/05/21 21-00614 1 BC'21 Floor Mat Cleaning Svs	Other	Open		598.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 28 FLOOR MAT CLEAN SVS 07/01/21	Other	Pd Ck:107162 10/06/21 836329		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 29 FLOOR MAT CLEAN SVS 07/08/21	Other	Pd Ck:107162 10/06/21 836329		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 30 FLOOR MAT CLEAN SVS 07/15/21	Other	Pd Ck:107162 10/06/21 840962		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 31 FLOOR MAT CLEAN SVS 07/22/21	Other	Pd Ck:107162 10/06/21 843270		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 32 FLOOR MAT CLEAN SVS 07/29/21	Other	Pd Ck:107162 10/06/21 845593		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 33 08/05/21 FLOOR MAT CLEAN SVS	Other	Pd Ck:107162 10/06/21 847897		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 34 08/12/21 FLOOR MAT CLEAN SVS	Other	Pd Ck:107162 10/06/21 850219		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 35 08/19/21 FLOOR MAT CLEAN SVS	Other	Pd Ck:107162 10/06/21 852525		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 36 08/26/21 FLOOR MAT CLEAN SVS	Other	Pd Ck:107162 10/06/21 854858		44.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 42 Oct'21 Floor Mat Svc 10/07/21	Other	Open	868909	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 43 Oct'21 Floor Mat Svc 10/07/21	Other	Open	868909	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 44 Oct'21 Floor Mat Svc 10/14/21	Other	Open	871251	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 45 Oct'21 Floor Mat Svc 10/14/21	Other	Open	871251	8.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 46 Oct'21 Floor Mat Svc 10/07/21	Other	Open	868909	8.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 47 Oct'21 Floor Mat Svc 10/21/21	Other	Open	873604	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 48 Oct'21 Floor Mat Svc 10/21/21	Other	Open	873604	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 49 Oct'21 Floor Mat Svc 10/21/21	Other	Open	873604	8.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 50 Oct'21 Floor Mat Svc 10/28/21	Other	Open	875942	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 51 Oct'21 Floor Mat Svc 10/28/21	Other	Open	875942	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21 21-00614 52 Oct'21 Floor Mat Svc 10/28/21	Other	Open	875942	8.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
AMERIO40 AMERICAN WEAR Continued					
03/05/21 21-00614 53 Oct'21 Floor Mat Svc 10/14/21 Other	Open		871251	18.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/26/21 21-00732 1 BLANKET Other	Open			6,198.98	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
03/26/21 21-00732 15 DPW UniformRntl/Main 8/5/21 Other	Open		847932	437.86	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 16 DPW UniformRntl/Main 8/12/21 Other	Open		850255	437.86	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 17 DPW UniformRntl/Main 8/26/21 Other	Open		854893	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 18 DPW UniformRntl/Main 8/19/21 Other	Open		852560	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 19 DPW UniformRntl/Main 8/26/21 Other	Open		854893	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
03/26/21 21-00732 25 DPW Uniform Rntl/Maint 9/2/21 Other	Open		857212	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 26 DPW Uniform Rntl/Maint 9/9/21 Other	Open		859551	2,682.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 27 DPW Uniform Rntl/Maint 9/16/21 Other	Open		861892	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 28 DPW Uniform Rntl/Maint 9/23/21 Other	Open		864241	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 29 DPW Uniform Rntl/Maint 9/30/21 Other	Open		866582	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 30 Credit-DPW Uniform Rntl/Maint Other	Open		5157968	2,280.00-	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
03/26/21 21-00732 31 DPWUniformRntl/Maint 10/7/21 Other	Open		868945	402.11	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 32 DPWUniformRntl/Maint 10/14/21 Other	Open		871286	420.21	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 33 DPWUniformRntl/Maint 10/21/21 Other	Open		873639	420.21	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00732 34 DPWUniformRntl/Maint 10/28/21 Other	Open		875977	420.21	
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,080.89	Exempt: 0.00	All: 15,080.89
Total Paid P.O.:	0.00	0.00	396.00	0.00	396.00
Vendor P.O. Total:	0.00	0.00	15,476.89	0.00	15,476.89
AMERIO90 AMERICAN HOSE & HYDRAULICS INC Active					
02/10/20 20-00438 1 PRTS-HOSES/COUPLER ETC Other	Open			1,830.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/21 21-00487 1 BC'21 Prts/Hose/Coupler Etc Other	Open			1,258.56	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/21 21-00487 3 Oct'21 Parts/Hoses-DPW Veh Other	Open		00156104	76.68	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,166.22	Exempt: 0.00	All: 3,166.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,166.22	0.00	3,166.22

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				
ANDER010 ANDERSON, JAMES Active				
10/15/21 21-01724 1 halloween festival - dj srvs	Other	Rcvd	10282021	200.00
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 200.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00
ANDRE025 ANDREW M. DUCLAIR P.C. Active Non Employee				
03/01/21 21-00583 1 BLANKET	Other	Open		0.00
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
ANGEL005 ANGELO, JOSEPH C. Active Non Employee				
01/11/21 21-00099 1 Visiting Judge 2021	Other	Open		350.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
10/14/21 21-00099 6 Visiting Judge 10/8/21	Other	Rcvd	10-8-21	350.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 700.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 700.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00
ANTON010 ANTONUCCI, ANTHONY Active				
09/13/21 21-01577 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107163 10/06/21		867.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01577 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107163 10/06/21		867.60
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,734.60	All: 1,734.60
Vendor P.O. Total:	0.00	0.00	1,734.60	0.00
ANTON020 ANTONUCCI, MICHEAL Active				
08/31/21 21-01553 1 FEB'21 DENTAL CONTRIB. REIMB	Other	Pd Ck:107322 10/20/21		24.52
Budget	1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	24.52	All: 24.52
Vendor P.O. Total:	0.00	0.00	24.52	0.00
ANTON030 ANTONUCCI, GENARO Active				
08/31/21 21-01469 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107164 10/06/21		867.60
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/20/21 21-01469 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107164 10/06/21		396.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,263.60	All: 1,263.60

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					
ANTON030 ANTONUCCI, GENARO Continued					
Vendor P.O. Total:	0.00	0.00	1,263.60	0.00	1,263.60
APITO010 APITO, PETER Active					
08/31/21 21-01470 1 JAN-JUN'21 MEDICARE REIMB	Other	Rcvd		660.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01470 2 JAN-JUN'21 MEDICARE REIMB	Other	Rcvd		726.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,386.00	Exempt: 0.00	All: 1,386.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,386.00	0.00	1,386.00
ARIEL005 ARIELLE PRODUCTIONS INT, LTD Active					
09/24/20 20-01585 1 GENEALOGICAL RESEARCH SVS	Other	Open	175	3,700.00	
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,700.00	Exempt: 0.00	All: 3,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,700.00	0.00	3,700.00
AROYA010 A ROYAL FLUSH, INC Active					
01/24/20 20-00298 1 Portable Rstrm Rental	Other	Open		504.38	
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
01/25/21 21-00348 1 BC'21Portable Restrmm Rental	Other	Open		0.00	
Budget	1-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
01/25/21 21-00348 8 Jul'21 PrtblerstrmmRntl-AldenPk	Other	Open	I824037	0.00	
Budget	1-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
01/25/21 21-00348 9 Aug'21 PrtblerstrmmRntl-AldenPk	Other	Open	I828931	0.00	
Budget	1-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 504.38	Exempt: 0.00	All: 504.38
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	504.38	0.00	504.38
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active					
01/15/20 20-00164 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-27-340-000-528	AC - CONTRACTUAL SERVICES			
01/14/21 21-00158 1 BLANKET	Other	Open		17,703.72	
Budget	1-01-27-340-000-528	AC - CONTRACTUAL SERVICES			
09/16/21 21-00158 10 October Animal Shelter Svcs	Other	Open		5,901.24	
Budget	1-01-27-340-000-528	AC - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,604.96	Exempt: 0.00	All: 23,604.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,604.96	0.00	23,604.96
ATCFI005 ATCF II NJ, LLC Active					
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER	Other	Open		41,000.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER	Other	Open		20,388.92	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			

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					
ATCFI005 ATCF II NJ, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	61,388.92 Exempt:	0.00 All:	61,388.92
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	61,388.92	0.00	61,388.92
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
03/18/20 20-00706 1	Other	Open		2.67	
Budget	0-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 1 BLANKET	Other	Open		139,330.10	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 5 NJ STATE CONTRACT #17-FLEET-00	Other	Pd Ck:107165 10/06/21		0.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 6 EOTECH SINGLE CR123 BATTERY	Other	Pd Ck:107165 10/06/21 SO-80616835		2,208.30	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 7 NEW JERSEY STATE CONTRACT	Other	Pd Ck:107165 10/06/21		0.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 8 MAGPUL M-LOK. POLYMER RAIL	Other	Pd Ck:107165 10/06/21 SI-90269890		34.75	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 19 NEW JERSEY 17 FLEET 00732	Other	Open		0.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 20 AVON 70501-556 C50 FIRST	Other	Open		12,990.75	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 21 PRICES PER NJ STATE CONTRACT17	Other	Open		0.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
08/09/21 21-00402 22 PROTECH TACTICAL PLATE 1314826	Other	Open		3,080.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
08/09/21 21-00402 23 SAFARILAND 1302567 TAC PR	Other	Open		840.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
08/09/21 21-00402 24 SAFARILAND 1223589 PS ID PATCH	Other	Open		29.40	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
08/09/21 21-00402 25 SAFARILAND 1223589 PL ID PATCH	Other	Open		29.40	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	156,302.32 Exempt:	0.00 All:	156,302.32
Total Paid P.O.:	0.00	0.00	2,243.05	0.00	2,243.05
Vendor P.O. Total:	0.00	0.00	158,545.37	0.00	158,545.37
ATLAS040 ATLAS LICENSE COMPANY Active					
09/28/21 21-01696 1 APPLICATION FOR NEW FCC	Other	Pd Ck:107323 10/20/21 I921-19		2,080.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
09/28/21 21-01696 2 WITH APPLICATION ADD SUBSCRIPT	Other	Pd Ck:107323 10/20/21 I921-19		120.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
09/28/21 21-01696 3 FOR THIS CALL SIGN	Other	Pd Ck:107323 10/20/21		0.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,200.00	0.00	2,200.00
Vendor P.O. Total:	0.00	0.00	2,200.00	0.00	2,200.00
AVRR0010 AVR RESOURCE GROUP, INC. Active					
03/16/20 20-00695 1 BC'19SWR-98 High St	Other	Open		0.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			

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					
AVRR0010 AVR RESOURCE GROUP, INC. Continued					
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	Other	Open		11,866.80	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,866.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,866.80
			11,866.80		11,866.80
AWISC010 AWISCO Active Non Employee					
02/10/20 20-00457 1 ACETYLENE TANK/TIP/ETC	Other	Open		0.00	
Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT			
01/25/21 21-00354 1 BC'21 Acetylene Tank/Tip/Etc	Other	Open		58.71	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	58.71
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	58.71
			58.71		58.71
BALLY010 BALLY'S ATLANTIC CITY Active					
09/23/21 21-01657 1 NJLM'21Accommodations-C.Townes	Other	Pd Ck:107166 10/06/21		411.00	
Budget 1-01-20-165-000-335		PWD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	411.00
			411.00		411.00
BARLO010 BARLOW, ANNA Active					
08/31/21 21-01471 1 JAN-JUN'21 MEDICARE REIMB	Other	Open		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
			629.40		629.40
BARON010 BARONE, ANGELO Active					
09/13/21 21-01578 1 JAN-JUN'21 MEDICARE REIMB	Other	Rcvd		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01578 2 JAN-JUN'21 MEDICARE REIMB	Other	Rcvd		756.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,385.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,385.40
			1,385.40		1,385.40
BATTI010 BATTISTA, EDITH Active					
01/25/21 21-00189 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
			629.40		629.40

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
BATTI020 BATTISTA, SAMUEL JR Active				
08/31/21 21-01472 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107167 10/06/21			735.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01472 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107167 10/06/21			693.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,429.20	0.00
Vendor P.O. Total:	0.00	0.00	1,429.20	1,429.20
BEACH005 BEACHWOOD ESSEX AVE LLC Active				
11/23/20 20-01826 1 BC'19 SWR-100-106 S Essex Ave Other Open			0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
08/04/21 20-01826 3 SWR-100-106EssexAve4/19>12/19 Other Open			0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01826 4 Blanket Control Other Open			2,094.75	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
11/23/20 20-01827 1 BC'20 SWR-100-106 S Essex Ave Other Open			84.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00756 1 BC'21 SWR 100-106 S Essex Ave Other Open			1,354.50	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,533.25 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,533.25	3,533.25
BEAUT010 BEAUTIES BY BATTLE Active Non Employee				
01/17/20 20-00183 1 Blanket for 2020 Other Open			155.00	
Budget 0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES		
10/27/20 20-00183 3 BLANKET FOR 2020 - CLERK'S Other Open			85.00	
Budget 0-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES		
01/11/21 21-00088 1 Blanket for 2021 Other Open			15.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	255.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	255.00	255.00
BED0Y005 BEDOYA, JENNIFER Active				
05/29/20 20-00947 1 REFUND LAND TAX OVERPAYMENT Other Open			2,563.68	
Budget 0-01-55-206-000-000		REFUND OF TAX OVERPAYMENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,563.68 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,563.68	2,563.68
BENEV010 BENEVENTO, FRANK Active				
09/13/21 21-01580 1 JAN-JUN'21 MEDICARE REIMB Other Open			867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01580 2 JAN-JUN'21 MEDICARE REIMB Other Open			759.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		

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					
BENEV010 BENEVENTO, FRANK Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,627.20 Exempt:	0.00 All:	1,627.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,627.20	0.00	1,627.20
BENEV020 BENEVENTO, ANTHONY Active					
09/13/21 21-01579 1 JAN-JUN'21 MEDICARE REIMB	Other	Open		867.60	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01579 2 JAN-JUN'21 MEDICARE REIMB	Other	Open		867.60	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,735.20 Exempt:	0.00 All:	1,735.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,735.20	0.00	1,735.20
BENJA020 BENJAMIN H. REALTY CORP Active					
01/11/21 21-00082 1 BC'20 SWR-324 S Center St	Other	Open		5,580.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00083 1 BC'20 SWR-370 Central Ave	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00084 1 BC'20 SWR 610Scntr/55Sharrison	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,580.00 Exempt:	0.00 All:	5,580.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,580.00	0.00	5,580.00
BERGE030 BERGEN MUNICIPAL EMPLOYEE Active Medical					
04/01/21 21-00779 4 BLANKET - MEDICAL - ACTIVE \$	Other	Open		0.00	
Budget	1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
04/01/21 21-00779 5 BLANKET - MEDICAL - RETIREE \$	Other	Open		0.00	
Budget	1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
04/01/21 21-00779 6 BLANKET - DENTAL \$	Other	Open		0.00	
Budget	1-01-23-220-000-536	EEB - DENTAL			
10/01/21 21-00779 28 ACTIVE MEDICAL SEPTEMBER'21	Other	Pd Ck:107144 10/04/21 09/01/2021		501,799.00	
Budget	1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
10/01/21 21-00779 29 RETIREE MEDICAL SEPTEMBER'21	Other	Pd Ck:107144 10/04/21 09/01/2021		444,284.00	
Budget	1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
10/01/21 21-00779 30 DENTAL ACTIVE, RETIREE SEPT'21	Other	Pd Ck:107144 10/04/21 09/01/2021		22,664.02	
Budget	1-01-23-220-000-536	EEB - DENTAL			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	968,747.02	0.00	968,747.02
Vendor P.O. Total:	0.00	0.00	968,747.02	0.00	968,747.02
BERNA010 BERNASCONI,RICHARD Active					
09/13/21 21-01581 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107168 10/06/21		730.80	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01581 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107168 10/06/21		730.80	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

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				
BERNA010 BERNASCONI,RICHARD Continued				
Total Paid P.O.:	0.00	0.00	1,461.60	0.00 1,461.60
Vendor P.O. Total:	0.00	0.00	1,461.60	0.00 1,461.60
BEYER020 BEYER FORD LLC Active Non Employee				
02/11/20 20-00478 1 REPAIRS/DIAGNOSTICS	Other	Open		0.00
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00355 1 BC'21 Repairs/Diagnostics	Other	Open		500.00
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 500.00	Exempt: 0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
BISDI005 BIS DIGITAL, INC Active				
08/24/21 21-01452 1 ON SITE MAINTENACE RENEWAL	Other	Open		1,712.00
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,712.00	Exempt: 0.00 All: 1,712.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,712.00	0.00 1,712.00
BORGA010 BORGATA CASINO HOTEL Active Other				
08/19/20 20-01430 1 2020 NJLM Lodging	Other	Open		480.00
Budget	0-01-20-155-000-335	LAW - EMPLOYEE TRAINING		
07/13/21 21-01223 1 BLANKET	Other	Open		0.00
Budget	1-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
07/13/21 21-01223 2 NJLM CONVENTION NOV'21	Other	Pd Ck:107363 10/27/21	PIN 3894	540.00
Budget	1-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 480.00	Exempt: 0.00 All: 480.00
Total Paid P.O.:	0.00	0.00	540.00	0.00 540.00
Vendor P.O. Total:	0.00	0.00	1,020.00	0.00 1,020.00
BOSTO010 BOSTON MUTUAL LIFE Active				
01/29/21 21-00421 1 2021 3RD PARTY PAYMENTS	Other	Open		450.20
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL		
01/29/21 21-00421 21 092421 PR PAYMENT	Other	Pd Ck: 30425 10/14/21		40.90
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL		
01/29/21 21-00421 22 100821 PR PAYMENT	Other	Pd Ck: 30425 10/14/21		40.90
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 450.20	Exempt: 0.00 All: 450.20
Total Paid P.O.:	0.00	0.00	81.80	0.00 81.80
Vendor P.O. Total:	0.00	0.00	532.00	0.00 532.00
BRAND030 BRANDON PROPERTY MAINT. GROUP Active Other				
02/19/20 20-00520 1 SnowPlowingSvs-Emergency	Other	Open		0.00
Budget	0-01-26-292-000-528	SRV - CONTRACTUAL SERVICES		
01/25/21 21-00332 1 BC'21SnowPlowingSvs-Emergency	Other	Open		0.00
Budget	1-01-26-292-000-528	SRV - CONTRACTUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BRAND030 BRANDON PROPERTY MAINT. GROUP Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Active Non Employee					
02/05/20 20-00418 1 BLANKET	Other	Open		38,650.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
02/05/20 20-00418 15 Jul'21EngSvs-HighlandTrainStat	Other	Pd Ck:400166 10/20/21	201501-14	3,290.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
02/05/20 20-00418 16 Aug'21EngSvs-HighlandTrainStat	Other	Pd Ck:400166 10/20/21	2015501-15	5,775.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
03/18/20 20-00708 1 BLANKET	Other	Open		0.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
03/18/20 20-00708 11 Eng.Svs-TA'16Highland Train	Other	Pd Ck:400166 10/20/21	208103-10	3,750.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
04/09/20 20-00761 1 BLANKET	Other	Open		5,850.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
09/16/20 20-01522 1 BLANKET	Other	Open		0.00	
Budget	C-04-20-M22-000-003	ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST			
09/29/20 20-01590 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-26-290-000-528	STR - CONTRACTUAL SERVICES			
01/07/21 21-00036 1 BLANKET	Other	Open		350,000.00	
Budget	C-04-20-M22-000-003	ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST			
03/24/21 21-00717 1 BLANKET	Other	Open		1,000.00	
Budget	1-01-20-165-000-528	PWD - CONTRACTUAL SERVICES			
03/24/21 21-00717 3 Aug'21Eng.Svs-MunLotSubdivisio	Other	Pd Ck:107324 10/20/21	211502-2	2,000.00	
Budget	1-01-20-165-000-528	PWD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	395,500.00 Exempt:	0.00 All:	395,500.00
Total Paid P.O.:	0.00	0.00	14,815.00	0.00	14,815.00
Vendor P.O. Total:	0.00	0.00	410,315.00	0.00	410,315.00
BRIJP010 BRIJPAUL, DEVANAND Active					
09/13/21 21-01582 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107169 10/06/21		813.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01582 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107169 10/06/21		813.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,626.00	0.00	1,626.00
Vendor P.O. Total:	0.00	0.00	1,626.00	0.00	1,626.00
BROAD010 WINDSTREAM ENTERPRISE Active					
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00032 1 '21 ACCT#973266AABA083	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
09/21/21 21-00032 10 SEPT'21 ACCT#215239040	Other	Pd Ck:107170 10/06/21	74142601	9,779.84	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description			
BROAD010 WINDSTREAM ENTERPRISE Continued					
Total Paid P.O.:	0.00	0.00	9,779.84	0.00	9,779.84
Vendor P.O. Total:	0.00	0.00	9,779.84	0.00	9,779.84
BRYAN010 BRYANT, VINCENT B. Active Non Employee					
10/24/20 20-01701 1 BLANKET Budget		Other Open 0-01-20-121-000-308 CLK-EE - ELECTION EXPENSE		350.00	
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00			
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
BUILD010 BUILDING SAFETY CONF OF NJ Active Non Employee					
07/07/21 21-01214 1 building saftey week conferenc Budget		Other Open 1-01-22-196-000-335 INL - EMPLOYEE TRAINING	990111	249.00	
07/07/21 21-01215 1 building safety conference Budget		Other Open 1-01-22-196-000-335 INL - EMPLOYEE TRAINING	7627	249.00	
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 498.00 Exempt: 0.00 All: 498.00			
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	498.00	0.00	498.00
BURLE010 BURLEW MECHANICAL, LLC Active					
01/15/20 20-00166 1 BLANKET CONTROL Budget		Other Open 0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES		4,427.74	
04/06/20 20-00166 14 Plumbing Svs. Fire Dept. Budget		Other Open 0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	4513	0.00	
04/08/20 20-00166 15 Plumbing Svs. Fire Dept. Budget		Other Open 0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	4513	0.00	
04/08/20 20-00166 16 Plumbing Svs. Fire Dept. Budget		Other Open 0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES	4515	0.00	
01/29/21 21-00442 1 BC'2021 PLUMBING SERVICES Budget		Other Open 1-01-26-310-000-528 BDG - CONTRACTUAL SERVICES		0.00	
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 4,427.74 Exempt: 0.00 All: 4,427.74			
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,427.74	0.00	4,427.74
BWELL010 BWE, LLC Active					
10/19/20 20-01683 1 windshield washer Fluid 55gal Budget		Other Open 0-01-26-315-000-307 EVM - OILS & FLUIDS		224.00	
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 224.00 Exempt: 0.00 All: 224.00			
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	224.00	0.00	224.00
CALDE010 CALDERON-ARNOLD, JEANETTE Active Non Employee					
01/15/20 20-00155 1 Budget		Other Open 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES		10,326.00	
03/10/21 21-00645 1 BLANKET Budget		Other Open 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES		20,260.00	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id Account Type	Account Description			
CALDE010 CALDERON-ARNOLD, JEANETTE Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	30,586.00 Exempt:	0.00 All: 30,586.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	30,586.00	0.00 30,586.00
CAMPA050 CAMPANILE, PASQUALE JR Active				
08/31/21 21-01473 1 JAN-JUN'21	MEDICARE REIMB	Other	Pd Ck:107171 10/06/21	891.00
Budget	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	891.00	0.00 891.00
Vendor P.O. Total:	0.00	0.00	891.00	0.00 891.00
CANNI010 CANNIZZO, THOMAS Active				
09/13/21 21-01583 1 JAN-JUN'21	MEDICARE REIMB	Other	Open	813.00
Budget	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	
09/13/21 21-01583 2 JAN-JUN'21	MEDICARE REIMB	Other	Open	813.00
Budget	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,626.00 Exempt:	0.00 All: 1,626.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,626.00	0.00 1,626.00
CAPOR010 CAPORIZZO, PATRICK Active				
08/31/21 21-01474 1 JAN-JUN'21	MEDICARE REIMB	Other	Pd Ck:107325 10/20/21	804.00
Budget	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	804.00	0.00 804.00
Vendor P.O. Total:	0.00	0.00	804.00	0.00 804.00
CARNE010 CARNEGIE, ERNESTINE Active				
08/31/21 21-01475 1 JAN-JUN'21	MEDICARE REIMB	Other	Pd Ck:107172 10/06/21	629.40
Budget	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00 629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
CARRI005 CARRIER CORPORATION Active				
03/17/21 21-00692 1 BLANKET		Other	Open	9,790.70
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	
03/17/21 21-00692 2 HVAC SVS MUNICIPAL 05/03/21		Other	Pd Ck:107364 10/27/21 90119485	6,316.82
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	
07/13/21 21-00692 3 HVAC SVS MUNICIPAL 07/01/21		Other	Pd Ck:107364 10/27/21 90131471	5,924.33
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	
08/05/21 21-00692 4 HVAC SVS 07/28/21		Other	Pd Ck:107364 10/27/21 90136761	10,380.00
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,790.70 Exempt:	0.00 All: 9,790.70
Total Paid P.O.:	0.00	0.00	22,621.15	0.00 22,621.15
Vendor P.O. Total:	0.00	0.00	32,411.85	0.00 32,411.85

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					
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/10/20 20-00455 1 BC'20 RECYCLED TIRES	Other	Open		0.00	
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018			
01/25/21 21-00356 1 BC'21 Tires Disposal Svs	Other	Open		1,000.00	
Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
CATAL010 CATALANO, ANN MARIE Active					
08/31/21 21-01476 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107173 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CC1NJ005 CC1 NJ II LLC Active					
01/13/20 20-00073 1 PREMIUM 19-00872	Other	Open		1,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL	Other	Open		266.44	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/10/21 21-01072 1 PREMIUM 19-00884 196 OXFORD ST	Other	Open		3,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/23/21 21-01416 1 PREMIUM 19-00879 332 CENTRAL	Other	Pd Ck:300762 10/20/21		2,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/23/21 21-01416 2 TPR 19-00879 332 CENTRAL AVE	Other	Pd Ck:300762 10/20/21		980.93	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
09/28/21 21-01693 1 REFUND 47 HILLYER ST WATER/SEW	Other	Open		4,376.97	
Budget 1-05-99-206-000-000		REFUND WATER OVERPAMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,143.41
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,143.41
CDW-G010 CDW-G Active					
06/30/21 21-01177 1 Dell 7390 17-10710U 512/16/WP	Other	Open		7,031.12	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
10/27/21 21-01809 1 Dell Laptops	Other	Open		2,571.48	
Budget T-03-00-490-000-001		POAA			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,602.60
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,602.60
CHART010 CHARTER COACH AND TRAVEL, LLC Active Non Employee					
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana	Other	Open		995.00	
Budget T-03-00-364-000-102		REC - Atlantic City			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	995.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	995.00

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				
CHART010 CHARTER COACH AND TRAVEL, LLC Continued				
Vendor P.O. Total:	0.00	0.00	995.00	0.00 995.00
CHERR015 CHERRYBROOK Active				
10/27/21 21-01803 1 CANINE FOOD SUPPLY	Other	Open		326.16
Budget	1-01-25-240-000-654	OPD - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 326.16	Exempt: 0.00 All: 326.16
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	326.16	0.00 326.16
CICEN010 CICENIA JR, JOSEPH Active				
08/31/21 21-01477 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107174 10/06/21		629.40
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00 629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
CIFEL020 CIFELLI & SON GEN CONTRACT COR Active				
03/19/20 20-00723 1 BLANKET	Other	Open		55,300.00
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
04/13/20 20-00763 1 BLANKET	Other	Open		47,294.73
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019		
06/21/21 21-01123 1 BLANKET	Other	Open		521,308.89
Budget	G-02-00-701-202-000	NJDOT Various Streets Grant - 2020		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 623,903.62	Exempt: 0.00 All: 623,903.62
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	623,903.62	0.00 623,903.62
CIREL010 CIRELLI, POMPEO Active				
09/13/21 21-01584 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107175 10/06/21		804.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01584 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107175 10/06/21		804.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,608.00	0.00 1,608.00
Vendor P.O. Total:	0.00	0.00	1,608.00	0.00 1,608.00
CIRKI005 CIRKIEL ACTUARIAL CONSULTING Active				
08/07/20 20-01378 1 BLANKET CONTROL	Other	Open		0.00
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
10/02/20 20-01378 4 BLANKET CONTROL	Other	Open		0.00
Budget	0-01-23-210-000-301	OLI - OFFICE MATERIALS & SUPPLIES		
05/28/21 21-01022 1 BLANKET CONTROL	Other	Open		0.00
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
05/28/21 21-01022 2 BLANKET CONTROL	Other	Open		2,500.00
Budget	1-01-23-210-000-301	OLI - OFFICE MATERIALS & SUPPLIES		
05/28/21 21-01022 3 2022 ACTUARIAL ATTESTATION	Other	Pd Ck:107176 10/06/21 21-0807		2,000.00
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
CIRKI005 CIRKIEL ACTUARIAL CONSULTING Continued				
05/28/21 21-01022 4 DEC 31, 2020 OPEB MEASUREMENTS Other	Pd Ck:107326 10/20/21 21-0911	ADM - PROFESSIONAL SERVICES	5,500.00	
Budget 1-01-20-102-000-519				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,500.00 Exempt:	0.00 All: 2,500.00
Total Paid P.O.:	0.00	0.00	7,500.00	0.00 7,500.00
Vendor P.O. Total:	0.00	0.00	10,000.00	0.00 10,000.00
CITB0010 CIT BANK, N.A. Active				
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM Other	Open	TELEPHONE	501.75	
Budget 0-01-31-440-000-599				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	501.75 Exempt:	0.00 All: 501.75
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	501.75	0.00 501.75
CITEC005 CI TECHNOLOGIES, INC Active				
07/20/21 21-01268 1 IA PRO INTERNAL AFFAIRS Other	Open	OPD - CONTRACTUAL SERVICES	1,173.09	
Budget 1-01-25-240-000-528				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,173.09 Exempt:	0.00 All: 1,173.09
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,173.09	0.00 1,173.09
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active				
01/17/20 20-00202 1 2020 Fire Alarm & Exting. Other	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	441.20	
Budget 0-01-26-310-000-510				
06/30/21 21-01148 1 BC'2021 FIRE ALARM & EXTING Other	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	3,281.60	
Budget 1-01-26-310-000-510				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,722.80 Exempt:	0.00 All: 3,722.80
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,722.80	0.00 3,722.80
CITY0050 CITY OF ORANGE CURRENT Active				
05/04/21 21-00917 1 BLANKET Other	Open	REFUND WATER OVERPAMENTS	2,630.63	
Budget 1-05-99-206-000-000				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,630.63 Exempt:	0.00 All: 2,630.63
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,630.63	0.00 2,630.63
CITY0060 CITY OF ORANGE - SALARY ACCT. Active				
10/08/21 21-01787 1 100821PR BUSINESS ADMIN Other	Pd Ck:107369 10/08/21 PR100821	BA - SALARY AND WAGES	10,114.78	
Budget 1-01-20-100-000-101				
10/08/21 21-01787 2 100821PR BUSINESS ADMIN OT Other	Pd Ck:107369 10/08/21 PR100821	BA - OVERTIME	939.99	
Budget 1-01-20-100-000-105				
10/08/21 21-01787 3 100821PR ADMINISTRATION Other	Pd Ck:107369 10/08/21 PR100821	ADM - SALARY AND WAGES	23,415.50	
Budget 1-01-20-102-000-101				
10/08/21 21-01787 4 100821PR MAYOR'S OFFICE Other	Pd Ck:107369 10/08/21 PR100821	MYR - SALARY AND WAGES	4,779.60	
Budget 1-01-20-110-000-101				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
10/08/21 21-01787 5 100821PR COUNCIL	Other	Pd Ck:107369 10/08/21	PR100821	7,777.77	
Budget 1-01-20-112-000-101		CNL - SALARY AND WAGES			
10/08/21 21-01787 6 100821PR CLERK	Other	Pd Ck:107369 10/08/21	PR100821	10,478.11	
Budget 1-01-20-120-000-101		CLK - SALARY AND WAGES			
10/08/21 21-01787 7 100821PR CLERK OT	Other	Pd Ck:107369 10/08/21	PR100821	740.28	
Budget 1-01-20-120-000-105		CLK - OVERTIME			
10/08/21 21-01787 8 100821PR CLERK CLASSES REFUND	Other	Pd Ck:107369 10/08/21	PR100821	1,758.07-	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
10/08/21 21-01787 9 100821PR FINANCE	Other	Pd Ck:107369 10/08/21	PR100821	14,542.27	
Budget 1-01-20-130-000-101		FIN - SALARY AND WAGES			
10/08/21 21-01787 10 100821PR FINANCE OT	Other	Pd Ck:107369 10/08/21	PR100821	376.86	
Budget 1-01-20-130-000-105		FIN - OVERTIME			
10/08/21 21-01787 11 100821PR COLLECTOR	Other	Pd Ck:107369 10/08/21	PR100821	11,178.78	
Budget 1-01-20-145-000-101		TAX - SALARY AND WAGES			
10/08/21 21-01787 12 100821PR ASSESSOR	Other	Pd Ck:107369 10/08/21	PR100821	7,235.88	
Budget 1-01-20-150-000-101		ASR - SALARY AND WAGES			
10/08/21 21-01787 13 100821PR LAW	Other	Pd Ck:107369 10/08/21	PR100821	24,928.57	
Budget 1-01-20-155-000-101		LAW - SALARY AND WAGES			
10/08/21 21-01787 14 100821PR DPW	Other	Pd Ck:107369 10/08/21	PR100821	13,323.68	
Budget 1-01-20-165-000-101		PWD - SALARY AND WAGES			
10/08/21 21-01787 15 100821PR PLANNING DIV	Other	Pd Ck:107369 10/08/21	PR100821	11,362.69	
Budget 1-01-20-170-000-101		PLD - SALARY AND WAGES			
10/08/21 21-01787 16 100821PR PLANNING BD	Other	Pd Ck:107369 10/08/21	PR100821	186.31	
Budget 1-01-21-180-000-101		PB - SALARY AND WAGES			
10/08/21 21-01787 17 100821PR ZONING BD	Other	Pd Ck:107369 10/08/21	PR100821	185.22	
Budget 1-01-21-185-000-101		ZB - SALARY AND WAGES			
10/08/21 21-01787 18 100821PR HISTORIC PRESV BD	Other	Pd Ck:107369 10/08/21	PR100821	185.22	
Budget 1-01-21-190-000-101		HPB - SALARY AND WAGES			
10/08/21 21-01787 19 100821PR ABC OFFICIAL BD	Other	Pd Ck:107369 10/08/21	PR100821	374.67	
Budget 1-01-22-195-000-101		ABC - SALARY AND WAGES			
10/08/21 21-01787 20 100821PR INSPECTION & LICENSE	Other	Pd Ck:107369 10/08/21	PR100821	14,073.96	
Budget 1-01-22-196-000-101		INL - SALARY AND WAGES			
10/08/21 21-01787 21 100821PR RENT LEVELING BD	Other	Pd Ck:107369 10/08/21	PR100821	201.94	
Budget 1-01-22-197-000-101		RLB - SALARY AND WAGES			
10/08/21 21-01787 22 100821PR UCC OFFICIAL	Other	Pd Ck:107369 10/08/21	PR100821	11,332.35	
Budget 1-01-22-198-000-101		UCC - SALARY AND WAGES			
10/08/21 21-01787 23 100821PR POLICE	Other	Pd Ck:107369 10/08/21	PR100821	504,542.65	
Budget 1-01-25-240-000-101		OPD - SALARY AND WAGES			
10/08/21 21-01787 24 100821PR POLICE OT	Other	Pd Ck:107369 10/08/21	PR100821	60,128.87	
Budget 1-01-25-240-000-105		OPD - OVERTIME			
10/08/21 21-01787 25 100821PR CROSSING GUARDS	Other	Pd Ck:107369 10/08/21	PR100821	13,738.96	
Budget 1-01-25-241-000-101		GRD - SALARY AND WAGES			
10/08/21 21-01787 26 100821PR FIRE	Other	Pd Ck:107369 10/08/21	PR100821	252,790.08	
Budget 1-01-25-265-000-101		OFD - SALARY AND WAGES			
10/08/21 21-01787 27 100821PR FIRE OT	Other	Pd Ck:107369 10/08/21	PR100821	28,934.10	
Budget 1-01-25-265-000-105		OFD - OVERTIME			
10/08/21 21-01787 28 100821PR STREET SERVICES	Other	Pd Ck:107369 10/08/21	PR100821	45,917.98	
Budget 1-01-26-290-000-101		STR - SALARY AND WAGES			
10/08/21 21-01787 29 100821PR STREET SERVICES OT	Other	Pd Ck:107369 10/08/21	PR100821	6,840.35	
Budget 1-01-26-290-000-105		STR - OVERTIME			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
10/08/21 21-01787 30 100821PR BUILDING & GROUNDS Other	Pd Ck:107369 10/08/21	PR100821	3,081.72		
Budget 1-01-26-310-000-101	BDG - SALARY AND WAGES				
10/08/21 21-01787 31 100821PR BUILDING & GROUNDS OT Other	Pd Ck:107369 10/08/21	PR100821	1,714.22		
Budget 1-01-26-310-000-105	BDG - OVERTIME				
10/08/21 21-01787 32 100821PR COMMUNITY SERVICES Other	Pd Ck:107369 10/08/21	PR100821	44,970.03		
Budget 1-01-27-330-000-101	COM - SALARY AND WAGES				
10/08/21 21-01787 33 100821PR COMMUNITY SERVICES OT Other	Pd Ck:107369 10/08/21	PR100821	259.87		
Budget 1-01-27-330-000-105	COM - OVERTIME				
10/08/21 21-01787 34 100821PR AFTER SCHOOL Other	Pd Ck:107369 10/08/21	PR100821	922.82		
Budget 1-01-27-331-000-101	AS - Salary & Wages				
10/08/21 21-01787 35 100821PR SEASONAL REC Other	Pd Ck:107369 10/08/21	PR100821	794.64		
Budget 1-01-28-364-000-102	REC - SEASONAL S&W				
10/08/21 21-01787 36 100821PR PARKS Other	Pd Ck:107369 10/08/21	PR100821	2,655.46		
Budget 1-01-28-375-000-101	PM - SALARY AND WAGES				
10/08/21 21-01787 37 100821PR PARKS OT Other	Pd Ck:107369 10/08/21	PR100821	400.00		
Budget 1-01-28-375-000-105	PM - OVERTIME				
10/08/21 21-01787 38 100821PR COURT Other	Pd Ck:107369 10/08/21	PR100821	34,318.93		
Budget 1-01-43-490-000-101	CRT - SALARY AND WAGES				
10/08/21 21-01787 39 100821PR PUBLIC DEFENDER Other	Pd Ck:107369 10/08/21	PR100821	2,348.04		
Budget 1-01-43-495-000-101	PBD - SALARY AND WAGES				
10/08/21 21-01787 40 100821PR DPW ODPO JOBS Other	Pd Ck:107369 10/08/21	PR100821	4,312.50		
Budget 1-01-26-290-000-534	STR - TRAFFIC CONTROL				
10/08/21 21-01787 41 100821PR COVID-19 S&W & OT Other	Pd Ck:107369 10/08/21	PR100821	59,470.76		
Budget 1-01-30-430-000-101	SOE Costs for Coronavirus Response S&W				
10/08/21 21-01787 42 100821PR WATER ODPO JOBS Other	Pd Ck:500340 10/08/21	PR100821	63,975.00		
Budget 1-05-55-502-192-534	W - TRAFFIC CONTROL				
10/08/21 21-01787 43 100821PR WATER Other	Pd Ck:500340 10/08/21	PR100821	6,132.72		
Budget 1-05-55-502-192-101	Water SW				
10/08/21 21-01787 44 100821PR TWSHP SHARE CURRENT Other	Pd Ck:107369 10/08/21	PR100821	41,500.90		
Budget 1-01-36-472-000-622	SOCIAL SECURITY				
10/08/21 21-01787 45 100821PR OLPH VPOC GRANT Other	Pd Ck:107369 10/08/21	PR100821	1,000.00		
Budget G-02-00-707-000-002	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22				
10/08/21 21-01787 46 100821PR USDOJ COPS GRANT Other	Pd Ck:107369 10/08/21	PR100821	23,285.88		
Budget G-02-41-519-000-001	NJ DOJ COPS HIRED 2020 GRANT				
10/08/21 21-01787 47 100821PR ODPO Other	Pd Ck:300771 10/08/21	PR100821	37,243.02		
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT				
10/08/21 21-01787 48 100821PR POAA Other	Pd Ck:300771 10/08/21	PR100821	1,712.12		
Budget T-03-00-490-000-001	POAA				
10/08/21 21-01787 49 100821PR Interfund<>Salary<Cur Other	Pd Ck:107369 10/08/21	PR100821	67,445.81-		
Budget 1-01-05-160-000-030	Interfund<>Salary Account				
10/08/21 21-01787 50 100821PR Interfund<>Salary<Wtr Other	Pd Ck:500340 10/08/21	PR100821	1,200.00-		
Budget 1-05-99-160-000-030	Interfund >< Salary Account				
10/08/21 21-01787 51 100821PR Interfund<>Salary<Tru Other	Pd Ck:300771 10/08/21	PR100821	1,800.00-		
Budget T-03-05-160-000-030	Interfund >< Salary Acct (30)				
10/22/21 21-01823 1 102221PR BUSINESS ADMIN Other	Pd Ck:107399 10/22/21	PR102221	10,114.82		
Budget 1-01-20-100-000-101	BA - SALARY AND WAGES				
10/22/21 21-01823 2 102221PR BUSINESS ADMIN OT Other	Pd Ck:107399 10/22/21	PR102221	895.50		
Budget 1-01-20-100-000-105	BA - OVERTIME				
10/22/21 21-01823 3 102221PR ADMINISTRATION Other	Pd Ck:107399 10/22/21	PR102221	23,535.50		
Budget 1-01-20-102-000-101	ADM - SALARY AND WAGES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
10/22/21 21-01823 4	102221PR ADMINISTRATION OT	Other Pd Ck:107399 10/22/21	PR102221	2,293.90	
	Budget 1-01-20-102-000-105	ADM - OVERTIME			
10/22/21 21-01823 5	102221PR MAYOR'S OFFICE	Other Pd Ck:107399 10/22/21	PR102221	4,779.60	
	Budget 1-01-20-110-000-101	MYR - SALARY AND WAGES			
10/22/21 21-01823 6	102221PR COUNCIL	Other Pd Ck:107399 10/22/21	PR102221	7,777.77	
	Budget 1-01-20-112-000-101	CNL - SALARY AND WAGES			
10/22/21 21-01823 7	102221PR CLERK	Other Pd Ck:107399 10/22/21	PR102221	11,140.07	
	Budget 1-01-20-120-000-101	CLK - SALARY AND WAGES			
10/22/21 21-01823 8	102221PR CLERK OT	Other Pd Ck:107399 10/22/21	PR102221	175.43	
	Budget 1-01-20-120-000-105	CLK - OVERTIME			
10/22/21 21-01823 9	102221PR CLERK BUDGET REFUND	Other Pd Ck:107399 10/22/21	PR102221	2,390.65-	
	Budget 1-01-20-120-000-101	CLK - SALARY AND WAGES			
10/22/21 21-01823 10	102221PR FINANCE	Other Pd Ck:107399 10/22/21	PR102221	14,542.30	
	Budget 1-01-20-130-000-101	FIN - SALARY AND WAGES			
10/22/21 21-01823 11	102221PR FINANCE OT	Other Pd Ck:107399 10/22/21	PR102221	249.48	
	Budget 1-01-20-130-000-105	FIN - OVERTIME			
10/22/21 21-01823 12	102221PR COLLECTOR	Other Pd Ck:107399 10/22/21	PR102221	11,178.78	
	Budget 1-01-20-145-000-101	TAX - SALARY AND WAGES			
10/22/21 21-01823 13	102221PR ASSESSOR	Other Pd Ck:107399 10/22/21	PR102221	7,235.88	
	Budget 1-01-20-150-000-101	ASR - SALARY AND WAGES			
10/22/21 21-01823 14	102221PR LAW	Other Pd Ck:107399 10/22/21	PR102221	21,595.57	
	Budget 1-01-20-155-000-101	LAW - SALARY AND WAGES			
10/22/21 21-01823 15	102221PR DPW	Other Pd Ck:107399 10/22/21	PR102221	12,875.70	
	Budget 1-01-20-165-000-101	PWD - SALARY AND WAGES			
10/22/21 21-01823 16	102221PR PLANNING DIVISION	Other Pd Ck:107399 10/22/21	PR102221	11,362.69	
	Budget 1-01-20-170-000-101	PLD - SALARY AND WAGES			
10/22/21 21-01823 17	102221PR PLANNING BD	Other Pd Ck:107399 10/22/21	PR102221	186.31	
	Budget 1-01-21-180-000-101	PB - SALARY AND WAGES			
10/22/21 21-01823 18	102221PR ZONING BD	Other Pd Ck:107399 10/22/21	PR102221	185.20	
	Budget 1-01-21-185-000-101	ZB - SALARY AND WAGES			
10/22/21 21-01823 19	102221PR HISTORIC PRESV BD	Other Pd Ck:107399 10/22/21	PR102221	185.20	
	Budget 1-01-21-190-000-101	HPB - SALARY AND WAGES			
10/22/21 21-01823 20	102221PR ABC OFFICIAL	Other Pd Ck:107399 10/22/21	PR102221	374.67	
	Budget 1-01-22-195-000-101	ABC - SALARY AND WAGES			
10/22/21 21-01823 21	102221PR INSPECTION & LICENSE	Other Pd Ck:107399 10/22/21	PR102221	14,021.06	
	Budget 1-01-22-196-000-101	INL - SALARY AND WAGES			
10/22/21 21-01823 22	102221PR INSPECTION LICENSE OT	Other Pd Ck:107399 10/22/21	PR102221	349.47	
	Budget 1-01-22-196-000-105	INL - OVERTIME			
10/22/21 21-01823 23	102221PR RENT LEVELING BD	Other Pd Ck:107399 10/22/21	PR102221	201.94	
	Budget 1-01-22-197-000-101	RLB - SALARY AND WAGES			
10/22/21 21-01823 24	102221PR UCC OFFICIAL	Other Pd Ck:107399 10/22/21	PR102221	11,332.35	
	Budget 1-01-22-198-000-101	UCC - SALARY AND WAGES			
10/22/21 21-01823 25	102221PR POLICE	Other Pd Ck:107399 10/22/21	PR102221	500,853.60	
	Budget 1-01-25-240-000-101	OPD - SALARY AND WAGES			
10/22/21 21-01823 26	102221PR POLICE OT	Other Pd Ck:107399 10/22/21	PR102221	57,912.05	
	Budget 1-01-25-240-000-105	OPD - OVERTIME			
10/22/21 21-01823 27	102221PR CROSSING GUARDS	Other Pd Ck:107399 10/22/21	PR102221	14,973.98	
	Budget 1-01-25-241-000-101	GRD - SALARY AND WAGES			
10/22/21 21-01823 28	102221PR FIRE	Other Pd Ck:107399 10/22/21	PR102221	253,742.21	
	Budget 1-01-25-265-000-101	OFD - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
10/22/21 21-01823 29	102221PR FIRE OT	Other	Pd Ck:107399 10/22/21	PR102221	21,476.47
	Budget 1-01-25-265-000-105		OFD - OVERTIME		
10/22/21 21-01823 30	102221PR FIRE KOHAUT SICK.VACA	Other	Pd Ck:107399 10/22/21	PR102221	178,554.72
	Budget 1-01-25-265-000-101		OFD - SALARY AND WAGES		
10/22/21 21-01823 31	102221PR STREET SERVICES	Other	Pd Ck:107399 10/22/21	PR102221	49,943.30
	Budget 1-01-26-290-000-101		STR - SALARY AND WAGES		
10/22/21 21-01823 32	102221PR STREET SERVICES OT	Other	Pd Ck:107399 10/22/21	PR102221	8,364.08
	Budget 1-01-26-290-000-105		STR - OVERTIME		
10/22/21 21-01823 33	102221PR BUILDING & GROUNDS	Other	Pd Ck:107399 10/22/21	PR102221	5,829.48
	Budget 1-01-26-310-000-101		BDG - SALARY AND WAGES		
10/22/21 21-01823 34	102221PR BUILDING & GROUNDS OT	Other	Pd Ck:107399 10/22/21	PR102221	1,977.96
	Budget 1-01-26-310-000-105		BDG - OVERTIME		
10/22/21 21-01823 35	102221PR COMMUNITY SERVICES	Other	Pd Ck:107399 10/22/21	PR102221	53,032.96
	Budget 1-01-27-330-000-101		COM - SALARY AND WAGES		
10/22/21 21-01823 36	102221PR COMMUNITY SERVICES OT	Other	Pd Ck:107399 10/22/21	PR102221	839.02
	Budget 1-01-27-330-000-105		COM - OVERTIME		
10/22/21 21-01823 37	102221PR AFTER SCHOOL	Other	Pd Ck:107399 10/22/21	PR102221	1,129.64
	Budget 1-01-27-331-000-101		AS - Salary & Wages		
10/22/21 21-01823 38	102221PR SEASONAL REC	Other	Pd Ck:107399 10/22/21	PR102221	1,114.82
	Budget 1-01-28-364-000-102		REC - SEASONAL S&W		
10/22/21 21-01823 39	102221PR PARKS	Other	Pd Ck:107399 10/22/21	PR102221	2,631.09
	Budget 1-01-28-375-000-101		PM - SALARY AND WAGES		
10/22/21 21-01823 40	102221PR PARKS OT	Other	Pd Ck:107399 10/22/21	PR102221	1,834.09
	Budget 1-01-28-375-000-105		PM - OVERTIME		
10/22/21 21-01823 41	102221PR COURT	Other	Pd Ck:107399 10/22/21	PR102221	34,450.26
	Budget 1-01-43-490-000-101		CRT - SALARY AND WAGES		
10/22/21 21-01823 42	102221PR PUBLIC DEFENDER	Other	Pd Ck:107399 10/22/21	PR102221	2,348.04
	Budget 1-01-43-495-000-101		PBD - SALARY AND WAGES		
10/22/21 21-01823 43	102221PR COVID-19 S&W & OT	Other	Pd Ck:107399 10/22/21	PR102221	29,003.46
	Budget 1-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
10/22/21 21-01823 44	102221PR WATER	Other	Pd Ck:500342 10/22/21	PR102221	1,124.50
	Budget 1-05-55-502-192-101		Water SW		
10/22/21 21-01823 45	102221PR OLPH VPOC GRANT	Other	Pd Ck:107399 10/22/21	PR102221	1,845.90
	Budget G-02-00-707-000-002		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22		
10/22/21 21-01823 46	102221PR USDOJ COPS GRANT	Other	Pd Ck:107399 10/22/21	PR102221	25,526.24
	Budget G-02-41-519-000-001		NJ DOJ COPS HIRED 2020 GRANT		
10/22/21 21-01823 47	102221PR ODPO	Other	Pd Ck:300773 10/22/21	PR102221	16,536.75
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
10/22/21 21-01823 48	102221PR POAA	Other	Pd Ck:300773 10/22/21	PR102221	785.16
	Budget T-03-00-490-000-001		POAA		
10/22/21 21-01823 49	102221PR Interfund<>Salary<Cur	Other	Pd Ck:107399 10/22/21	PR102221	69,921.28-
	Budget 1-01-05-160-000-030		Interfund<>Salary Account		
10/22/21 21-01823 50	102221PR TWSHP SHARE CURRENT	Other	Pd Ck:107399 10/22/21	PR102221	43,252.49
	Budget 1-01-36-472-000-622		SOCIAL SECURITY		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,741,881.70 0.00 2,741,881.70					
Vendor P.O. Total: 0.00 0.00 2,741,881.70 0.00 2,741,881.70					

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					
CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1 OPEN SPACE BLANKET	Other	Open		0.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			
03/09/20 20-00641 2 1ST QTR OPEN SPACE TAXES	Other	Open		195,000.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	195,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	195,000.00
CIVIL010 CIVIL SOLUTIONS A DIV OF ARH Active					
07/07/20 20-01111 1 BLANKET CONTROL	Other	Open		1,400.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
07/07/20 20-01111 2 void line, do not use	Other	Open	70836	0.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
07/07/20 20-01111 4 Tax Mainteance-duplicate	Other	Open	71032	0.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,400.00
CLEAN025 CLEAN AIR COMPANY, INC Active Non Employee					
10/15/21 21-01754 1 Inspection/Maint of Exhaust	Other	Open		834.00	
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
10/15/21 21-01754 2 Plymovent Hose Drop Inspection	Other	Open		500.00	
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,334.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,334.00
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Non Employee					
01/15/20 20-00154 1	Other	Open		3,865.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
01/07/21 21-00018 2 BLANKET	Other	Open		18,874.00	
Budget 1-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	22,739.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	22,739.00
CLEAR025 CLEARVIEW COUNSELING Active Non Employee					
04/15/21 21-00846 1 BLANKET	Other	Open		0.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status			
Enc Date Contract Id Account Type Charge Account	Account Description				
COBBE010 COBBERTT, CHARLES Active					
08/31/21 21-01478 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107177 10/06/21				629.40	
Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
08/31/21 21-01478 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107177 10/06/21				629.40	
Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,258.80		1,258.80
			1,258.80		1,258.80
COLE0020 COLE, ROBERT E. JR. Active Non Employee					
08/20/20 20-01439 1 Rec Summer Basketball Official Other Open				2,900.00	
Budget T-03-00-364-000-104	Recreation General Deposits				
06/30/21 21-01146 1 b!anket Other Open				1,560.00	
Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,460.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,460.00
			4,460.00		4,460.00
			4,460.00		4,460.00
COMCA020 COMCAST BUSINESS - TV Active					
09/24/20 20-01583 1 TELEVISION/INTERNET SERVICE Other Open				0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
03/24/21 20-01583 5 TELEVISION/INTERNET SERVICE Other Open				0.00	
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS				
03/24/21 20-01583 6 2019 PAYMENTS 8499053220435713 Other Open				126.03	
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS				
03/24/21 20-01583 7 TELEVISION/INTERNET SERVICE Other Open				0.00	
Budget 0-01-30-410-000-633	PRIOR YEARS BILLS				
03/24/21 21-00720 1 2021 PAYMENTS 8499053220505044 Other Open				0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
03/24/21 21-00720 15 JULY-SEP '21 8499053220505044 Other Open			091721	135.18	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	261.21
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	261.21
			261.21		261.21
			261.21		261.21
COMCA030 COMCAST BUSINESS Active					
02/03/20 20-00402 1 EVPL Fiber Other Open				0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/21 21-00468 1 EVPL FIBER Other Open				15,000.20	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/21 21-00468 34 AUG-SEP '21 939750338 Other Open				0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,000.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,000.20
			15,000.20		15,000.20
			15,000.20		15,000.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA035 COMCAST-0535215 Active					
02/03/20 20-00394 1 2020 PAYMENTS	8499053220535215 Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/10/20 20-00394 7 2020 PAYMENTS	8499053220535215 Other	Open		0.00	
Budget	0-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES			
03/09/21 21-00640 1	Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA040 COMCAST-0510879 Active					
02/03/20 20-00395 1 2020 PAYMENTS	8499053220510879 Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00469 1 2021 PAYMENTS	8499053220510879 Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA045 COMCAST-0539605 Active					
02/27/20 20-00594 1 2020 PAYMENTS	8499053220539605 Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00470 1	Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA055 COMCAST-0513170 Active					
02/03/20 20-00396 1 2020 PAYMENTS	8499053220513170 Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00459 1 2021 PAYMENTS	8499053220513170 Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA060 COMCAST-0558324 Active					
02/27/20 20-00596 1 2020 PAYMENTS	8499053220558324 Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/24/21 21-00568 1	Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id Account Type					
COMCA065 COMCAST-0561500 Active					
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500 Other	0-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
02/02/21 21-00458 1 2021 PAYMENT 8499053220561500 Other	1-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA070 COMCAST-0513089 Active					
02/03/20 20-00397 1 2020 PAYMENTS-8499053220513089 Other	0-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
03/03/21 21-00607 1 2021 PAYMENTS 8499053220513089 Other	1-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA075 COMCAST-0510861 Active					
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861 Other	0-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
02/02/21 21-00454 1 21 PAYMENTS 8499 05 3220510861 Other	1-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA080 COMCAST-0513048 Active					
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048 Other	0-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
03/03/21 21-00609 1	1-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA085 COMCAST-0556583 Active					
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583 Other	0-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
01/01/21 21-00453 1	1-01-20-102-000-501	Open	ADM - COMMUNICATIONS	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

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					
COMCA090 COMCAST-0512263 Active					
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263 Other	Open			208.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
03/11/21 21-00654 1 2021 PAYMENTS 8499053220512263 Other	Open			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 208.00	Exempt: 0.00	All: 208.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		208.00	0.00	208.00
COMCA095 COMCAST-0513147 Active					
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/04/21 21-00475 3 2021-PAYMENTS 8499053220513147 Other	Open			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
COMCA100 COMCAST-0513063 Active					
02/03/20 20-00401 1 2020 PAYMENTS-8499053220513063 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
03/01/21 21-00585 1 2021 PAYMENTS 8499053220513063 Other	Open			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
COMCA105 COMCAST-0722284 Active					
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
01/26/21 21-00397 1	Other			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
COMCA110 COMCAST-0722300 Active					
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/21 21-00460 1	Other			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status			
Enc Date Contract Id Account Type		Account Description			
COMCA115 COMCAST-0728810 Active					
02/27/20 20-00591 1 2020 PAYMENTS	8499053220728810	Other Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/09/21 21-00479 1 2021 PAYMENTS	8499053220728810	Other Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
COMCA120 COMCAST-0740591 Active					
02/28/20 20-00602 1		Other Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/28/20 20-00602 3 FEB'20 CH-8499053220722292		Other Open	02/16/20	0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/02/20 20-00606 1 2020 PAYMENTS-8499053220722292		Other Open	122420	0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/05/21 21-00476 1 2021 GP-8499053220740591		Other Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
03/19/21 21-00699 1		Other Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
COMCA130 COMCAST-8499 05 322 0760151 Active					
09/09/20 20-01513 1		Other Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/09/21 21-00642 1 2021 PAYMENTS 8499053220760151		Other Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
COMCA140 COMCAST-8499 05 322 0751424 Active					
09/09/20 20-01515 1 ORANGE EMS 1		Other Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/11/21 21-00652 1 2021 8499053220751424		Other Open	021721	0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
COMCA141 COMCAST-0758171 Active					
09/16/20 20-01531 1 2020 PAYMENTS-8499053220758171		Other Open		26.42	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/04/21 21-00610 1		Other Open	061921	0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COMCA141 COMCAST-0758171 Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	26.42 Exempt:	0.00 All:	26.42
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	26.42	0.00	26.42
COMCA142 COMCAST-0740468- DPW MAIN Active					
08/01/20 20-01534 1 2020- PAYMENTS 849905320740468 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
01/01/21 21-00715 1	Other			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
01/01/21 21-00715 2 2021 PAYMENTS 8499053220740468 Other	Open			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA143 COMCAST- 0751432 OEM 1 Active					
03/30/21 21-00785 1 BLANKET - 8499053220751432 Other	Open			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA144 COMCAST-ORANGE Oem3 0751473 Active					
09/16/20 20-01533 1 2020 PAYMENTS 8499053220751473 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
03/24/21 20-01533 4 OCT'20 8499053220751473 Other	Open		10/17/20	590.18	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
05/07/21 21-00944 1	Other			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	590.18 Exempt:	0.00 All:	590.18
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	590.18	0.00	590.18
COMCA145 COMCAST-0758098 Active					
09/17/20 20-01537 1 2020 PAYMENTS 8499053220758098 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
03/11/21 21-00655 1	Other			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA147 COMCAST-0758080 Active					
09/17/20 20-01539 1 2020 PAYMENT 8499053220758080 Other	Open			1,099.14	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/17/20 20-01539 10 OCT'2020 8499053220758080 Other	Open		10/18/20	0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

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					
COMCA147 COMCAST-0758080 Continued					
03/15/21 20-01539 11 DEC'2020 8499053220758080	Other	Open	12/18/20	0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/11/21 21-00650 1 2021 PAYMENT 8499053220758080	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,099.14
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,099.14
COMCA148 COMCAST-0758114 Active					
10/01/20 20-01628 1	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/12/21 21-00659 1 2021 PAYMENTS 8499053220758114	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA149 COMCAST - OSC 0758163 Active					
10/07/20 20-01638 1 2020 PAYMENTS-8499053220758163	Other	Open		549.57	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/11/21 21-00653 1	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	549.57
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	549.57
COMCA154 COMCAST-0437289 Active					
03/11/21 21-00656 1 2020 PAYMENTS	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/11/21 21-00656 4 2021 PAYMENTS 8499053360437289	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA159 COMCAST-8499 05 312 0532460 Active					
03/12/21 21-00658 1	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA164 COMCAST-8499 05 322 0766604 Active					
03/18/21 21-00695 1 2021 PAYMENTS 849903220766604	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COMCA164 COMCAST-8499 05 322 0766604 Continued					
03/18/21 21-00695 2 JAN'21 8499053220766604	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
03/18/21 21-00695 4 2020 PAYMENTS 849903220766604	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA165 COMCA-844-05 322-0722276 Active					
03/22/21 21-00700 1 2021 PAYMENT 8499 05322722276	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
03/22/21 21-00700 2 2021 PAYMENT 8499 05322722276	Other	Open		0.00	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
03/22/21 21-00700 5 2020 PAYMENT 8499 05322722276	Other	Open		0.00	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
03/22/21 21-00700 6 2020 PAYMENT 8499 05322722276	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA170 COMCAST-0751465 OEM 2 Active					
03/23/21 21-00703 1 2020 PAYMENTS 8499053220751465	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA175 COMCAST-0746283 Active					
03/23/21 21-00713 1 2020 PAYMENT 8499 053220746283	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA180 COMCAST-0767545 Active					
03/25/21 21-00731 1 2021 PAYMENTS 8499053220767545	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA181 COMCAST-0870125 Active					
07/12/21 21-01221 1	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
COMCA181 COMCAST-0870125					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA182 COMCAST-0870141					
Active					
07/12/21 21-01222 1		Other	Open		0.00
Budget	1-01-20-102-000-501		ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA183 COMCAST-0870273					
Active					
07/19/21 21-01247 1		Other	Open		0.00
Budget	1-01-20-102-000-501		ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA184 COMCAST 8499 01 001 0001923					
Active					
07/21/21 21-01290 1	BLANKET -ACCT	8499010010001923	Other	Open	0.00
Budget	1-01-20-102-000-501		ADM - COMMUNICATIONS		
07/21/21 21-01290 10	SEPT'21	8499010010001923	Other	Open	9/12/21 0.00
Budget	1-01-20-102-000-501		ADM - COMMUNICATIONS		
10/19/21 21-01290 11	OCT'21	8499010010001923	Other	Pd Ck:107315 10/19/21	10/12/21 25,794.06
Budget	1-01-20-102-000-501		ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	25,794.06	0.00
Vendor P.O. Total:	0.00		0.00	25,794.06	25,794.06
COMMU030 COMMUNITY SAFETY CONSULTANTS					
Active					
08/16/21 21-01391 1	Training/Oxygen Administration	Other	Open	5161-97	2,680.00
Budget	T-03-00-265-000-101		Fire Code Penalties		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,680.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,680.00
CONCE015 CONCENTRA MEDICAL CENTERS					
Active					
03/18/20 20-00707 1	BLANKET CONTROL	Other	Open		7,883.50
Budget	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 1	BLANKET	Other	Open		6,940.00
Budget	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 2	V. Piserchio-Reg UDS & BAT Ran	Other	Open	513134581	53.00
Budget	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 3	J.Arroyave-Non Reg UDS Post Ac	Other	Open	513134581	77.00
Budget	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 4	M.Cilenti- Police Prep	Other	Open	513159930	1,414.50
Budget	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
CONCE015 CONCENTRA MEDICAL CENTERS Continued			
04/22/21 21-00874 5 R.Diaz- Police Prep	Other Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 6 H.Mendez- Police Prep	Other Open	513159930	1,456.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 7 C.Fouche- Police Prep	Other Open	513159930	1,098.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 8 D.Nunez- Police Prep	Other Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 9 L.Ratray- Police Prep	Other Open	513159930	1,456.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 10 B. Anderson Jr.- Police Prep	Other Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 11 J. Henriquez- Police Prep	Other Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 12 S. Rojas- Police Prep	Other Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 13 A. Burgess- Police Prep	Other Open	513180287	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 14 K. Gooden- Police Prep	Other Open	513180287	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 15 E.Huertas- Police Prep	Other Open	513180287	983.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 16 S. Gatto- Police Prep	Other Open	513180287	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 17 E.Geronimo- Police Prep	Other Open	513180287	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 18 K. Scott- Police Prep	Other Open	513180287	1,372.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 19 D.Bernard- Police Prep	Other Open	513180287	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 20 J.Satnowski- Police Prep	Other Open	513180287	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 21 C.Fouche- Police Prep	Other Open	513180287	316.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 22 E.Huertas- Police Prep	Other Open	513180287	158.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 23 S.Bey- RTW Phys	Other Open	513229765	108.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 24 M.Thorsen- RTW Phys	Other Open	513267899	108.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 25 J.Francione-Non Reg UDS Post A	Other Open	513268006	77.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 26 N.Gabriel- Police Prep	Other Open	513336570	1,364.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 27 M.Kapandais- Police Prep	Other Open	513336570	1,458.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
07/19/21 21-01251 1 BLANKET	Other Open		35,000.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	76,883.50 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All: 76,883.50
			0.00 0.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
CONCE015 CONCENTRA MEDICAL CENTERS Continued			
Vendor P.O. Total:	0.00	0.00	76,883.50
CONTE010 CONTE, RICHARD Active			
08/31/21 21-01479 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107178 10/06/21	Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	804.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00
Total Paid P.O.:	0.00	0.00	804.00
Vendor P.O. Total:	0.00	0.00	804.00
CONTI040 CONTINENTAL HARDWARE INC. Active			
01/24/20 20-00287 1 BC'20Hrdwre Material-water Other Open	Budget 0-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES	1,000.00
01/24/20 20-00293 1 Other Open	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	0.00
01/21/21 21-00175 1 BLANKET Other Open	Budget 1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	0.00
07/19/21 21-01254 1 BLANKET Other Open	Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	1,987.84
07/19/21 21-01254 2 Hardware Materials-CntrlFrhse Other Pd Ck:107327 10/20/21 26975	Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	416.16
07/19/21 21-01254 3 Hardware Materials-CntrlFrhse Other Pd Ck:107327 10/20/21 27109	Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	217.33
07/19/21 21-01254 4 Hardware Supplies-Traffic Div Other Open	Budget 1-01-26-310-000-510	28421	205.26
07/19/21 21-01254 5 Hardware Supplies/Materials Other Open	Budget 1-01-26-310-000-510	15985	506.58
07/19/21 21-01254 6 Hardware Supplies/Materials Other Open	Budget 1-01-26-310-000-510	20541	35.96
07/19/21 21-01254 7 Hardware Supplies/Materials Other Open	Budget 1-01-26-310-000-510	27717	625.00
07/19/21 21-01254 8 Hardware Supplies/Materials Other Open	Budget 1-01-26-310-000-510	33643	209.92
07/19/21 21-01254 9 Hardware Supplies/Materials Other Open	Budget 1-01-26-310-000-510	34431	117.77
07/19/21 21-01254 10 Hardware Supplies/Materials Other Open	Budget 1-01-26-310-000-510	35006	312.43
07/19/21 21-01254 11 Hardware Supplies-Bldg/Grnds Other Open	Budget 1-01-26-310-000-510	36437	365.75
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,366.51
Total Paid P.O.:	0.00	0.00	633.49
Vendor P.O. Total:	0.00	0.00	6,000.00
CORE0030 CORELOGIC TAX SERVICES, LLC Active			
07/14/21 21-01241 1 REFUND 1 RUSS MONICA COURT Other Open	Budget 1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS	11,377.56
08/31/21 21-01561 1 REFUND 21 CANFIELD TAX Other Open	Budget 1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS	5,317.82
10/15/21 21-01737 1 REFUND 475 S JEFFERSON TAX Other Open	Budget 1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS	2,553.76

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CORE0030 CORELOGIC TAX SERVICES, LLC Continued					
10/15/21 21-01738 1 REFUND 475 S JEFFERSON TAX	Other	Open		2,447.83	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	21,696.97
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	21,696.97
COREL015 CORELOGIC INC Active					
10/26/20 20-01707 1 Refund-duplicate payment	Other	Open		2,447.83	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
10/26/20 20-01708 1 Refund- Duplicate payment	Other	Open		2,553.76	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,001.59
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,001.59
CORON005 CORONATION GROUP LLC. Active					
11/10/20 20-01773 1 BLANKET CONTROL-set up costs	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
01/19/21 21-00167 1 2021 BLANKET	Other	Open		100.00	
Budget 1-01-31-440-000-599		TELEPHONE			
01/19/21 21-00167 2	Other	Open		750.00	
Budget 1-01-31-440-000-599		TELEPHONE			
03/04/21 21-00167 5 2021 BLANKET-FINANCE CHARGES	Other	Open		1,200.00	
Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
01/19/21 21-00167 13 SEPT'21 VOIP MGMT/PHONE SYSTEM	Other	Pd Ck:107179 10/06/21	ORN09012021-2	750.00	
Budget 1-01-31-440-000-599		TELEPHONE			
01/19/21 21-00167 14 OCT'21 VOIP MGMT/PHONE SYSTEM	Other	Pd Ck:107328 10/20/21	ORN10012021-2	750.00	
Budget 1-01-31-440-000-599		TELEPHONE			
01/19/21 21-00167 16 DEC'21 VOIP MGMT/PHONE SYSTEM	Other	Open	ORN12022021-2	750.00	
Budget 1-01-31-440-000-599		TELEPHONE			
01/19/21 21-00167 17 DEC'21 VOIP MGMT/PHONE SYSTEM	Other	Open	ORN12022021-2	450.00	
Budget 1-01-31-440-000-599		TELEPHONE			
10/27/21 21-01800 1 3 New 27 Inch LED Monitors	Other	Open		897.00	
Budget 1-01-25-265-000-654		OFD - OTHER EQUIPMENT			
10/27/21 21-01800 2 3 PC for Fire Station Renewed	Other	Open		1,497.00	
Budget 1-01-25-265-000-654		OFD - OTHER EQUIPMENT			
10/27/21 21-01800 3 Installation	Other	Open		450.00	
Budget 1-01-25-265-000-654		OFD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,094.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,094.00
COSEN010 COSENTINO, JOSEPH Active					
09/13/21 21-01586 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107180 10/06/21		762.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01586 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107180 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			

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					
COSEN010 COSENTINO, JOSEPH Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,566.00	0.00	1,566.00
Vendor P.O. Total:	0.00	0.00	1,566.00	0.00	1,566.00
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active					
01/07/21 21-00006 1 COUNTY TAXES	Other	Open		0.00	
Budget	1-01-55-208-000-000	County Taxes Payable			
01/07/21 21-00006 2 OPEN SPACE TAX	Other	Open		0.00	
Budget	1-01-55-208-000-001	COUNTY OPEN SPACE TAXES PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COUNT030 COUNTY OF ESSEX Active					
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG	Other	Open		0.00	
Budget	0-01-31-435-000-528	STREET LIGHTING			
01/25/21 21-00357 1 BC'21 Hghwy Safety Ltg	Other	Open		2,000.00	
Budget	1-01-31-435-000-528	STREET LIGHTING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
COX00010 COX, JASON Active					
09/28/21 21-01676 1 Reimbursement-TempMach Battery Other	Pd Ck:107329 10/20/21	P42669486		25.19	
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	25.19	0.00	25.19
Vendor P.O. Total:	0.00	0.00	25.19	0.00	25.19
CPENG010 CP ENGINEERS NJ, LLC Active					
07/06/21 18-01150 14 377 Crane St PB Escrow	Other	Pd Ck:300752 10/06/21	10050	300.00	
Budget	T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS			
02/14/20 19-00722 17 65 & 71 Glenwood Ave Escrow	Other	Open	8904	145.00	
Budget	T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
05/28/20 19-00897 8 July 2021 Services	Other	Pd Ck:300752 10/06/21	10181	75.00	
Budget	T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.			
01/10/20 20-00034 1 107 S Day St (El Salvador)	Other	Open		2,795.00	
Budget	T-03-00-180-100-109	PBE - 107 S. DAY ST. ESCROW			
01/10/20 20-00036 1 BLANKET	Other	Open		550.00	
Budget	T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER			
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow	Other	Open		493.75	
Budget	T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.			
02/11/20 20-00489 1 427 New England Terr PB Escrow	Other	Open		75.00	
Budget	T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.			
06/17/21 20-00489 10 427 New England Terr PB Escrow	Other	Rcvd	10177	225.00	
Budget	T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.			
02/26/20 20-00569 1 229-231 Main St PB Blanket	Other	Open		775.00	
Budget	T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
CPENG010 CP ENGINEERS NJ, LLC	Continued								
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket Other	Open	PLANNING BD ESCROW - 141 S. HARRISON ST		570.41					
Budget T-03-00-180-100-141									
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON Other	Open	ZONING BD ESCROW - 231 MT. VERNON AVE.		1,935.00					
Budget T-03-00-185-100-231									
05/21/20 20-00917 6 231 Mt. Vernon Ave Escrow Other	Open	ZONING BD ESCROW - 231 MT. VERNON AVE.	8905	450.00					
Budget T-03-00-185-100-231									
05/21/20 20-00924 1 541 Forest PB Escrow Blanket Other	Open	PBE - 541 FOREST ST. PLANNING BD ESCROW		1,370.00					
Budget T-03-00-180-100-541									
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST Other	Open	ZONING BOARD ESCROW - 150 N. DAY ST.		3,622.50					
Budget T-03-00-185-100-150									
05/26/20 20-00930 1 232 HIGH ST Other	Open	ZONING BD ESCROW - 232 HIGHT STREET		1,341.25					
Budget T-03-00-185-100-232									
05/29/20 20-00949 1 33-51 Lincoln PB Escrow Blanket Other	Open	PLANNING BD ESCROW - 33-51 LINCOLN AVE.		9,362.50					
Budget T-03-00-180-100-033									
06/05/20 20-00962 1 Reock II PB Escrow Blanket Other	Open	PLANNING BD ESCROW - 49 SOUTH DAY ST.		8,925.00					
Budget T-03-00-180-100-049									
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke Other	Open	PLANNING BOARD ESCROW - 13-17 MAIN ST.		3,487.50					
Budget T-03-00-180-100-017									
07/28/20 20-01328 1 BLANKET - 188-206 CENTRAL AVD Other	Open	ZONING BD. ESCROW - 188-206 CENTRAL AVE.		1,900.00					
Budget T-03-00-185-100-188									
07/28/20 20-01338 1 394-416 Highland Ave Blanket Other	Open	PB ESCROW - 394-416 HIGHLAND AVE.		8,250.00					
Budget T-03-00-180-100-416									
10/30/20 20-01737 1 606 Freeman St PB Blanket Other	Open	PLANNING BD ESCROW - 606 FREEMAN ST.		6,425.00					
Budget T-03-00-180-100-066									
10/30/20 20-01737 7 606 Freeman St PB Escrow Other	Open	PLANNING BD ESCROW - 606 FREEMAN ST.	10428	1,125.00					
Budget T-03-00-180-100-066									
10/30/20 20-01738 1 57-69 No. Day ST PB Blanket Other	Open	PLANNING BD. ESCROW - 57-69 NORTH DAY ST		1,555.00					
Budget T-03-00-180-100-057									
12/23/20 20-01920 1 564 Forest St PB Blanket Other	Open	PLANNING BD ESCROW - 564 FOREST ST.		2,335.00					
Budget T-03-00-180-100-564									
01/11/21 21-00075 1 751 Vose Ave PB Blanket Other	Open	PLANNING BD ESCROW - 751 VOSE AVE.		75.00					
Budget T-03-00-180-100-751									
02/22/21 21-00548 1 BLANKET Other	Open	ZONING BOARD ESCROW - 71 CLEVELAND AVE.		0.00					
Budget T-03-00-185-100-071									
02/22/21 21-00549 1 30-34 Berwyn St Escrow Blanket Other	Open	PLANNING BD ESCROW - 30-34 BERWYN ST.		1,105.00					
Budget T-03-00-180-100-030									
04/15/21 21-00848 1 448 Scotland Rd Blanket Other	Open	PLANNING BD ESCROW - 448 SCOTLAND RD.		5,437.00					
Budget T-03-00-180-100-448									
04/15/21 21-00857 1 76 Cleveland St PB Escrow Other	Open	PLANNING BD ESCROW - 76 CLEVELAND ST.		4,950.00					
Budget T-03-00-180-100-076									
05/24/21 21-01004 1 BLANKET Other	Open	ZONING BD ESCROW - 549 TREMONT AVE		50.00					
Budget T-03-00-185-100-549									
07/22/21 21-01318 1 397 Highland Terr PB Blanket Other	Open	PLANNING BD ESCROW - 397 HIGHLAND TERR.		3,108.00					
Budget T-03-00-180-100-397									
08/31/21 21-01566 1 104-105 William St PB Blanket Other	Open	PLAN BD ESCROW - 105 MAIN ST.		300.00					
Budget T-03-00-180-100-106									
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	72,737.91	Exempt:	0.00	All:	72,737.91
Total Paid P.O.:	0.00		0.00		375.00		0.00		375.00
Vendor P.O. Total:	0.00		0.00		73,112.91		0.00		73,112.91

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					
CREST010 CRESTLINE Active					
06/10/21 21-01064 1 VPG-Information Magnet	Other	Open		1,248.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/10/21 21-01064 2 shipping	Other	Open		179.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01187 2 shipping	Other	Open		89.50	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
07/07/21 21-01187 3 VPG-Information Magnet	Other	Open		624.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,140.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,140.50
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC Active					
03/11/20 20-00664 1 BLANKET CONTROL	Other	Open		53,303.24	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/22/21 21-00539 1 BLANKET	Other	Open		44,723.26	
Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/22/21 21-00539 2 I/M/O City of Orange	Other	Pd Ck:107181 10/06/21	JAN-AUGUST 2021	5,276.74	
Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	98,026.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	98,026.50
CROSS040 CROSSROADS EDUCATION, LLC Active					
03/25/21 21-00730 1 Emergency Manager Lev 3	Other	Open		750.00	
Budget	1-01-25-265-000-317	OFD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	750.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	750.00
CTOWN010 C-TOWN SUPERMARKET Active					
02/19/20 20-00521 1 WHP - Water/Ice Tea	Other	Open		135.77	
Budget	0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	135.77
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	135.77
CUDGE010 CUDGEL, ELIZABETH Active					
08/31/21 21-01481 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107182 10/06/21		629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40

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					
CULLE010 CULLEN, JAMES Active					
08/31/21 21-01482 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107183 10/06/21		629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		629.40	All:	0.00
			629.40		629.40
			629.40		629.40
CUMMI010 CUMMINS-ALLISON CORP. Active					
01/24/20 20-00288 1 BC'20Coin Machine Maint/Repair	Other	Open		500.00	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/25/21 21-00333 1 10136-1061	Other	Open		1,721.00	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
09/28/21 21-01685 1 BC'21Coin Machine Maintenance	Other	Open		620.00	
Budget	1-01-26-290-000-410	STR - PARKING METER EXPENSES			
09/28/21 21-01685 2 Coin Machine Maintenance	Other	Rcvd	1398495	1,380.00	
Budget	1-01-26-290-000-410	STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,221.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		4,221.00	All:	4,221.00
			4,221.00		4,221.00
			4,221.00		4,221.00
CUSTO025 CUSTOM BANDAG INC. Active					
01/15/20 20-00162 1	Other	Open		0.00	
Budget	0-01-26-315-000-305	EVM - TIRES AND TUBES			
10/26/20 20-01711 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-26-315-000-305	EVM - TIRES AND TUBES			
01/25/21 21-00376 1 BC'21Tires-City Owned Vehicles	Other	Open		7,222.98	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
03/31/21 21-00376 20 Tire Maint DPW Veh.#7	Other	Pd Ck:107330 10/20/21	30245875	240.00	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
03/31/21 21-00376 21 Scrap Tire-Medium	Other	Pd Ck:107330 10/20/21	30245875	40.00	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
03/31/21 21-00376 22 Tire Repair DPW Veh.#13	Other	Pd Ck:107330 10/20/21	30244763	163.50	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
03/31/21 21-00376 23 Tire Stock-OPD Vehicles	Other	Pd Ck:107330 10/20/21	30244746	1,350.20	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
03/31/21 21-00376 24 Tires-OPD Fleet 10/8/21	Other	Open	30247772	1,230.00	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,452.98
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		10,246.68	All:	8,452.98
			10,246.68		1,793.70
			10,246.68		10,246.68
DANO00010 DANO ENTERPRISES, INC Active					
09/28/21 21-01684 1 Leaf Bags-16x12x35 2ply 50#	Other	Open		5,903.84	
Budget	G-02-00-732-201-400	SNJ Recycling Tonnage 2017			
09/28/21 21-01684 2 Leaf Bags-16x12x35 2ply 50#	Other	Open		585.40	
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2018			
09/28/21 21-01684 3 Leaf Bags-16x12x35 2ply 50#	Other	Open		4,031.76	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			

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					
DANO0010 DANO ENTERPRISES, INC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,521.00 Exempt:	0.00 All:	10,521.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,521.00	0.00	10,521.00
DARRE005 DARREN L. KIRTON ATTORNEY Active Non Employee					
01/08/21 21-00058 1 BLANKET	Other	Open		0.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
07/26/21 21-00058 8 BLANKET - DWI ACCOUNT	Other	Open		0.00	
Budget	T-03-00-490-000-050	COURT STATE DWI FUNDS			
09/01/21 21-00058 12 ACTING PUBLIC DEFENDER 8/27/21	Other	Pd Ck:107184 10/06/21 08272021		250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
DASKA005 DASKALL, LLC Active					
02/11/20 20-00491 1 BLANKET -IA	Other	Open		0.00	
Budget	C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA			
02/11/20 20-00491 2 BLANKET -14-156	Other	Open		0.00	
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156			
02/11/20 20-00491 3 BLANKET -MATCH FUNDS	Other	Open		0.00	
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS			
06/10/20 20-00491 12 BLANKET - CAPITAL	Other	Open		18,537.23	
Budget	C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18,537.23 Exempt:	0.00 All:	18,537.23
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18,537.23	0.00	18,537.23
DEER0010 DEER PARK DIRECT Active					
01/17/20 20-00232 1 BLANKET	Other	Open		733.32	
Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
01/07/21 21-00016 1 BLANKET	Other	Open		1,988.53	
Budget	1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
01/07/21 21-00016 3 SEPTEMBER '21 WATER SVS	Other	Pd Ck:107365 10/27/21 11I0436998322		321.78	
Budget	1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,721.85 Exempt:	0.00 All:	2,721.85
Total Paid P.O.:	0.00	0.00	321.78	0.00	321.78
Vendor P.O. Total:	0.00	0.00	3,043.63	0.00	3,043.63
DELUX010 DELUXE INTERNATIONAL TRUCK INC Active					
02/10/20 20-00459 1 20 HEAVY DUTY TRUCKS PARTS	Other	Open		0.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

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			
DEMAR020 DEMARZO, BENJAMIN F	Active			
08/31/21 21-01484 1 JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107185 10/06/21	Budget 1-01-23-220-000-549	1,214.40	
		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,214.40	0.00
Vendor P.O. Total:	0.00	0.00	1,214.40	1,214.40
DENVI010 DENVILLE LINE PAINTING, INC.	Active			
01/15/20 20-00147 1 BLANKET CONTROL	Other Open	Budget 0-01-26-290-000-528	0.00	
		STR - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
DEROS010 DEROSA, GIOVANNI N	Active			
08/31/21 21-01485 1 JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107331 10/20/21	Budget 1-01-23-220-000-549	629.40	
		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	629.40	0.00
Vendor P.O. Total:	0.00	0.00	629.40	629.40
DEVIN040 DEVINCENTIS, GUY	Active			
09/13/21 21-01587 1 JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107186 10/06/21	Budget 1-01-23-220-000-549	1,125.00	
		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01587 2 JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107186 10/06/21	Budget 1-01-23-220-000-549	813.00	
		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,938.00	0.00
Vendor P.O. Total:	0.00	0.00	1,938.00	1,938.00
DIEYE005 DIEYE, FATOU	Active			
10/15/21 21-01749 1 Rec: Pool Passes 2021	Other Open	Budget T-03-00-364-000-115	70.00	
		REC - AQUATICS/SWIMMING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	70.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	70.00	70.00
DIREC030 DIRECT ENVIRONMENTAL CORP.	Active			
11/23/20 20-01831 1 BC'20TrashCompactorMaint/Supp	Other Open	Budget G-02-00-704-202-000	5,200.00	
		CLEAN COMMUNITIES GRANT - 2020		
01/25/21 21-00334 1 BC'21TrashCompMaint/Supplies	Other Open	Budget G-02-00-704-202-000	0.00	
		CLEAN COMMUNITIES GRANT - 2020		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,200.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,200.00	5,200.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DIREC045 DIRECT DEVELOPMENT LLC Active					
01/15/20 20-00151 1 BLANKET CONTROL	Other	Open		0.10	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
01/07/21 21-00033 1 BLANKET	Other	Open		3,581.25	
Budget 1-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,581.35
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,581.35
DISTA010 DISTASIO, VINCENT Active					
08/31/21 21-01487 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107187 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01487 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107187 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DM000010 D & M INSTANT PRINTING Active					
01/17/20 20-00185 1 Blanket for 2020	Other	Open		191.50	
Budget 0-01-20-120-000-515		CLK - PRINTING & BINDING			
01/11/21 21-00089 1 Blanket for 2021	Other	Open		360.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
01/11/21 21-00090 1 Blanket for 2021	Other	Open		119.00	
Budget 1-01-20-120-000-515		CLK - PRINTING & BINDING			
02/10/21 21-00496 1 BLANKET	Other	Open		0.00	
Budget 1-01-20-130-000-515		FIN - PRINTING & BINDING			
05/06/21 21-00924 1 VP Grant- Brochures	Other	Open		1,225.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01185 1 Black and white brochures	Other	Pd Ck:107332 10/20/21 25579		490.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01185 2 black and white covid brochure	Other	Pd Ck:107332 10/20/21		350.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
09/07/21 21-01190 3 BLANKET	Other	Open		0.00	
Budget 1-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
07/15/21 21-01245 4 BLANKET BUSINESS CARDS	Other	Open		0.00	
Budget 1-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
09/14/21 21-01629 1 Stationery	Other	Pd Ck:107188 10/06/21 25575		97.75	
Budget 1-01-21-185-000-515		ZB - PRINTING & BINDING			
09/14/21 21-01637 1 BLANKET	Other	Open		98.25	
Budget 1-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
10/27/21 21-01797 1 VPOC - Business Cards-s.carter	Other	Rcvd 25625		48.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
10/27/21 21-01797 2 VPOC -Business Cards-m zulemma	Other	Rcvd 25625		48.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,089.75
Total Paid P.O.:	0.00		0.00	Exempt:	937.75
Vendor P.O. Total:	0.00		0.00	All:	3,027.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
DONOH005 DONOHUE, DAWN	Active				
01/11/21 21-00102 1 Visiting Judge 2021	Other Open	CRT - PROFESSIONAL SERVICES		350.00	
Budget 1-01-43-490-000-519					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	350.00 Exempt:	0.00 All:	350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
DOWD0010 DOWD, MICHEAL	Active				
08/31/21 21-01488 1 JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107189 10/06/21	EEB - CHAP 88 MEDICARE REFUND		813.00	
Budget 1-01-23-220-000-549					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00	813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00
DOWNI005 DOWNING SCOTLAND HOLDINGS LLC	Active				
06/30/21 21-01169 1 BC'20 SWR-749 Scotland Rd	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		10,000.00	
Budget 0-01-26-305-000-531					
06/30/21 21-01170 1 BC'21-SWR Scotland Rd	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		3,000.00	
Budget 1-01-26-305-000-531					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,000.00 Exempt:	0.00 All:	13,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,000.00	0.00	13,000.00
DRAEG010 DRAEGER, INC	Active	Non Employee			
01/17/20 20-00205 1 REPAIRS FOR 2020	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE		2,000.00	
Budget 0-01-25-240-000-510					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
DRAEG030 DRAEGER INC	Active				
07/14/21 21-01236 1 ALCOTEST CU 34 SIMULATOR	Other Open	5951298623		106.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
07/14/21 21-01236 2 ALCOTEST TEMPERTATURE PROBE	Other Open	5951298623		56.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
07/14/21 21-01236 3 ALCOTEST SET HOSES/CONNECTORS	Other Open	5951298623		17.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
07/14/21 21-01236 4 DRAEGER CERTIFIED WET BATH	Other Open			60.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
07/14/21 21-01236 5 DRAEGER CERTIFIED WET BATH	Other Open			120.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	359.00 Exempt:	0.00 All:	359.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	359.00	0.00	359.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DROPI005 DROPIC, BORIS Active					
09/14/21 21-01636 1 KNOLL DIVIDENEDS 63 POSAITION	Other	Pd Ck:107333 10/20/21 19096		30.00	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
09/14/21 21-01636 2 GLOBAL 4 DRAW , LATERAL FILE	Other	Pd Ck:107333 10/20/21 19096		525.00	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
09/14/21 21-01636 3 GLOBAL 4 DRAW , LATERAL FILE	Other	Pd Ck:107333 10/20/21 19096		450.00	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
09/14/21 21-01636 4 15 % BUYERS PREUIM	Other	Pd Ck:107333 10/20/21 19096		150.75	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
09/30/21 21-01636 5 SURCHARGE	Other	Pd Ck:107333 10/20/21 19096		39.42	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,195.17	0.00	1,195.17
Vendor P.O. Total:	0.00	0.00	1,195.17	0.00	1,195.17
DVAID005 DAVID MAGALHAES Active					
04/15/21 21-00853 1 PAYMENT REFUND	Other	Open TR#31014144		315.00	
Budget 1-01-25-240-000-306		OPD - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 315.00	Exempt: 0.00	All: 315.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	315.00	0.00	315.00
EAST0030 EAST TRADING WEST INVEST. CORP Active					
01/24/20 20-00301 1 20 Traffic Signage Material	Other	Open		0.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/25/21 21-00335 1 BC'21Traffic Signage Material	Other	Open		736.75	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 736.75	Exempt: 0.00	All: 736.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	736.75	0.00	736.75
EAST0015 EAST ORANGE WATER COMMISSION Active					
01/17/20 20-00171 2 BLANKET CONTROL	Other	Open		0.00	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
01/13/21 21-00140 1 BC'21 Water Interconnect Svs	Other	Open		0.00	
Budget 1-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
09/10/21 21-00140 8 Jul'21 Water Interconnect Svs	Other	Pd Ck:500326 10/06/21 JUL'21		58,558.68	
Budget 1-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	58,558.68	0.00	58,558.68
Vendor P.O. Total:	0.00	0.00	58,558.68	0.00	58,558.68
EDMUN020 EDMUNDS & ASSOCIATES Active					
09/28/21 21-01691 1 FINAL TAX BILL PRINTING	Other	Open		3,500.00	
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING			
09/28/21 21-01695 1 2021 BLANK TAX BILLS	Other	Open		68.00	
Budget 1-01-20-145-000-515		TAX - PRINTING & BINDING			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Excl
Enc Date Contract Id Account Type Charge Account		Account Description		
EDMUN020 EDMUNDS & ASSOCIATES	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,568.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,568.00	3,568.00
EGEXT005 E&G EXTERMINATORS INC	Active			
04/05/21 21-00803 1 BC'21 Exterminating Services	Other	Open		0.00
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
ELLIS010 ELLIS, JOYCE	Active			
08/31/21 21-01490 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107190 10/06/21		629.40
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	629.40	629.40
Vendor P.O. Total:	0.00	0.00	629.40	629.40
ELMOR010 ELMORA 2002, LLC	Active	Non Employee		
03/03/20 20-00613 1 20SWR-495 Main St	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00742 1 BC'21 SWR-495 Main St	Other	Open		0.00
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
EMELI005 EMEL INTERPRETING &	Active	Non Employee		
01/12/21 21-00118 1 BLANKET	Other	Open		28,952.50
Budget	1-01-43-490-000-528	CRT - CONTRACTUAL SERVICES		
01/12/21 21-00118 7 August 2021 Invoice	Other	Pd Ck:107191 10/06/21 OMC-AGT-0121		1,156.25
Budget	1-01-43-490-000-528	CRT - CONTRACTUAL SERVICES		
01/13/21 21-00143 1 Interpreter Service 2021	Other	Open		0.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	28,952.50 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,156.25	1,156.25
Vendor P.O. Total:	0.00	0.00	30,108.75	30,108.75
EMERA020 EMERALD REALTY GROUP LP	Active			
01/10/20 20-00041 1 BC'19 SWR 297 Lincoln Ave	Other	Open		6,300.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/03/20 20-00614 1 SWR-297 Lincoln Ave	Other	Open		1,575.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,875.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,875.00	7,875.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
EMERG010 EMERGENCY PEST CONTROL, INC. Active					
01/17/20 20-00201 1 Exterminating Svs. Other Open				2,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,000.00 Exempt: 0.00 All: 2,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,000.00 0.00 2,000.00					
EMERG015 EMERGI-CLEAN, INC. Active					
01/17/20 20-00194 1 2020 Special Cleaning Other Open				1,500.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,500.00 Exempt: 0.00 All: 1,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,500.00 0.00 1,500.00					
EMILI005 Emilia Perez Active Other					
01/11/21 21-00096 1 Visiting Judge 2021 Other Open				350.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
03/16/21 21-00096 3 Visiting Judge 8-16-21 Other Pd Ck:107192 10/06/21 081621				350.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 350.00 0.00 350.00					
Vendor P.O. Total: 0.00 0.00 700.00 0.00 700.00					
ENFOR010 ENFORSYS POLICE SYSTEMS, INC Active					
10/27/20 20-01721 1 Inspection System Other Open				655.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/27/20 20-01721 2 Enforsys CloudSolution 1stuser Other Open				300.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/27/20 20-01721 3 Enforsys Cloud Add Users Other Open				120.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,075.00 Exempt: 0.00 All: 1,075.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,075.00 0.00 1,075.00					
ENTER015 ENTERPRISE FM TRUST Active					
01/09/20 20-00020 1 2020 VEHICLE LEASE Other Open				0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/14/20 20-00748 3 BLANKET VEHICLE UPTFIT Other Open				0.00	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 82 POLICE VEHICLE UPFIT EQUIPMENT Other Pd Ck:400164 10/06/21 FBN4260142				0.00	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 83 23V7SB FORD PILOT Other Pd Ck:400164 10/06/21 18015681-OT				1,637.65	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 84 23V7X5 FORD PILOT Other Pd Ck:400164 10/06/21 18015857-OT				1,637.65	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 85 23VBPX FORD PILOT Other Pd Ck:400164 10/06/21 18016173-OT				2,017.34	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			

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					
ENTER015 ENTERPRISE FM TRUST Continued					
09/09/21 20-00748 86 23VCLC FORD PILOT	Other	Pd Ck:400164 10/06/21	18016048-OT	2,017.34	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 87 23VCLH FORD PILOT	Other	Pd Ck:400164 10/06/21	18016127-OT	2,017.34	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 88 23VCLL FORD PILOT	Other	Pd Ck:400164 10/06/21	18016147-OT	2,017.34	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 89 23VCLS FORD PILOT	Other	Pd Ck:400164 10/06/21	18015928-OT	1,637.65	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 90 23VCMN FORD PILOT	Other	Pd Ck:400164 10/06/21	18015953-OT	2,017.34	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 91 23VCMS FORD PILOT	Other	Pd Ck:400164 10/06/21	18015996-OT	2,017.34	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 92 23VCMX FORD PILOT	Other	Pd Ck:400164 10/06/21	18016032-OT	2,017.34	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 93 23WHTJ FORD PILOT	Other	Pd Ck:400164 10/06/21	18015584-OT	1,637.65	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
09/09/21 20-00748 94 23WHX6 FORD PILOT	Other	Pd Ck:400164 10/06/21	18015566-OT	1,637.65	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
12/21/20 20-01907 1 BLANKET	Other	Open		0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/02/21 21-00455 1 DO NOT USE ACCT, USE LINE 46	Other	Open		0.00	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
03/08/21 21-00455 46 BLANKET - CAR LEASES	Other	Open		0.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
03/08/21 21-00455 380 AUG'21 VEHICLE LEASES	Other	Pd Ck:107194 10/06/21	FBN4260142	0.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 381 236MFV DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MFV-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 382 236MM7 DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MM7-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 383 236MMR DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MMR-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 384 236MMW DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MMW-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 385 236MMZ DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MMZ-0821-MR	671.99	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 386 236MN4 DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MN4-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 387 236MN5 DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MN5-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 388 236MPD DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MPD-0821-MR	689.34	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 389 236MPG DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MPG-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 390 236MPL DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MPL-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 391 236MPN DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MPN-0821-MR	693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 392 236MPR DODGE CHARGER	Other	Pd Ck:107194 10/06/21	236MPR-0821-MR	693.74	
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			
08/16/21 21-00455 393 236MPV DODGE CHARGER	Other	Pd Ck:107194 10/06/21 236MPV-0821-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 394 236MPZ DODGE CHARGER	Other	Pd Ck:107194 10/06/21 236MPZ-0821-MR	665.84
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 395 236PSJ JEEP WRANGLER	Other	Pd Ck:107194 10/06/21 236PSJ-0821-MR	792.28
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 396 236PTS CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 236PTS-0821-MR	1,095.99
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 397 236PV5 CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 236PV5-0821-MR	1,032.25
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 398 237QL5 DODGE CHARGER	Other	Pd Ck:107194 10/06/21 237QL5-0821-MR	671.99
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 399 237QMM DODGE CHARGER	Other	Pd Ck:107194 10/06/21 237QMM-0821-MR	676.43
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 400 237QMT DODGE CHARGER	Other	Pd Ck:107194 10/06/21 237QMT-0821-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 401 237QND DODGE CHARGER	Other	Pd Ck:107194 10/06/21 237QND-0821-MR	676.43
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 402 237QNL DODGE CHARGER	Other	Pd Ck:107194 10/06/21 237QNL-0821-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 403 2386BP CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 2386BP-0821-MR	943.71
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 404 2386BV CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 2386BV-0821-MR	943.71
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 405 2386C4 CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 2386C4-0821-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 406 2386CQ CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 2386CQ-0821-MR	956.57
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 407 2386CX CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 2386CX-0821-MR	944.41
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 408 238BC6 CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 238BC6-0821-MR	1,212.70
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 409 238BCZ CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 238BCZ-0821-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 410 238BDL CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 238BDL-0821-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 411 238XLC CHEVY SONIC	Other	Pd Ck:107194 10/06/21 238XLC-0821-MR	465.35
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 412 23BNR4 RAM 2500	Other	Pd Ck:107194 10/06/21 23BNR4-0821-MR	1,276.10
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 413 23BV88 CHEVY SONIC	Other	Pd Ck:107194 10/06/21 23BV88-0821-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 414 23BV8L CHEVY SONIC	Other	Pd Ck:107194 10/06/21 23BV8L-0821-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 415 23BV8T CHEVY SONIC	Other	Pd Ck:107194 10/06/21 23BV8T-0821-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 416 23BV9J CHEVY SONIC	Other	Pd Ck:107194 10/06/21 23BV9J-0821-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 417 23BVB9 CHEVY SONIC	Other	Pd Ck:107194 10/06/21 23BVB9-0821-MR	387.77
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	

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					
ENTER015 ENTERPRISE FM TRUST Continued					
08/16/21 21-00455 418 23VBVQ CHEVY SONIC	Other	Pd Ck:107194 10/06/21 23VBVQ-0821-MR		387.77	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 419 23BZM6 CHEVY SONIC	Other	Pd Ck:107194 10/06/21 23BZM6-0821-MR		391.13	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 420 23GX3H JEEP GRAND	Other	Pd Ck:107194 10/06/21 23GX3H-0821-MR		771.50	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 421 23HXKB CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 23HXKB-0821-MR		1,324.87	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 422 23J5WN CHEVY TAHOE	Other	Pd Ck:107194 10/06/21 23J5WN-0821-MR		1,321.96	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 423 23LG3Q JEEP GRAND	Other	Pd Ck:107194 10/06/21 23LG3Q-0821-MR		664.40	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 424 23V7SB FORD PILOT	Other	Pd Ck:107194 10/06/21 23V7SB-0821-MR		1,008.61	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 425 23V7X5 FORD PILOT	Other	Pd Ck:107194 10/06/21 23V7X5-0821-MR		1,009.18	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 426 23VBPX FORD PILOT	Other	Pd Ck:107194 10/06/21 23VBPX-0821-MR		1,045.88	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 427 23VCLC FORD PILOT	Other	Pd Ck:107194 10/06/21 23VCLC-0821-MR		1,045.88	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 428 23VCLH FORD PILOT	Other	Pd Ck:107194 10/06/21 23VCLH-0821-MR		1,045.88	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 429 23VCLL FORD PILOT	Other	Pd Ck:107194 10/06/21 23VCLL-0821-MR		1,045.88	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 430 23VCLS FORD PILOT	Other	Pd Ck:107194 10/06/21 23VCLS-0821-MR		1,016.62	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 431 23VCMN FORD PILOT	Other	Pd Ck:107194 10/06/21 23VCMN-0821-MR		1,045.88	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 432 23VCMS FORD PILOT	Other	Pd Ck:107194 10/06/21 23VCMS-0821-MR		1,045.88	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 433 23VCMX FORD PILOT	Other	Pd Ck:107194 10/06/21 23VCMX-0821-MR		1,045.88	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 434 23WHTJ FORD PILOT	Other	Pd Ck:107194 10/06/21 23WHTJ-0821-MR		959.04	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 435 23WHX6 FORD PILOT	Other	Pd Ck:107194 10/06/21 23WHX6-0821-MR		959.04	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 436 236MQ3 DODGE CHARGER	Other	Pd Ck:107194 10/06/21 236MQ3-0821-MR		693.74	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00455 437 23SWQT DODGE CHARGER	Other	Pd Ck:107194 10/06/21 23SWQT-0821-MR		814.11	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
03/08/21 21-00455 496 OCTOBER'21 VEHICLE LEASES	Other	Open FBN4307542		0.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
03/08/21 21-00455 562 NOVEMBER'21 VEHICLE LEASES	Other	Open FBN4324111		0.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 1 DO NOT USE THIS ACCT. LINE 115	Other	Open		0.00	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/02/21 21-00456 *** OCT'21 MISCELLANEOUS CHARGES	Other	Open FBN4307542		0.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 *** 236MFV DODGE CHARGER	Other	Open 236MFV-1021-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

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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			
02/02/21 21-00456 115 BLANKET - MISC. CHARGES	Other Open		1,098.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 830 AUG'21 MISCELLANEOUS CHARGES	Other Pd Ck:107149 10/05/21 FBN4260142		0.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 831 236MFV DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MFV-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 832 236MM7 DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MM7-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 833 236MM7 DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876218-OT		16.40
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 834 236MM7 DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876218-OT		2.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 835 236MMR DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MMR-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 836 236MMW DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MMW-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 837 236MMZ DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MMZ-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 838 236MMZ DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MMZ-0721-MM		169.95
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 839 236MMZ DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876222-OT		8.20
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 840 236MMZ DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876222-OT		1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 841 236MN4 DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MN4-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 842 236MN5 DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MN5-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 843 236MPD DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MPD-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 844 236MPD DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876219-OT		1.25
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 845 236MPD DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876219-OT		1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 846 236MPG DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MPG-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 847 236MPG DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MPG-0721-MM		180.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 848 236MPG DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MPG-0721-MM		31.85
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 849 236MPG DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876214-OT		5.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 850 236MPG DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876214-OT		1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 851 236MPL DODGE CHARGER	Other Pd Ck:107149 10/05/21 236MPL-0821-MM		6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 852 236MPL DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876213-OT		8.20
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/21/21 21-00456 853 236MPL DODGE CHARGER	Other Pd Ck:107149 10/05/21 17876213-OT		1.00
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					
09/21/21 21-00456 854 236MPN DODGE CHARGER	Other	Pd Ck:107149 10/05/21 236MPN-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 855 236MPR DODGE CHARGER	Other	Pd Ck:107149 10/05/21 236MPR-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 856 236MPV DODGE CHARGER	Other	Pd Ck:107149 10/05/21 236MPV-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 857 236MPZ DODGE CHARGER	Other	Pd Ck:107149 10/05/21 236MPZ-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 858 236MPZ DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876217-OT	1.90		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 859 236MPZ DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876217-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 860 236PSJ JEEP WRANGLER	Other	Pd Ck:107149 10/05/21 236PSJ-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 861 236PSJ JEEP WRANGLER	Other	Pd Ck:107149 10/05/21 17876212-OT	1.90		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 862 236PSJ JEEP WRANGLER	Other	Pd Ck:107149 10/05/21 17876212-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 863 236PTS CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 236PTS-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 864 236PTS CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876216-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 865 236PTS CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876216-OT	0.65		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 866 236PV5 CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 236PV5-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 867 236PV5 CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876210-OT	45.10		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 868 236PV5 CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876210-OT	14.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 869 237QL5 DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QL5-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 870 237QL5 DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876211-OT	18.20		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 871 237QL5 DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876211-OT	3.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 872 237QMM DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QMM-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 873 237QMM DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876208-OT	10.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 874 237QMM DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876208-OT	2.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 875 237QMT DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QMT-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 876 237QMT DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QMT-72221-MM	298.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 877 237QMT DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QMT-72221-MM	84.95		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 878 237QMT DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QMT-72221-MM	30.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

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First P.O. # Item Description	Prch. Type Status	Invoice	Amount
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ENTER015 ENTERPRISE FM TRUST Continued			
09/21/21 21-00456 879 237QMT DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876209-OT	46.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 880 237QMT DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876209-OT	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 881 237QND DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QND-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 882 237QND DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876221-OT	21.85
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 883 237QND DODGE CHARGER	Other	Pd Ck:107149 10/05/21 17876221-OT	5.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 884 237QNL DODGE CHARGER	Other	Pd Ck:107149 10/05/21 237QNL-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 885 2386BP CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 2386BP-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 886 2386BP CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876220-OT	1.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 887 2386BP CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876220-OT	0.65
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 888 2386BV CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 2386BV-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 889 2386CQ CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 2386CQ-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 890 2386CX CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 2386CX-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 891 238BC6 CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 238BC6-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 892 238BCZ CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 238BCZ-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 893 238BDL CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 238BDL-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 894 238XLC CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 238XLC-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 895 23BNR4 RAM 2500	Other	Pd Ck:107149 10/05/21 23BNR4-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 896 23BV88 CHEVY SONIC	Other	Pd Ck:107149 10/05/21 23BV88-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 897 23BV8L CHEVY SONIC	Other	Pd Ck:107149 10/05/21 23BV8L-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 898 23BV8T CHEVY SONIC	Other	Pd Ck:107149 10/05/21 23BV8T-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 899 23BV9J CHEVY SONIC	Other	Pd Ck:107149 10/05/21 23BV9J-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 901 23BVBQ CHEVY SONIC	Other	Pd Ck:107149 10/05/21 23BVBQ-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 902 23BZM6 CHEVY SONIC	Other	Pd Ck:107149 10/05/21 23BZM6-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 903 23GX3H JEEP GRAND	Other	Pd Ck:107149 10/05/21 23GX3H-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 904 23HXKB CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 23HXKB-0821-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		
09/21/21 21-00456 905 23J5WN CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 23J5WN-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 906 23MM5B FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MM5B-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 907 23MM5D FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MM5D-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 908 23MM5G FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MM5G-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 909 23MM5M FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MM5M-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 910 23MM5S FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MM5S-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 911 23MM5V FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MM5V-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 912 23MMBQ FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMBQ-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 913 23MMBS FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMBS-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 914 23MMBV FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MMBV-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 915 23MMBX FORD F-45	Other	Pd Ck:107149 10/05/21 23MMBX-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 916 23MMC2 RAM PROM	Other	Pd Ck:107149 10/05/21 23MMC2-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 917 23MMC7 FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMC7-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 918 23MMC9 FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MMC9-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 919 23MMCN FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MMCN-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 920 23MMCR FORD F-25	Other	Pd Ck:107149 10/05/21 23MMCR-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 921 23MMCV FORD F-25	Other	Pd Ck:107149 10/05/21 23MMCV-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 922 23MMD4 FORD F-25	Other	Pd Ck:107149 10/05/21 23MMD4-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 923 23MMD6 FORD F-45	Other	Pd Ck:107149 10/05/21 23MMD6-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 924 23MMDC FORD F-25	Other	Pd Ck:107149 10/05/21 23MMDC-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 925 23MMDZ FORD F-45	Other	Pd Ck:107149 10/05/21 23MMDZ-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 926 23MMF2 FORD F-45	Other	Pd Ck:107149 10/05/21 23MMF2-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 927 23MMF3 FORD F-45	Other	Pd Ck:107149 10/05/21 23MMF3-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 928 23MMF7 FORD TRANSIT	Other	Pd Ck:107149 10/05/21 23MMF7-0821-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/21/21 21-00456 929 23MMF9 FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMF9-0821-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					
09/21/21 21-00456 930 23MMFC FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMFC-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 931 23MMFT FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMFT-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 932 23MMFW FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMFW-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 933 23MMG2 FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMG2-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 934 23MMG3 FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMG3-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 935 23MMG5 FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMG5-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 936 23MMG8 FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMG8-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 937 23MMG9 FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMG9-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 938 23MMGH FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMGH-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 939 23MMGJ FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMGJ-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 940 23MMGL CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 23MMGL-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 941 23MMGS FORD UTILITY	Other	Pd Ck:107149 10/05/21 23MMGS-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 942 23MMHN FORD E-35	Other	Pd Ck:107149 10/05/21 23MMHN-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 943 23MMHV FORD E-45	Other	Pd Ck:107149 10/05/21 23MMHV-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 944 23MMJM FORD CROWN	Other	Pd Ck:107149 10/05/21 23MMJM-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 945 23MMS9 FORD CROWN	Other	Pd Ck:107149 10/05/21 23MMS9-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 946 23MMV6 FORD F-25	Other	Pd Ck:107149 10/05/21 23MMV6-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 947 23MMVB FORD F-35	Other	Pd Ck:107149 10/05/21 23MMVB-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 948 23MMVL DODGE DURANGO	Other	Pd Ck:107149 10/05/21 23MMVL-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 949 23MMVN DODGE DURANGO	Other	Pd Ck:107149 10/05/21 23MMVN-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 950 23MMVQ DODGE DURANGO	Other	Pd Ck:107149 10/05/21 23MMVQ-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 951 23MNS4 FORD CROWN	Other	Pd Ck:107149 10/05/21 23MNS4-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 952 23MNS9 CHEVY IMPALA	Other	Pd Ck:107149 10/05/21 23MNS9-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 953 23MNSG NISSAN ALTIMA	Other	Pd Ck:107149 10/05/21 23MNSG-0821-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 954 23MNZF DODGE DURANGO	Other	Pd Ck:107149 10/05/21 23MNZF-0821-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					
09/21/21 21-00456 955 23MP27 CHEVY IMPALA	Other	Pd Ck:107149 10/05/21 23MP27-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 956 23MP33 CHEVY BLAZER	Other	Pd Ck:107149 10/05/21 23MP33-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 957 23MP37 FORD E-25	Other	Pd Ck:107149 10/05/21 23MP37-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 958 23MP39 FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MP39-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 959 23MP3G CHEVY IMPALA	Other	Pd Ck:107149 10/05/21 23MP3G-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 960 23MP3N GMC YUKON	Other	Pd Ck:107149 10/05/21 23MP3N-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 961 23MP7H FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MP7H-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 962 23MP7Z FORD FOCUS	Other	Pd Ck:107149 10/05/21 23MP7Z-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 963 23MP82 FORD FOCUS	Other	Pd Ck:107149 10/05/21 23MP82-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 964 23MPDV CHEVY IMPALA	Other	Pd Ck:107149 10/05/21 23MPDV-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
09/21/21 21-00456 965 23MPDW FORD EXPLORER	Other	Pd Ck:107149 10/05/21 23MPDW-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 966 23BVB9 CHEVY SONIC	Other	Pd Ck:107149 10/05/21 23BVB9-0821-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 967 238BCZ CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876215-OT		1.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 968 238BCZ CHEVY TAHOE	Other	Pd Ck:107149 10/05/21 17876215-OT		0.65	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,104.00	Exempt: 0.00	All: 1,104.00
Total Paid P.O.:	0.00	0.00	70,123.33	0.00	70,123.33
Vendor P.O. Total:	0.00	0.00	71,227.33	0.00	71,227.33
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
02/26/20 20-00574 1 Water/Sewer Software/Maint-wtr Other	Open			10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,000.00	Exempt: 0.00	All: 10,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,000.00	0.00	10,000.00
EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee					
02/05/20 20-00408 1 BLANKET - ACCT#-D00-001	Other	Open		32,500.00	
Budget C-04-19-052-D00-001		2019-052D DPW UST/FENCING - FUNDED			
02/05/20 20-00408 2 BLANKET - ACCT#-D00-002	Other	Open		241,800.12	
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 274,300.12	Exempt: 0.00	All: 274,300.12
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	274,300.12	0.00	274,300.12

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					
ESSEX030 ESSEX COUNTY POLICE ACADEMY Active					
08/24/21 21-01431 1 BLANKET	Other	Open		8,520.00	
Budget	1-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
08/24/21 21-01431 2 FIREARMS TRAINING FACILITY	Other	Rcvd	2020-7R	7,980.00	
Budget	1-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	16,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	16,500.00
ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active					
01/24/20 20-00289 1 BLANKET CONTROL	Other	Open		50.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
01/25/21 21-00336 1 BC'21Incinerator Waste Svs	Other	Open		0.00	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/17/21 21-00336 16 Aug'21IncineratorWasteSvs (1)	Other	Pd Ck:107334 10/20/21	0081521-MI	47,184.54	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/17/21 21-00336 17 Aug'21IncineratorWasteSvs (2)	Other	Pd Ck:107334 10/20/21	0083121-MI	63,119.51	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	110,304.05
ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active					
01/17/20 20-00226 1 Vincent Vitiello Memebership	Other	Open		250.00	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
01/17/20 20-00226 2 Todd Warren Memebership	Other	Open		250.00	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
ESSEX060 ESSEX COUNTY PARKS Active					
10/27/21 21-01807 1 Health Fair Park Rental 10/23	Other	Open		500.00	
Budget	1-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
ESSEX070 ESSEX COUNTY PARKS Active					
07/28/20 20-01325 1 tree top adventure course	Other	Open		594.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
11/19/20 20-01325 2 Zipline Only	Other	Open		30.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
07/28/20 20-01326 3 Youth Field Trip-Paddle boats	Other	Pd Ck:300753 10/06/21	ANTHONY	108.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
07/28/20 20-01326 4 Youth Field Trip-swan boats	Other	Pd Ck:300753 10/06/21	ANT-03	14.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			

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					
ESSEX070 ESSEX COUNTY PARKS Continued					
07/28/20 20-01326 5 SMRC Enhancement Fund	Other	Pd Ck:300753 10/06/21 ANT-03		28.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/16/21 20-01326 8 FIELD TRIP TO TURTLE BK ZOO	Other	Pd Ck:300753 10/06/21 ANT-03		488.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/16/21 20-01326 9 SMRC ENHANCEMENT FUND	Other	Pd Ck:300753 10/06/21 ANT-03		122.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/16/21 20-01326 10 TREETOP ADVANTURE COURSE	Other	Pd Ck:300753 10/06/21 ANT-03		594.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/16/21 20-01326 11 ZIPLINE ONLY	Other	Pd Ck:300753 10/06/21 ANT-03		30.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 624.00	Exempt: 0.00	All: 624.00
Total Paid P.O.:	0.00	0.00	1,384.00	0.00	1,384.00
Vendor P.O. Total:	0.00	0.00	2,008.00	0.00	2,008.00
ESSEX110 ESSEX LOCKSMITH LLC Active Non Employee					
01/17/20 20-00198 1 Locksmith Services	Other	Open		7,410.55	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 16 Locksmith Svs. Fire Dept.	Other	Open	PROPOSAL	720.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,130.55	Exempt: 0.00	All: 8,130.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,130.55	0.00	8,130.55
ESSEX120 ESSEX REGIONAL HEALTH COMM Active					
07/26/21 21-01329 1 BLANKET	Other	Open		112,000.00	
Budget G-02-00-707-000-002		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 112,000.00	Exempt: 0.00	All: 112,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	112,000.00	0.00	112,000.00
ESSEX130 ESSEX SECURITY ALARMS Active					
02/10/20 20-00460 1	Other	Open		354.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST	Other	Open	M1219017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys	Other	Open	M0320017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 708.00	Exempt: 0.00	All: 708.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	708.00	0.00	708.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Active Non Employee					
03/18/20 19-00751 2 BLANKET	Other	Open		260.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 260.00	Exempt: 0.00	All: 260.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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					
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Continued					
Vendor P.O. Total:	0.00	0.00	260.00	0.00	260.00
EXCEP015 EXCEPTIONAL SECURITY SOL, LLC Active Non Employee					
09/28/21 21-01687 1 THINLINE PROXIMITY READER	Other	Pd Ck:107335 10/20/21 2153		314.10	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
09/28/21 21-01687 2 LABOR	Other	Pd Ck:107335 10/20/21 2153		95.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	409.10	0.00	409.10
Vendor P.O. Total:	0.00	0.00	409.10	0.00	409.10
EXCLU010 EXCLUSIVE COACHWORKS, INC. Active					
06/10/20 20-00985 1 Minor repair to OEM vehicle	Other	Open		418.90	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
10/27/21 21-01791 1 Auto Body Repairs-OPD Veh.#85	Other	Open		1,000.00	
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,418.90	Exempt: 0.00	All: 1,418.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,418.90	0.00	1,418.90
EXTRA005 EXTRA SPACE MANAGEMENT INC Active					
07/09/20 20-01116 1 '20Rentals-Storage Units (2)	Other	Open		9,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,000.00	Exempt: 0.00	All: 9,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,000.00	0.00	9,000.00
EZEKI010 EZEKIAN, GREGORY T. Active					
09/13/21 21-01588 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107195 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01588 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107195 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,433.40	0.00	1,433.40
Vendor P.O. Total:	0.00	0.00	1,433.40	0.00	1,433.40
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active					
01/15/21 21-00163 1	Other	Open		0.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
FAIRV020 FAIRVIEW 2005, LLC Active Other					
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18	Other	Open		1,543.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FAIRV020 FAIRVIEW 2005, LLC Continued					
11/23/20 20-01821 1 BC'20 SWR-509 Fairview Ave Other Open				0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00757 1 BC'21 SWR 509 Fairview Ave Other Open				1,543.50	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,087.00 Exempt:	0.00 All:	3,087.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,087.00	0.00	3,087.00
FIELD025 FieldTurf USA, Inc. Active					
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn Other Open				0.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/25/21 21-00338 1 BC'21FieldTrfMaint-Cntrl/Aldn Other Open				0.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Active					
02/19/20 20-00542 1 TPR 19-00676 49 S DAY ST Other Open				586.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU Other Open				100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU Other Open				167.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST Other Open				2,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST Other Open				2,770.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE Other Open				4,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00658 2 TPR 19-00594 456 BURNSIDE Other Open				7,178.63	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00659 1 PREMIUM 19-00591 467 BURNSIDE Other Open				0.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00659 2 TPR 19-00591 467 BURNSIDE Other Open				1,227.18	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
09/15/21 21-01647 1 PREMIUM 19-00799 249 STIRLING Other Pd Ck:300754 10/06/21				1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
09/15/21 21-01647 2 TPR 19-00799 249 STIRLING AVE Other Pd Ck:300754 10/06/21				450.14	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
10/01/21 21-01703 1 PREMIUM 19-00705 426 FRANKFORT Other Pd Ck:300763 10/20/21				500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/01/21 21-01703 2 TPR 19-00705 426 FRANKFORT Other Pd Ck:300763 10/20/21				6,420.52	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
10/04/21 21-01706 1 PREMIUM 20-01176 247 SNYDER Other Pd Ck:300763 10/20/21				300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/04/21 21-01706 2 TPR 20-01176 247 SNYDER ST Other Pd Ck:300763 10/20/21				1,296.48	
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				
FIGU005 FIG CUST FIGNJ19 SECURED PARTY Continued				
10/06/21 21-01716 1 PREMIUM 20-01196 545 CENTRAL A Other	Pd Ck:300763 10/20/21		4,900.00	
Budget T-03-00-131-000-102	Premium on Tax Sale			
10/06/21 21-01716 2 TPR 20-01196 545 CENTRAL AVE Other	Pd Ck:300763 10/20/21		2,252.94	
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18,730.66 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	17,620.08	0.00
Vendor P.O. Total:	0.00	0.00	36,350.74	0.00
FILEB005 FILEBANK, INC Active				
02/25/21 21-00570 1 BLANKET Other	Open		6,195.31	
Budget 1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
08/09/21 21-00570 24 June - Sept 2021 Services Other	Void 11/08/21 0106564		522.50	
Budget 1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
08/09/21 21-00570 25 June - Sept 2021 Services Other	Void 11/08/21 0106600		1,567.50	
Budget 1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
08/09/21 21-00570 26 June - Sept 2021 Services Other	Void 11/08/21 0107468		532.24	
Budget 1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
08/09/21 21-00570 27 June - Sept 2021 Services Other	Void 11/08/21 0107968		532.24	
Budget 1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
08/09/21 21-00570 31 DECEMBER 2021 STORAGE SERVICE Other	Open 0108941		532.24	
Budget 1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,882.03 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,882.03	0.00
FILOC005 FILOCSAINT, MAGUEDALA Active				
10/15/21 21-01747 1 cheer dance camp refund Other	Open		25.00	
Budget T-03-00-364-000-104	Recreation General Deposits			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00
FINCH005 FINCH FUEL OIL CO. INC Active				
10/15/21 21-01765 1 BC'21Fuel Oil#2-OPD Generator Other	Open		1,766.06	
Budget 1-01-26-315-000-303	EVM - MOTOR FUEL			
10/15/21 21-01765 2 FUEL OIL OPD GENERA. 10/07/21 Other	Rcvd 59538		233.94	
Budget 1-01-26-315-000-303	EVM - MOTOR FUEL			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00
FIREF020 FIREFIGHTER ONE, LLC Active				
10/23/20 20-00417 7 BLANKET CONTROL-FUNDED Other	Open		0.00	
Budget C-04-19-052-H00-001	2019-052H FIRE ENGINES - FUNDED			
10/23/20 20-00417 10 BLANKET CONTROL-UNFUNDED Other	Open		42,221.00	
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED			

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					
FIREF020 FIREFIGHTER ONE, LLC	Continued				
10/23/20 20-00417 15 BLANKET CONTROL-CURR	Other Open			0.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00445 1 VALVE QUICK RELEASE	Other Open		1013544	188.94	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00445 2 INTEGRAL ASB RELAY VALVE	Other Open		1013544	887.63	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00445 3 LABOR	Other Open		1013544	1,450.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00445 4 LABOR VALVES AND BRAKES	Other Open		1013544	1,000.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
06/30/21 21-01149 2 6" GOLD LEAF SHIELD	Other Open			509.97	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/30/21 21-01161 1 SENSOR ABS STR 79MM	Other Open			81.53	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
06/30/21 21-01161 2 REMOVE AND REPLACE REAR ABS	Other Open			250.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
07/28/21 21-01334 1 FXR Custom Turnout Gear Coat	Other Rcvd			36,883.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
07/28/21 21-01334 2 FXR Custom Turnout Gear Pant	Other Rcvd			38,170.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
07/28/21 21-01334 3 FDXL200 Leather Boot	Other Rcvd			7,150.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
07/28/21 21-01334 4 Traditional Deluxe Helmet	Other Rcvd			5,489.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
07/28/21 21-01334 5 Dex-Pro 3D Leather Glove	Other Rcvd			0.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
07/28/21 21-01334 6 Captain Jim Hood w/ Stedair	Other Rcvd			0.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
07/28/21 21-01334 7 EXO AP Hook Personal Escape Sy	Other Rcvd			7,425.20	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/16/21 21-01401 1 Cab & Chassis Preventative Mai	Other Open			995.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
08/16/21 21-01401 2 Fire Pump Preventative Maint	Other Open			400.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
08/16/21 21-01401 3 Generator Preventative Maint	Other Open			300.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
08/16/21 21-01401 4 Apparatus On-Site Service	Other Open			125.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/27/21 21-01806 1 15 Year Carbon-wrapped Cyli	Other Open			22,210.20	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
10/27/21 21-01806 2 15 Year Carbon-wrapped Cyli	Other Open			0.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
10/27/21 21-01811 1 Hub Cover	Other Open			73.72	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/27/21 21-01811 2 Lucas Hub Oil	Other Open			39.96	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/27/21 21-01811 3 Simple Green, Spray Bottle	Other Open			12.16	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/27/21 21-01811 4 Labor Charges	Other Open			500.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
FIREF020 FIREFIGHTER ONE, LLC Continued				
10/27/21 21-01812 1 Hub Cover	Other	Open		73.72
Budget	1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
10/27/21 21-01812 2 Lucas Hub Oil	Other	Open		39.96
Budget	1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
10/27/21 21-01812 3 Simple Green, Spray Bottle	Other	Open		12.16
Budget	1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
10/27/21 21-01812 4 Remove & Replace Hub Seals	Other	Open		500.00
Budget	1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 166,988.15	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 166,988.15
Vendor P.O. Total:	0.00		166,988.15	0.00
FLORE010 FLORES TRUCKING LLC Active Non Employee				
03/24/21 21-00718 1 BLANKET	Other	Open		0.00
Budget	1-01-26-292-000-528	SRV - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 0.00
Vendor P.O. Total:	0.00		0.00	0.00
FLORI010 FLORIO & KENNY Active Non Employee				
01/30/20 20-00368 1 Various tax appeal	Other	Open		10,071.95
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/30/20 20-00368 2 Various Tax matters	Other	Open		17,734.51
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
10/15/20 20-00368 74 2020 PRY BILLS	Other	Open		484.07
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368 77 256 REALTY MGMT	Other	Open	206050	220.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/30/20 20-00368 79 High Properties	Other	Open	112749	231.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 80 High Properties v. City	Other	Open	113140	605.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 81 ElMora 2020 v. City of Orange	Other	Open	102548	359.04
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 82 ElMora 2002 v. City of Orange	Other	Open	105861	22.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 83 ElMora 2002 v. City of Orange	Other	Open	107395	44.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 84 ElMora 2002 v. City of Orange	Other	Open	107956	55.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 85 ElMora 2002 v. City of Orange	Other	Open	108658	253.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 86 ElMora 2002 v. City of Orange	Other	Open	109841	132.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 87 ElMora 2002 v. City of Orange	Other	Open	111771	99.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 88 ElMora 2002 v. City of Orange	Other	Open	112066	429.00
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY	Continued				
08/07/20 20-00368 89 Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	112750	33.00	
08/07/20 20-00368 90 Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	113141	110.00	
08/07/20 20-00368 91 Tani Properties LLC v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107401	44.00	
08/07/20 20-00368 92 Tani Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102154	110.00	
08/07/20 20-00368 93 Tani Properties LLC Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102549	44.00	
08/07/20 20-00368 94 Tani Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	105862	22.00	
08/07/20 20-00368 95 Tani Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107396	44.00	
08/07/20 20-00368 96 Tani Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107957	33.00	
08/07/20 20-00368 97 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102550	220.00	
08/07/20 20-00368 98 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	105863	55.00	
08/07/20 20-00368 99 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107397	44.00	
08/07/20 20-00368 100 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	108659	253.00	
01/30/20 20-00368 101 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	110964	87.26	
08/07/20 20-00368 102 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	109842	132.00	
08/07/20 20-00368 103 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	110963	165.00	
08/07/20 20-00368 104 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	112068	11.00	
08/07/20 20-00368 105 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	112751	264.00	
08/07/20 20-00368 106 South Center Street 2002 Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	113142	110.00	
08/07/20 20-00368 107 Scroll Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102155	154.00	
08/07/20 20-00368 108 Scroll Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102551	22.00	
08/07/20 20-00368 109 Scroll Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	105864	22.00	
08/07/20 20-00368 110 Scroll Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107398	44.00	
08/07/20 20-00368 111 Scroll Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107958	154.00	
08/07/20 20-00368 112 Scroll Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	108660	264.00	
08/07/20 20-00368 113 Scroll Properties v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	109843	132.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY Continued					
08/07/20 20-00368 114	Scroll Properties v. City	Other	Open	110964	87.26
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 115	Scroll Properties v. City	Other	Open	111772	33.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 116	Young Properties v. City	Other	Open	102156	110.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 117	Young Properties v. City	Other	Open	102552	22.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 118	Young Properties v. City	Other	Open	105865	22.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 119	Young Properties v. City	Other	Open	107399	44.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 120	Young Properties v. City	Other	Open	108661	308.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 121	Young Properties v. City	Other	Open	109844	132.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 122	Young Properties v. City	Other	Open	110965	55.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 123	Young Properties v. City	Other	Open	111773	55.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 124	Cove Gardesn, LLC v. City	Other	Open	102157	33.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 125	Cove Gardens, LLC v. City	Other	Open	102553	66.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 126	Cove Gardens, LLC v. City	Other	Open	105866	66.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 127	Cove Gardens, LLC v. City	Other	Open	107400	154.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 128	Cove Gardens, LLC v. City	Other	Open	107959	363.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 129	Cove Gardens, LLC v. City	Other	Open	110966	55.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 130	Cove Gardens, LLC v. City	Other	Open	113143	150.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/30/20 20-00368 132	256 Realty Management, LLC	Other	Open	208229	1,606.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/30/20 20-00368 133	256 Realty Management LLC	Other	Open	207762	66.00
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/24/21 21-00716 1	BLANKET - PRIOR YEARS	Other	Open		529.70
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/26/21 21-01012 1	High Properties	Other	Open	112749	231.00
	Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/26/21 21-01012 2	High Properties v. City of Ora	Other	Open	113140	605.00
	Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/26/21 21-01012 3	Elmora 2020 v. City of Orange	Other	Open	102548	359.04
	Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/26/21 21-01012 4	Elmora 2002 v. City of Orange	Other	Open	105861	22.00
	Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/26/21 21-01012 5	Elmora 2002 v. City of Orange	Other	Open	107395	44.00
	Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
FLORI010 FLORIO & KENNY	Continued		
05/26/21 21-01012 6 Elmore 2002 v. City of Orange Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	107956	55.00
05/26/21 21-01012 7 Elmore 2002 v. City of Orange Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	108658	253.00
05/26/21 21-01012 8 Elmore 2002 v. City of Orange Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	109841	132.00
05/26/21 21-01012 9 Budget 1-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	111771	99.00
05/26/21 21-01012 10 Elmore 2002 v. City of Orange Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	112066	429.00
05/26/21 21-01012 11 Elmore 2002 v. City of Orange Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	112750	33.00
05/26/21 21-01012 12 Elmore 2002 v. City of Orange Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	113141	110.00
05/26/21 21-01012 13 Tani Properties LLC v. City Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	107401	44.00
05/26/21 21-01012 14 Tani Properties v. City Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	102154	110.00
05/26/21 21-01012 15 Tani Properties LLC Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	102549	44.00
05/26/21 21-01012 16 Tani Properties Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	105862	22.00
05/26/21 21-01012 17 Tani Properties v. City Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	107396	44.00
05/26/21 21-01012 18 Tani Properties v. City of Ora Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	107957	33.00
05/26/21 21-01012 19 South Center Street Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	102550	220.00
05/26/21 21-01012 20 South Center Street 2002 Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	105863	55.00
05/26/21 21-01012 21 South Center St. 2002 Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	107397	44.00
05/26/21 21-01012 22 South Center Street 2002 Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	108659	253.00
05/26/21 21-01012 23 Scroll Properties Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	110964	87.26
05/26/21 21-01012 24 South Center Street 2002 Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	109842	132.00
05/26/21 21-01012 25 South Center Street Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	110963	165.00
05/26/21 21-01012 26 South Center Street 2002 Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	112068	11.00
05/26/21 21-01012 27 South Center Street 2002 Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	112751	264.00
05/26/21 21-01012 28 South Center Street 2002 Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	113142	110.00
05/26/21 21-01012 29 Scroll Properties Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	102155	154.00
05/26/21 21-01012 30 Scroll Properties Other Budget 1-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	102551	22.00

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					
FLORI010 FLORIO & KENNY					
Continued					
05/26/21 21-01012 31 Scroll Properties	Other	Open	105864	22.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 32 Scroll Properties	Other	Open	107398	44.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 33 Scroll Properties	Other	Open	107958	154.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 34 Scroll Properties	Other	Open	108660	264.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 35 Scroll Properties	Other	Open	109843	132.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 36 Scroll Properties	Other	Open	111772	33.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 37 Young Properties	Other	Open	102156	110.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 38 Young Properties	Other	Open	102552	22.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 39 Young Properties	Other	Open	105865	22.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 40 Young Properties	Other	Open	107399	44.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 41 Young Properties	Other	Open	108661	308.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 42 Young Properties	Other	Open	109844	132.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 43 Young Properties	Other	Open	110965	55.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 44 Young Properties	Other	Open	111773	55.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 45 Cove Gardens, LLC	Other	Open	102157	33.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 46 Cove Gardens	Other	Open	102553	66.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 47 Cove Gardens, LLC	Other	Open	105866	66.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 48 Cove Properties	Other	Open	107400	154.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 49 Cove Gardens, LLC	Other	Open	107959	363.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 50 Cove Properties	Other	Open	110966	55.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 51 Cove Gardens, LLC	Other	Open	113143	150.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 43,740.09	Exempt: 0.00	All: 43,740.09
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		43,740.09		43,740.09
FOLEY010 FOLEY, INC.					
Active					
05/18/20 20-00906 1 BC 2020 - Generator Svcs.	Other	Open		5,832.72	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account	Account Description			
FOLEY010 FOLEY, INC. Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,832.72 Exempt:	0.00 All: 5,832.72
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,832.72	0.00 5,832.72
FORIN010 FORINO, DOMINICK Active				
08/31/21 21-01492 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107196 10/06/21	Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		629.40
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00 629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
FRANC010 FRANCESCONI, CARMEN Active				
08/31/21 21-01493 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107197 10/06/21	Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		813.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00 813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00 813.00
FRESO010 FRESOLONE, NICHOLAS Active				
08/31/21 21-01494 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107198 10/06/21	Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		629.40
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00 629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
FRIEN025 FRIEND & WENZEL, LLC Active Non Employee				
01/26/21 21-00398 1 BLANKET Other Open	Budget 1-01-21-180-000-519	PB - PROFESSIONAL SERVICES		2,500.00
08/09/21 21-00398 4 PB Atty July-August 2021 Other Pd Ck:107199 10/06/21 OPB-2021-3	Budget 1-01-21-180-000-519	PB - PROFESSIONAL SERVICES		1,250.00
07/07/21 21-01205 1 North Day Escrow PB Other Open	Budget T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST		40.00
07/07/21 21-01206 1 Berwyn Estates Escrow PB Other Open	Budget T-03-00-180-100-030	PLANNING BD ESCROW - 30-34 BERWYN ST.		0.00
07/07/21 21-01207 1 B&O Urban Renewal Escrow PB Other Open	Budget T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		0.00
07/22/21 21-01319 1 PB Atty April - June 2021 Other Open OPB-2021-2	Budget 1-01-21-180-000-519	PB - PROFESSIONAL SERVICES		1,875.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,415.00 Exempt:	0.00 All: 4,415.00
Total Paid P.O.:	0.00	0.00	1,250.00	0.00 1,250.00
Vendor P.O. Total:	0.00	0.00	5,665.00	0.00 5,665.00
GAETA005 GAETA LLC., MAITE Active Non Employee				
12/29/20 20-01934 1 Substitute Municipal Pros. Other Open	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		250.00
06/10/21 21-01058 1 Substitute Municipal Pros. Other Open	Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		250.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GAETA005 GAETA LLC., MAITE	Continued		
06/17/21 21-01108 1 Substitute Mun. Prosc. 5/6/21 Other	Open	MAY 6, 2021	250.00
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 750.00 Exempt: 0.00 All: 750.00		
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	750.00	750.00
GALLS015 GALLS PARENT HOLDINGS, LLC	Active		
01/17/20 20-00217 1 BLANKET CONTROL Other	Open		38,600.48
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 6 officer jason spates uniform Other	Open		29.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 7 Mallard duty rig Other	Open		179.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 8 REVERSIBLE RAINCOAT W/HOODSNAP Other	Rcvd	BC1146466	138.47
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/18/20 20-00217 9 V NECK COMMANDO Other	Rcvd	BC1183235	89.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/18/20 20-00217 12 CRUISER JACKET Other	Rcvd	BC1183235	359.99
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 15 PLAIN TIE CLIP Other	Rcvd	BC1101865	4.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 16 ONE LINE BRASS NAMEPLATE Other	Rcvd	BC1101865	12.50
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 17 ENGRAVING FOR NAMEPLATE Other	Rcvd		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 18 VINYL FUR TROOPER HAT Other	Rcvd		31.99
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 115 COMMANDO W. EPAULETS Other	Pd Ck:107200 10/06/21	BC1157687/10713	89.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 116 NJ SHOULDER GLD BLK WHT BRWN Other	Pd Ck:107200 10/06/21		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 118 CRUISER JACKET Other	Pd Ck:107200 10/06/21	BC1157687/10713	359.99
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 120 PLAIN TIE CLIPS Other	Pd Ck:107200 10/06/21	BC1157687/10713	4.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 121 WHISTLE Other	Pd Ck:107200 10/06/21	BC1157687/10713	3.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 122 ONE LINE BRASS NAMEPLATE Other	Pd Ck:107200 10/06/21	BC1157687/10713	12.50
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 124 VINYL FUR TROOPER HAT Other	Pd Ck:107200 10/06/21	BC1157687/10713	31.99
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 166 8 PT POLICE HAT Other	Open		39.99
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 167 V NECK COMMANDO W EPAULETS Other	Open		89.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 168 NJ SHOULDER GLD BLK WHT BRWN Other	Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 169 NJ SHOULDER GLD BLK WHT BRWN Other	Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 170	CRUISER JACKET	Other	Open	359.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 171	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 172	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 173	WHISTLE	Other	Open	3.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 174	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 175	ENGRAVING	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 176	VINYL FUR TROOPER HAT	Other	Open	29.11	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 177	SHIPPING	Other	Open	35.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 205	MK3 MACE HOLDER	Other	Open	24.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 206	VIZGUARD PUBLIC SAFETY JACKET	Other	Open	47.25	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 207	PEERLESS HAND CUFFS	Other	Open	29.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 208	POLYESTER CLIPON TIE W BUTNHOL	Other	Open	5.45	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 209	NYLON DRESS GLOVE	Other	Open	5.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 210	SHIPPING	Other	Open	15.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 211	SAM BROWNE WAIST BELT	Other	Open	53.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 212	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 213	ONE INCH BELT KEEPER	Other	Open	64.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 214	BELT GARRISON 1-3/4	Other	Open	29.12	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 215	FLAP STYLE DOUBLE CUFF CASE	Other	Open	24.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 216	RADIO HOLDER	Other	Open	19.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 217	SHIPPING	Other	Open	20.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 218	8 PT POLICE HAT	Other	Open	39.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 219	V NECK COMMANDO W EPAULETS	Other	Open	89.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 220	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 221	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 222	CRUISER JACKET	Other	Open	359.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 223	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 224	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 225	WHISTLE	Other	Open	3.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 226	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 227	ENGRAVING FOR NAMEPLATE	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 228	VINYL FUR TROOPER CAP	Other	Open	29.11	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 229	SHIPPING	Other	Open	35.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 257	MK3 MACE HOLDER	Other	Rcvd	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 258	VIZGUARD PUBLIC SAFETY VEST	Other	Rcvd	47.25	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 259	PEERLESS CHAIN HANDCUFFS	Other	Rcvd	29.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 261	NYLON DRESS GLOVE	Other	Rcvd	5.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 263	SAM BROWNE WAIST BELT	Other	Rcvd	75.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 264	DOUBLE MAGAZINE POUCH	Other	Rcvd	29.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 265	ONE INCH BELT KEEPER	Other	Rcvd	64.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 266	BELT GARRISON	Other	Rcvd	29.12	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 267	FLAP STYLE DOUBLE CUFF CASE	Other	Rcvd	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 268	RADIO HOLDER	Other	Rcvd	19.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 269	CREDIT/PREPAYMENTS	Other	Rcvd	22.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 285	TEX TROP 2 MALE SS SHIRT	Other	Open	47.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 286	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 287	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 288	ATAC BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 289	TEX TROP2 MENS LS SHIRT	Other	Open	54.69	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 290	NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 291 NJ SHOULDER GLD/BLK/WHT/BR/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 292 MENS TWILL PDU CARGO PANT Other	Open			110.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 293 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 294 SHIPPING Other	Open			25.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 329 ATAC BOOT Other	Open			88.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST Other	Open			47.25	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 331 SHIPPING Other	Open			15.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 339 ATAC 2.0 BOOT Other	Rcvd			99.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 392 TEX TROP 2 MALE SS SHIRT Other	Open			95.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 393 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 395 MENS TWILL PDU CARGO PANTS Other	Open			110.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 396 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 397 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 483 5.11 PERFORMANCE L/S POLO Other	Open			89.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 484 NJ SHLD GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 485 NJ SHLD GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 486 1 LINE RT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 487 HEAT TRANSFER Other	Open			23.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 488 5.11 MENS PERFORMANCE S/S POLO Other	Open			69.52	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 489 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 490 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 491 1 LINE RT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 492 HEAT TRANSFER Other	Open			23.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 493 MENS TWILL PDU CARGO PANT Other	Open			60.89	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 494 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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
GALLS015 GALLS PARENT HOLDINGS, LLC Continued			
09/14/20 20-00217 495 VIZGUARD AIRFLOW PS VEST	Other Open		47.25
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 496 1 3/4 VELCRO TROUSER BELT	Other Open		30.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 497 MENS PDU LS TWILL CLASS A SHIR	Other Open		110.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 498 NJ SHLDR GLD BLK WHT BRN GRN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 499 NJ SHLDR GLD BLK WHT BRN GRN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 500 1 LN RT CHEST EMBROIDERY	Other Open		10.30
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 501 LOGO ONLY DESIGN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 502 PATROLMAN ORANGE BADGE	Other Open		69.88
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 503 MENS TWILL PDU CARGO PANT	Other Open		110.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 504 HEMMING	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 505 ATAC 2.0 8 BOOT	Other Open		99.99
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 507 MENS PDU LS TWILL CLASS A SHIR	Other Open		121.78
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 508 NJ SHLDR GLD BLK WHT BRN GRN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 509 NJ SHLDR GLD BLK WHT BRN GRN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 510 1 LINE RT CHEST EMROIDERY	Other Open		10.30
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 511 LOGO ONLY DESIGN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 512 PATROLMAN ORANGE POL BADGE	Other Open		99.98
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 513 MENS TWILL PDU CARGO PANT	Other Open		121.78
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 514 HEMMING	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 515 ATAC 2.0 8 BOOT	Other Open		99.99
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 552 MENS PDU LS TWILL CLASS A SHIR	Other Open	BC1268471	121.78
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other Open		0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 555 1 LINE RT CHEST EMBROIDERY	Other Open	BC1268471	10.30
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 556 LOGO ONLY DESIGN	Other Open	BC1268471	0.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 557 PATROL POLICE BADGE	Other	Open	BC1268471	35.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 558 MENS TWILL PDU CARGO PANT	Other	Open	BC1268471	121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 559 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 560 ATAC 2.0 8 BOOT	Other	Open	BC1268471	130.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 561 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 564 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 565 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 566 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 567 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 568 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 569 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 588 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 589 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 590 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 591 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 592 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 593 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 594 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 595 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 596 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 597 MENS PDU LS TWILL CLASS A SHIR	Other	Open	BC1260366	121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 600 APOLLO HASHMARK TWILL1/4X1 1/2	Other	Open	BC1260366	4.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 602 PATROLMAN POLICE BADGE	Other	Open	BC1260366	99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 603 MENS TWILL PDU CARGO PANT	Other Open		BC1260366	121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 605 GALLS 8IN DUTY BOOTY SZ MNS	Other Open		BC1260366	74.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 629 TALL TEX TROP2 FEMALE L/S W/4"	Other Void 11/15/21			169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 630 NJ SPEC POLY6 POCKET WN PANTS	Other Void 11/15/21			151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 631 V NECK COMMANDO W/EPAULETS	Other Void 11/15/21			89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 632 AC1002420873 ORANGE POLICE	Other Void 11/15/21			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 633 AC1002420873 ORANGE POLICE	Other Void 11/15/21			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 634 BATES HIGH GLOSS OXFORD	Other Void 11/15/21			114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 635 TALL TEX TROP2 FEMALE L/S W/4"	Other Open			169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 636 NJ SPEC POLY6 POCKET WN PANTS	Other Open			151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 637 V NECK COMMANDO W/EPAULETS	Other Open			89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 638 AC1002420873 ORANGE POLICE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 639 AC1002420873 ORANGE POLICE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 640 BATES HIH GLOSS OXFORD	Other Open			114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 641 TALL TEX TROP2 FEMALE L/S W/4"	Other Open			169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 642 NJ SPEC POLY 6 POCKET WN PANTS	Other Open			151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 643 V NECK COMMANDO W/EPAULETS	Other Open			89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 644 AC11002420873 ORANGE POLICE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 645 AC11002420873 ORANGE POLICE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 646 BASTES HIGH GLOSS OXFORDS	Other Open			114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 679 MENS PDU TWILL CLASS A SHIRT	Other Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 680 AC100240873 ORANGE POLICE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 681 AC100240873 ORANGE POLICE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 682 1 LINE RGHT CHEST EMBROIDERY	Other Open			10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 683 APOLLO STOCKED LAZER 2 COLOR	Other Open			12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 684 SPECIAL POLICE OFFICER II NJ	Other	Open		7.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 685 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 686 PATROLMAN POLICE ORANGE BADGE	Other	Open		39.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 687 APOLLO STOCKED LAZER 2 COLOR	Other	Open		12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 709 CRUISER JACKET DNV BLAUER	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 710 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 711 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/19/20 20-00724 1 COVID-19 RIOT GEAR	Other	Open		40,000.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 1 BLANKET	Other	Open		62,104.53	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 15 WOMENS TACTLITE PDU PANTS	Other	Open		97.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 16 TALL TEX TROP2 FEMALE SS SHIRT	Other	Open		145.58	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 17 BELT GARRISON 1-3/4	Other	Open		31.92	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 18 BLAUER FLEECE LINED V-NECK	Other	Open		113.74	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 19 MENS TWIL PDU CARGO PANTS	Other	Open		243.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 20 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 21 TEX TROP2 MENS LS SHIRT	Other	Open		218.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 22 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 23 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 24 TEX TROP2 MALE SS SHIRT	Other	Open		191.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 25 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 26 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 27 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 28 BATES HIGH GLOSS OXFORDS	Other	Open		114.04	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 29 REVERSIBLE RAINCOAT W/HOODSNAP	Other	Open		146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 30 2 1/4SAM BROWNE BELT FULLY LIN	Other	Open		75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 31	DOUBLE MAGAZINE POUCH	Other	Open	31.57	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 32	1 INCH BELT KEEPER	Other	Open	64.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 33	BELT GARRISON 1-3/4	Other	Open	32.03	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 34	FLAP STYLE DOUBLE CUFF CASE	Other	Open	26.88	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 35	RADIO HOLDER	Other	Open	21.15	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 36	MK3 MACE HOLDER	Other	Open	26.71	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 37	VISGUARD AIRFLOW PUBLIC SAFETY	Other	Open	50.09	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 38	PEERLESS MODEL 700 CHAIN	Other	Open	29.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 39	6360 ALS DUTY HOLSTER LEVELIII	Other	Open	189.61	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 40	3IN POLYESTER CLIP ON TIE	Other	Open	5.78	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 41	CABARET STRETCH NYLON DRESS	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 42	8 PT POLICE HAT SERG	Other	Open	66.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 43	REVERSIBLE RAIN COAT COVER	Other	Open	10.91	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 44	BLAUER FLEECE LINED V NECK	Other	Open	89.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 45	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 46	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 47	WHISTLE METAL NIC PLATE BRASS	Other	Open	3.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 48	CRUISER JACKET DNV W/CROSSTECH	Other	Open	369.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 49	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 50	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 51	MIDWAY VINYL FUR TROOPER CAP	Other	Open	31.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 52	NP100 1/2X2 3/8 NAME PLATE	Other	Open	13.50	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 53	DROPSHIP NAME PLATE ENGRAVING	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 54	MENS SINGLE BREATSED 4 BUTTON	Other	Open	279.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 55	MENS 65/35 DRESS SHIRT L/S	Other	Open	20.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 56 NORTH JERSEY SPECIAL POLYESTER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		69.00	
01/29/21 21-00452 57 MENS TWIL PDU CARGO PANTS Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		243.56	
01/29/21 21-00452 58 HEMMING Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 59 TEX TROP2 MENS LS SHIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		218.76	
01/29/21 21-00452 60 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 61 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 62 TEX TROP2 MALE SS SHIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/29/21 21-00452 63 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 64 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 65 ATAC 2.0 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
01/29/21 21-00452 66 BATES HIGH GLOSS OXFORDS Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		114.04	
01/29/21 21-00452 67 REVERSIBLE RAINCOAT W/HOODSNAP Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		146.78	
01/29/21 21-00452 68 2 1/4SAM BROWNE BELT FULLY LIN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		75.00	
01/29/21 21-00452 69 DOUBLE MAGAZINE POUCH Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		31.57	
01/29/21 21-00452 70 BELT GARRISON 1-3/4 Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		32.03	
01/29/21 21-00452 71 1 INCH BELT KEEPER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		64.00	
01/29/21 21-00452 72 FLAP STYLE DOUBLE CUFF CASE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		26.88	
01/29/21 21-00452 73 RADIO HOLDER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		21.15	
01/29/21 21-00452 74 MK3 MACE HOLDER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		26.71	
01/29/21 21-00452 75 VIZGUARD AIRFLOW PUBLIC SAFETY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		50.09	
01/29/21 21-00452 76 PEERLESS MODEL 700 CHAIN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		29.99	
01/29/21 21-00452 77 6360 ALS DUTY HOLSTER LEVELIII Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		189.61	
01/29/21 21-00452 78 3IN POLYESTER CLIP ON TIE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.78	
01/29/21 21-00452 79 CABARET STRETCH NYLON DRESS Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
01/29/21 21-00452 80 8 PT POLICE HAT SERG Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		66.99	

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								
01/29/21	21-00452	81 REVERSIBLE RAIN COAT COVER	Other	Open			10.91	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	82 BLAUER FLEECE LINED V NECK	Other	Open			89.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	83 AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	84 AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	85 WHISTLE METAL NIC PLATE BRASS	Other	Open			3.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	86 CRUISER JACKET DNV W/CROSSTECH	Other	Open			369.99	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	87 AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	88 AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	89 MIDWAY VINYL FUR TROOPER CAP	Other	Open			31.99	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	90 NP100 1/2X2 3/8 NAME PLATE	Other	Open			13.50	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	91 DROPSHIP NAME PLATE ENGRAVING	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	92 MENS SINGLE BREATSED 4 BUTTON	Other	Open			279.99	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	93 MENS 65/35 DRESS SHIRT L/S	Other	Open			20.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	94 NORTH JERSEY SPECIAL POLYESTER	Other	Open			69.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	95 MENS TWIL PDU CARGO PANTS	Other	Open			243.56	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	96 HEMMING	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	97 TEX TROP2 MENS LS SHIRT	Other	Open			218.76	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	98 AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	99 AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21	21-00452	*** MENS S/S TACLITE PDU CLASS B	Other	Open			95.98	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	*** AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	*** AC1002420873 ORANGE POLICE	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21	21-00452	*** LOGO ONLY DESIGN	Other	Open			0.00	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21	21-00452	*** 1 LINE RIGHT CHEST EMBROIDERY	Other	Open			10.30	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21	21-00452	*** ORANGE POLICE DETECTIVE BADGE	Other	Open			52.54	
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
08/09/21 21-00452 *** ATATC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** MENS S/S TACLITE PDU CLASS B	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE POLICE DETECTIVE BADGE	Other	Open		52.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ATAC 2. 0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** TEX TROP2 MENS LS SHIRT	Other	Open		170.64	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		15.24	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		15.24	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 100% POLYESTER TROUSER	Other	Open		66.66	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** TEX TROP2 MENS LS SHIRT	Other	Open		113.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 100% POLYESTER TROUSER	Other	Open		133.32	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** TEX TROP2 MENS SS SHIRT	Other	Open		99.82	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** BATES PATROL HIGH SHINE	Other	Open		95.13	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** WHISTLE	Other	Open		3.70	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ANSI CLASS 3 HI-VIS PARKA	Other	Open		168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	2.50	
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	2.50	
08/09/21 21-00452 ***	3IN POLYESTER CLIP ON TIE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	5.78	
08/09/21 21-00452 ***	MINWAY VINYL FUR TROOPER CAP Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	31.99	
08/09/21 21-00452 ***	VIZGUARD AIRFLOW PUBLIC Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	53.25	
08/09/21 21-00452 ***	CROSSING GUARD NJ THERMO FILM Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	13.99	
08/09/21 21-00452 ***	CORRUGATED STOP/STOP SIGN Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	20.79	
08/09/21 21-00452 ***	REVERSIBLE ANSI 3 HI VIZ Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	88.52	
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	2.50	
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	2.50	
07/20/21 21-00452 ***	TEX TROP2 MENS LS SHIRT Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	113.76	
08/09/21 21-00452 ***	AC1002420873 ORANGE POLICE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	10.16	
08/09/21 21-00452 ***	AC1002420873 ORANGE POLICE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	10.16	
08/09/21 21-00452 ***	100% POLYESTER TROUSER Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	133.32	
01/29/21 21-00452 ***	HEMMING Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	0.00	
08/09/21 21-00452 ***	TEX TROP2 MENS SS SHIRT Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	99.82	
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	5.00	
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	5.00	
08/09/21 21-00452 ***	BATES PATROL HIGH SHINE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	95.13	
08/09/21 21-00452 ***	WHISTLE PLASTIC BLACK Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	3.70	
08/09/21 21-00452 ***	REVERSIBLE ANSI 3 HI VIZ Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	88.52	
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	2.50	
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	2.50	
08/09/21 21-00452 ***	3IN POLYESTER CLIP ON TIE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	5.78	
08/09/21 21-00452 ***	MINWAY VINYL FUR TROOPER CAP Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	31.99	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
08/09/21 21-00452 *** VIXGUARD AIRFLOW PUBLIC Other Open				53.25	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ANSI CLASS 3 HI-VIS PARKA Other Open				168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** CROSSING GUARD NJ THERMO FILM Other Open				13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** CORRUGATED STOP/STOP SIGN Other Open				20.79	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** TEX TROP2 MENS LS SHIRT Other Open				113.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE Other Open				10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE Other Open				10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 100% POLYESTER TROUSER Other Open				133.32	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** HEMMING Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** TEX TROP2 MENS SS SHIRT Other Open				99.82	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** BATES PATROL HIGH SHINE Other Open				95.13	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** WHISTLE PLASTIC BLACK Other Open				3.70	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** REVERSIBLE ANSI 3 HI VIZ Other Open				88.52	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 3IN POLYESTER CLIP ON TIE Other Open				5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MINWAY VINYL FUR TROOPER CAP Other Open				31.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** VIZGUARD AIRFLOW PUBLIC Other Open				53.25	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ANSI CLASS 3 HI-VIS PARKA Other Open				168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE Other Open				2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
08/09/21 21-00452 *** CROSSING GUARD NJ THERMO FILM	Other	Open		13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** CORRUGATED STOP/STOP SIGN	Other	Open		20.79	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** TEX TROP2 MENS LS SHIRT	Other	Open		113.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 100% POLYESTER TROUSER	Other	Open		133.32	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** TEX TROP2 MENS SS SHIRT	Other	Open		99.82	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** BATES PATROL HIGH SHINE	Other	Open		95.13	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** WHISTLE PLASTIC BLACK	Other	Open		3.70	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** REVERSIBLE ANSI 3 HI VIZ	Other	Open		88.52	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 3IN POLYESTER CLIP ON TIE	Other	Open		5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MINWAY VINYL FUR TROOPER CAP	Other	Open		31.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** VIXGUARD AIRFLOW PUBLIC	Other	Open		53.25	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ANSI CLASS 3 HI-VIS PARKA	Other	Open		168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** CROSSING GUARD NJ THERMO FILM	Other	Open		13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** CORRUGATED STOP/STOP SIGN	Other	Open		20.79	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** 511 RAPID ASSALT SHIRT	Other	Open		173.55	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 5.11 PERFORMANCE L/S POLO	Other	Open		89.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
07/20/21 21-00452 *** 5.11 PERFORMANCE L/S POLO	Other Rcvd		BC1479207	89.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 *** AC1002420873 ORANGE POLICE	Other Open			495.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other Open			758.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 *** TEX TROP2 MENS LS SHIRT	Other Open			113.76	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other Open			10.16	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other Open			10.16	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** 100% POLYESTER TROUSER	Other Open			133.32	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 *** HEMMING	Other Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** TEX TROP2 MENS SS SHIRT	Other Open			99.82	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other Open			5.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other Open			5.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** BATES PATROL HIGH SHINE	Other Open			95.13	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** WHISTLE PLASTIC BLACK	Other Open			3.70	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** REVERSIBLE ANSI 3 HI VIZ	Other Open			88.52	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** 3IN POLYESTER CLIP ON TIE	Other Open			5.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** MINWAY VINYL FUR TROOPER CAP	Other Open			31.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** VIXGUARD AIRFLOW PUBLIC	Other Open			53.25	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** ANSI CLASS 3 HI-VIS PARKA	Other Open			168.54	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** CROSSING GUARD NJ THERMO FILM	Other Open			13.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/09/21 21-00452 *** CORRUGATED STOP/STOP SIGN	Other Open			20.79	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 *** MENS TACLITE PDU CLASS B PANT	Other Open			135.18	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 *** HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MENS L/S TACLITE PDU CLASS A	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** PATROL ORANGE POLICE BADGE	Other	Open		88.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ATAC 2.08 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** MENS TACTLITE PDU CLASS B PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MENS L/S TACLITE PDU CLASS A	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		10.16	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** PATROL ORANGE POLICE BADGE	Other	Open		88.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ATAC 2.08 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** PLAIN TIE CLIP	Other	Open		4.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** NP100 1/2X2 3/8 NAMEPLATE	Other	Open		12.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** PLAIN TIE CLIPS	Other	Open		4.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** NP100 1/2X 2 3/8 NAMEPLATE	Other	Open		12.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** WOMENS POLYESTER SKIRT	Other	Open		78.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** UZ VALSETZ RTS 1.5 ZIP	Other	Open		130.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MENS PDU LS TWILL CLASS A SHIR	Other	Open		110.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** PATROL ORANGE POLICE BADGE	Other	Open		97.84	
Budget 1-01-25-240-000-302		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							
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	13.18	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	13.18	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	MENS PDU SS TWILL CLASS A SHIR	Other	Open	55.00	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	ORANGE POLICE BADGE	Other	Open	48.92	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	6.59	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	6.59	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	6.59	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	MENS TWILL PDU CARGO PANT	Other	Open	110.00	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	CRUISER JACKET DNV W/CROSSTECH	Other	Open	299.99	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	MENS PDU SS TRWILL CLASS A SHI	Other	Open	55.00	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	PATROLMAN ORANGE POLICE BADGE	Other	Open	48.92	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	6.59	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	6.59	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	6.59	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	6.59	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	***	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	13.18	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	100	TEX TROP2 MALE SS SHIRT	Other	Open	191.96	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	101	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	102	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	103	ATAC 2.0 8 BOOT	Other	Open	99.99	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	104	BATES HIGH GLOSS OXFORDS	Other	Open	114.04	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	105	REVERSIBLE RAINCOAT W/HOODSNAP	Other	Open	146.78	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	106	2 1/4SAM BROWNE BELT FULLY LIN	Other	Open	75.00	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	107	DOUBLE MAGAZINE POUCH	Other	Open	31.57	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	108	1 INCH BELT KEEPER	Other	Open	64.00	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	109	BELT GARRISON 1-3/4	Other	Open	32.03	
			Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 110	FLAP STYLE DOUBLE CUFF CASE	Other	Open	26.88	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 111	RADIO HOLDER	Other	Open	21.15	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 112	MK3 MACE HOLDER	Other	Open	26.71	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 113	VISGUARD AIRFLOW PUBLIC SAFETY	Other	Open	50.09	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 114	PEERLESS MODEL 700 CHAIN	Other	Open	29.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 115	6360 ALS DUTY HOLSTER LEVELIII	Other	Open	189.61	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 116	3IN POLYESTER CLIP ON TIE	Other	Open	5.78	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 117	CABARET STRETCH NYLON DRESS	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 118	8 PT POLICE HAT SERG	Other	Open	66.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 119	REVERSIBLE RAIN COAT COVER	Other	Open	10.91	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 120	BLAUER FLEECE LINED V NECK	Other	Open	89.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 121	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 122	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 123	WHISTLE METAL NIC PLATE BRASS	Other	Open	3.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 124	CRUISER JACKET DNV	Other	Open	369.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 125	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 126	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 127	MIDWAY VINYL FUR TROOPER CAP	Other	Open	31.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 128	NP100 1/2X2 3/8 NAMEPLATE	Other	Open	13.50	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 129	DROPSHIP NAME PLATE ENGRAVING	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 130	MENS SINGLE BREATSED 4 BUTTON	Other	Open	279.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 131	MENS 65/35 DRESS SHIRT L/S	Other	Open	20.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 132	NORTH JERSEY SPECIAL POLYESTER	Other	Open	69.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 133	MENS TWIL PDU CARGO PANTS	Other	Open	243.56	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 134	HEMMING	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 135 TEX TROP2 MENS LS SHIRT	Other	Open		218.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 136 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 137 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 138 TEX TROP2 MALE SS SHIRT	Other	Open		191.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 139 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 140 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 141 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 142 BATES HIGH GLOSS OXFORDS	Other	Open		114.04	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 143 REVERSIBLE RAINCOAT W/HOODSNAP	Other	Open		146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 144 2 1/4SAM BROWNE BELT FULLY LIN	Other	Open		75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 145 DOUBLE MAGAZINE POUCH	Other	Open		31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 146 1 INCH BELT KEEPER	Other	Open		64.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 147 BELT GARRISON 1-3/4	Other	Open		32.03	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 148 FLAP STYLE DOUBLE CUFF CASE	Other	Open		26.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 149 RADIO HOLDER	Other	Open		21.15	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 150 MK3 MACE HOLDER	Other	Open		26.71	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 151 VISGUARD AIRFLOW PUBLIC SAFETY	Other	Open		50.09	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 152 PEERLESS MODEL 700 CHAIN	Other	Open		29.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 153 6360 ALS DUTY HOLSTER LEVELIII	Other	Open		189.61	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 154 3IN POLYESTER CLIP ON TIE	Other	Open		5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 155 CABARET STRETCH NYLON DRESS	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 156 8 PT POLICE HAT SERG	Other	Open		66.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 157 REVERSIBLE RAIN COAT COVER	Other	Open		10.91	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 158 BLAUER FLEECE LINED V NECK	Other	Open		89.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 159 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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
GALLS015 GALLS PARENT HOLDINGS, LLC Continued			
01/29/21 21-00452 160 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 161 WHISTLE METAL NIC PLATE BRASS Other	Open		3.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 162 CRUISER JACKET DNV W/CROSSTECH Other	Open		369.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 163 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 164 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 165 MIDWAY VINYL FUR TROOPER CAP Other	Open		31.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 166 NP100 1/2X2 3/8 NAME PLATE Other	Open		13.50
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 167 DROPSHIP NAME PLATE ENGRAVING Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 168 MENS SINGLE BREASTED 4 BUTTON Other	Open		279.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 169 MENS 65/35 DRESS SHIRT L/S Other	Open		20.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 170 NORTH JERSEY SPECIAL POLYESTER Other	Open		69.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 171 MENS TWIL PDU CARGO PANTS Other	Open		243.56
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 172 HEMMING Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 173 TEX TROP2 MENS LS SHIRT Other	Open		218.76
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 174 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 175 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 176 TEX TROP2 MALE SS SHIRT Other	Open		191.96
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 177 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 178 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 179 ATAC 2.0 8 BOOT Other	Open		99.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 180 BATES HIGH GLOSS OXFORDS Other	Open		114.04
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 181 REVERSIBLE RAINCOAT W/HOODSNAP Other	Open		146.78
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 182 2 1/4SAM BROWNE BELT FULLY LIN Other	Open		75.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 183 DOUBLE MAGAZINE POUCH Other	Open		31.57
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 184 1 INCH BELT KEEPER Other	Open		64.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued			
01/29/21 21-00452 185 BELT GARRISON 1-3/4	Other Open		32.03	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 186 FLAP STYLE DOUBLE CUFF CASE	Other Open		26.88	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 187 RADIO HOLDER	Other Open		21.15	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 188 MK3 MACE HOLDER	Other Open		26.71	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 189 VISGUARD AIRFLOW PUBLIC SAFETY	Other Open		50.09	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 190 PEERLESS MODEL 700 CHAIN	Other Open		29.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 191 6360 ALS DUTY HOLSTER LEVELIII	Other Open		189.61	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 192 3IN POLYESTER CLIP ON TIE	Other Open		5.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 193 CABARET STRETCH NYLON DRESS	Other Open		5.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 194 8 PT POLICE HAT SERG	Other Open		66.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 195 REVERSIBLE RAIN COAT COVER	Other Open		10.91	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 196 BLAUER FLEECE LINED V NECK	Other Open		89.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 197 AC1002420873 ORANGE POLICE	Other Open		0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 198 AC1002420873 ORANGE POLICE	Other Open		0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 199 WHISTLE METAL NIC PLATE BRASS	Other Open		3.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 200 CRUISER JACKET DNV W/CROSSTECH	Other Open		369.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 201 AC1002420873 ORANGE POLICE	Other Open		0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 202 AC1002420873 ORANGE POLICE	Other Open		0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 203 MIDWAY VINYL FUR TROOPER CAP	Other Open		31.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 204 NP100 1/2X2 3/8 NAME PLATE	Other Open		13.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 205 DROPSHIP NAME PLATE ENGRAVING	Other Open		0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 206 MENS SINGLE BREASTED 4 BUTTON	Other Open		279.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 207 MENS 65/35 DRESS SHIRT L/S	Other Open		20.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 208 NORTH JERSEY SPECIAL POLYESTER	Other Open		69.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 209 MENS TWIL PDU CARGO PANTS	Other Open		243.56	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 210 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 211 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 212 TEX TROP2 MENS LS SHIRT	Other	Open		218.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 213 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 214 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 215 BATES HIGH GLOSS OXFORDS	Other	Open		114.04	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 216 REVERSIBLE RAINCOAT W/HOODSNAP	Other	Open		146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 217 2 1/4SAM BROWNE BELT FULLY LIN	Other	Open		75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 218 DOUBLE MAGAZINE POUCH	Other	Open		31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 219 1 INCH BELT KEEPER	Other	Open		64.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 220 BELT GARRISON 1-3/4	Other	Open		32.03	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 221 FLAP STYLE DOUBLE CUFF CASE	Other	Open		26.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 222 RADIO HOLDER	Other	Open		21.15	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 223 MK3 MACE HOLDER	Other	Open		26.71	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 224 VISGUARD AIRFLOW PUBLIC SAFETY	Other	Open		50.09	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 225 6360 ALS DUTY HOLSTER LEVELIII	Other	Open		189.61	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 226 3IN POLYESTER CLIP ON TIE	Other	Open		5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 227 CABARET STRETCH NYLON DRESS	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 228 8 PT POLICE HAT SERG	Other	Open		66.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 229 REVERSIBLE RAIN COAT COVER	Other	Open		10.91	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 230 BLAUER FLEECE LINED V NECK	Other	Open		89.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 231 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 232 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 233 WHISTLE METAL NIC PLATE BASS	Other	Open		3.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 234 CRUISER JACKET DNV W/CROSSTECH	Other	Open		369.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued		
01/29/21 21-00452 235 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 236 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 237 MIDWAY VINYL FUR TROOPER CAP Other	Open		31.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 238 NP100 1/2X2 3/8 NAME PLATE Other	Open		13.50
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 239 DROPSHIP NAME PLATE ENGRAVING Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 240 MENS SINGLE BREASTED 4 BUTTON Other	Open		279.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 241 MENS 65/35 DRESS SHIRT L/S Other	Open		20.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 242 NORTH JERSEY SPECIAL POLYESTER Other	Open		69.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 243 TEX TROP2 MALE SS SHIRT Other	Open		191.96
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 244 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 245 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 246 ATAC 2.0 8 BOOT Other	Open		99.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 247 PEERLESS MODEL 700 CHAIN Other	Open		29.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 248 MENS TWIL PDU CARGO PANTS Other	Open		243.56
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 249 HEMMING Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 250 TEX TROP2 MENS LS SHIRT Other	Open		218.76
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 251 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 252 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 253 TEX TROP2 MALE SS SHIRT Other	Open		191.96
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 254 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 255 AC1002420873 ORANGE POLICE Other	Open		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 256 ATAC 2.0 8 BOOT Other	Open		99.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 257 BATES HIGH GLOSS OXFORDS Other	Open		114.04
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 258 REVERSIBLE RAINCOAT W/HOODSNAP Other	Open		146.78
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 259 2 1/4SAM BROWNE BELT FULLY LIN Other	Open		75.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 260	DOUBLE MAGAZINE POUCH	Other Open	.	31.57	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 261	1 INCH BELT KEEPER	Other Open	.	64.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 262	BELT GARRISON 1-3/4	Other Open	.	32.03	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 263	FLAP STYLE DOUBLE CUFF CASE	Other Open	.	26.88	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 264	RADIO HOLDER	Other Open	.	21.15	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 265	MK3 MACE HOLDER	Other Open	.	26.71	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 266	VISGUARD AIRFLOW PUBLIC SAFETY	Other Open	.	50.09	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 267	PEERLESS MODEL 700 CHAIN	Other Open	.	29.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 268	6360 ALS DUTY HOLSTER LEVELIII	Other Open	.	189.61	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 269	3IN POLYESTER CLIP ON TIE	Other Open	.	5.78	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 270	CABARET STRETCH NYLON DRESS	Other Open	.	5.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 271	8 PT POLICE HAT SERG	Other Open	.	66.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 272	REVERSIBLE RAIN COAT COVER	Other Open	.	10.91	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 273	BLAUER FLEECE LINED V NECK	Other Open	.	89.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 274	AC1002420873 ORANGE POLICE	Other Open	.	0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 275	AC1002420873 ORANGE POLICE	Other Open	.	0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 276	WHISTLE METAL NIC PLATE BRASS	Other Open	.	3.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 277	CRUISER JACKET DNV W/CROSSTECH	Other Open	.	369.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 278	AC1002420873 ORANGE POLICE	Other Open	.	0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 279	AC1002420873 ORANGE POLICE	Other Open	.	0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 280	MIDWAY VINYL FUR TROOPER	Other Open	.	31.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 281	NP100 1/2X2 3/8 NAME PLATE	Other Open	.	13.50	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 282	DROPSHIP NAME PLATE ENGRAVING	Other Open	.	0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 283	MENS SINGLE BREATSED 4 BUTTON	Other Open	.	279.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 284	MENS 65/35 DRESS SHIRT L/S	Other Open	.	20.00	
	Budget 1-01-25-240-000-302	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					
01/29/21 21-00452 285 NORTH JERSEY SPECIAL POLYESTER Other	Open		.	69.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 286 5.11 MENS PERFORMANCE S/S POLO Other	Open			72.30	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 287 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 288 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 289 1 LINE RIGHT CHEST EMBROIDERY Other	Open			10.30	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 290 LOGO ONLY DESIGN Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 291 ORANGE POLICE DETECTIVE BADGE Other	Open			59.98	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 292 WOMANS TWILL PDU PANTS Other	Open			109.98	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 293 REVERSIBLE ANSI 3 HI VIZ Other	Open			88.52	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 294 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 295 MENS TWIL PDU CARGO PANTS Other	Open			243.56	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 296 HEMMING Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 297 MENS L/S TACLITE PDU CLASS B Other	Open			219.96	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 298 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 299 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 300 1 LINE RIGHT CHEST EMBROIDERY Other	Open			20.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 301 LOGO ONLY DESIGN Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 302 PATROLMAN ORANGE POLICE BADGE Other	Open			60.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 303 MENS S/S TACLITE PDU CLASS B Other	Open			191.96	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 304 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 305 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 306 1 LINE RIGHT CHEST EMBROIDERY Other	Open			20.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 307 LOGO ONLY DESIGN Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 308 PATROLMAN ORANGE POLICE BADGE Other	Open			60.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 309 ATTAC 2.0 8 BOOT Other	Open			99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 310	BATES HIGH GLOSS OXFORDS	Other	Open	114.04	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 311	REVERSIBLE RAINCOAT W/HOOD	Other	Open	146.78	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 312	2 1/4 SAM BROWNE BELT FULLY	Other	Open	75.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 313	DOUBLE MAGAZINE POUCH	Other	Open	31.57	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 314	1 INCH BELT KEEPER	Other	Open	64.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 315	BELT GARRISON 1-3/4	Other	Open	32.03	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 316	FLAP STYLE DOUBLE CUFF CASE	Other	Open	26.88	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 317	RADIO HOLDER	Other	Open	21.15	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 318	MK3 MAC HOLDER	Other	Open	26.71	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 319	VIZGUARD AIRFLOW PUBLIC	Other	Open	50.09	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 320	PEERLESS MODEL 700 CHAIN	Other	Open	29.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 321	6360 ALS DUTY HOLSTER LEVELIII	Other	Open	189.61	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 322	3IN POLYESTER CLIP ON TIE	Other	Open	5.78	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 323	CABARET NYLON DRESS GLOVE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 324	8 PT POLICE HAT-SERG	Other	Open	66.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 325	REVERSIBLE RAIN COVER FOR CAP	Other	Open	10.91	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 326	BLAUER FLEECE LINED V NECK	Other	Open	89.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 327	AC1002420873 ORANGE POLICE LAW	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 328	AC1002420873 ORANGE POLICE LAW	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 329	WHISTLE METAL NIC.PLATE BRASS	Other	Open	3.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 330	CRUISER JACKET DNV W/CROSSTECH	Other	Open	369.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 331	AC1002420873 ORANGE POLICE LAW	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 332	AC1002420873 ORANGE POLICE LAW	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 333	MIDWAY VINYL FUR TROOPER CAP	Other	Open	31.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 334	NP100 1/2X2 3/8 NAMEPLATE	Other	Open	13.50	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name		Status	1099 Type		Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status		Exc1
Enc Date	Contract Id	Account	Type	Charge Account	Account Description		
GALLS015 GALLS PARENT HOLDINGS, LLC Continued							
01/29/21	21-00452	335	DROPSHIP NAME PLATE ENGRAVING	Other	Open		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	336	MENS SINGLE BREAST 4 BUTTON	Other	Open		279.99
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	337	MENS 65/35 DRESS SHIRT L/S	Other	Open		20.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	338	NORTH JERSEY SPECIAL POLYESTER	Other	Open		69.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	339	MENS S/S TACLITE PDU CLASS B	Other	Open		109.98
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	340	AC1002420873 ORANGE POLICE LAW	Other	Open		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	341	AC1002420873 ORANGE POLICE LAW	Other	Open		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	342	1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	343	LOGO ONLY DESIGN	Other	Open		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	344	PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	345	MENS TACLITE PDU CLASS B PANTS	Other	Open		109.98
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	346	ATAC 2.0.8 BOOT	Other	Open		99.99
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	363	WOMENS S/S TACLITE PDU CLASS B	Other	Rcvd	BC1465469	109.98
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	364	AC1002420873 ORANGE POLICE LAW	Other	Rcvd		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	365	AC1002420873 ORANGE POLICE LAW	Other	Rcvd		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	366	1 LINE RIGHT CHEST EMBROIDERY	Other	Rcvd	BC1465469	10.30
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	367	LOGO ONLY DESIGN	Other	Rcvd		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	368	PATROLMAN ORANGE POLICE BADGE	Other	Rcvd	BC1465469	99.98
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	369	WOMENS TACLITE PDU CLASS B	Other	Rcvd		109.98
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	370	ATAC 2.00 8 BOOT	Other	Rcvd	BC1465469	99.99
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	371	WOMENS S/S TACLITE PDU CLASS B	Other	Open		109.98
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	372	AC1002420873 ORANGE POLICE LAW	Other	Open		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	373	AC1002420873 ORANGE POLICE LAW	Other	Open		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	374	1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	375	LOGO ONLY DESIGN	Other	Open		0.00
		Budget	1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 376 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 377 WOMENS TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 378 ATAC 2.00 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 379 MENS S/S TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 380 AC1002420873 ORANGE POLICE LAW	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 381 AC1002420873 ORANGE POLICE LAW	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 382 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 383 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 384 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 385 MENS TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 386 ATAC 2.00 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 387 MENS S/S TACLITE PDU CLASS B	Other	Rcvd	BC1403236	109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 388 AC1002420873 ORANGE POLICE LAW	Other	Rcvd		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 389 AC1002420873 ORANGE POLICE LAW	Other	Rcvd		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 390 1 LINE RIGHT CHEST EMBROIDERY	Other	Rcvd	BC1403236	10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 391 LOGO ONLY DESIGN	Other	Rcvd		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 392 PATROLMAN ORANGE POLICE BADGE	Other	Rcvd	BC1403236	99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 393 MENS TACLITE PDU CLASS B	Other	Rcvd	BC1403236	109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 394 ATAC 2.00 8 BOOT	Other	Rcvd		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 396 A TAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 397 A TAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 398 TEX TROP2 MENS LS SHIRT	Other	Open		113.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 399 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 400 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 401 LAW PRO LINED WINDBREAKER	Other	Open		37.44	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 402 ORANGE SCHOOL GUARD NJ LARGE Other	Open			2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 403 ORANGE SCHOOL GUARD NJ LARGE Other	Open			2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 404 CROSSING GUARD NJ THERMO FILM Other	Open			13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 405 LIBERTY UNIFORMS WOMEN TWILL Other	Open			34.31	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 406 WOMENS POLYESTER SKIRT Other	Open			81.12	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 407 LAW PRO LINED WINDBREAKER Other	Open			37.44	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 408 ORANGE SCHOOL GUARD NJ LARGE Other	Open			2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 409 ORANGE SCHOOL GUARD NJ LARGE Other	Open			2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 410 CROSSING GUARD NJ THERMO FILM Other	Open			13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 411 MENS S/S TACLITE PDU CLASS B Other	Open			109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 412 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 413 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 414 1 LINE RIGHT CHEST EMBROIDERY Other	Open			10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 415 PATROLMAN ORANGE POLICE BADGE Other	Open			99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 416 MENS TACLITE PDU CLASS B PANT Other	Open			109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 417 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 418 LOGO ONLY DESIGN Other	Open			0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 419 MENS S/S TACLITE PDU CLASS B Other	Open			109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 420 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 421 AC1002420873 ORANGE POLICE LAW Other	Open			0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 422 1 LINE RIGHT CHEST EMBROIDERY Other	Open			10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 423 LOGO ONLY DESIGN Other	Open			0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 424 PATROLMAN ORANGE POLICE BADGE Other	Open			99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 425 MENS TACLITE PDU CLASS B PANT Other	Open			109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 426 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 427	TEX TROP2 WOMENS SS SHIRT	Other	Open	107.44	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 428	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 429	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 430	LIBERTY UNIFORMS WOMEN TWILL	Other	Open	68.62	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 431	TEX TROP2 WOMENS SS SHIRT	Other	Open	107.44	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 432	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 433	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 434	LIBERTY UNIFORMS WOMEN TWILL	Other	Open	68.62	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 435	MENS S/S TACLITE PDU CLASS B	Other	Open	109.98	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 438	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	10.30	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 439	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 440	PATROLMAN ORANGE POLICE BADGE	Other	Open	99.98	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 441	MENS TACLITE PDU CLASS B PANT	Other	Open	109.98	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 442	5.11 MENS PERFORMANCE S/S POLO	Other	Open	72.30	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 443	AC1002420873 ORANGE POLICE LAW	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 444	AC1002420873 ORANGE POLICE LAW	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 445	LIBERTY UNIFORMS WOMEN TWILL	Other	Open	68.62	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 446	HEMMING	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 447	TEX TROP2 WOMENS SS SHIRT	Other	Open	107.44	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 448	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 449	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 450	TEX TROP2 WOMENS LS SHIRT	Other	Open	113.76	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 451	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 452	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 453	LIBERTY UNIFORMS WOMEN TWILL	Other	Open	68.62	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 454 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 455 LAW PRO LINED WINDBREAKER	Other	Open		37.44	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 456 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 457 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 458 CROSSING GUARD NJ THERMO FILM	Other	Open		13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 459 VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Open		53.25	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 460 REVISERIBLE ANSI 3 HI VIZ	Other	Open		88.52	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 461 BATES PATROL HIGH SHINE	Other	Open		95.13	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 462 ANSI CLASS 3 HI VIS PARKA	Other	Open		168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 463 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 464 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 465 CROSSING GUARD NJ THERMO FILM	Other	Open		13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 466 BATES PATROL HIGH SHINE	Other	Open		95.13	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 467 ANSI CLASS 3 HI VIS PARKA	Other	Open		168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 468 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 469 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 470 CROSSING GUARD NJ THERMO FILM	Other	Open		13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 472 MENS L/S TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 473 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 474 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 475 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 476 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 477 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 478 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 479 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 480 MENS S/S TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 481 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 482 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 483 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 484 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 485 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 486 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 487 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 488 MENS TACLITE PDU CLASS B PANT	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 489 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 490 MENS L/S TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 491 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 492 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 493 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 494 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 495 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 496 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 497 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 498 MENS S/S TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 499 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 500 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 501 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 502 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 503 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 504 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued			
01/29/21 21-00452 505 SPECIAL POLICE OFFICER II Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		7.00
01/29/21 21-00452 506 MENS TACLITE PDU CLASS B PANT Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		109.98
01/29/21 21-00452 507 ATAC 2.0 8 BOOT Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		99.99
01/29/21 21-00452 508 MENS TACLITE PDU CLASS B PANT Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		109.98
01/29/21 21-00452 509 ATAC 2.0 8 BOOT Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		99.99
01/29/21 21-00452 510 2 1/4 SAM BROWNE BELT FULLY Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1424181	75.00
01/29/21 21-00452 511 DOUBLE MAGAZINE POUCH Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1424181	31.57
01/29/21 21-00452 512 1 INCH BELT KEEPER Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1424181	20.69
01/29/21 21-00452 513 BELT GARRISON 1-3/4 Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1424181	31.35
01/29/21 21-00452 514 FLAP STYLE DOUBLE CUFF CASE Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1424181	26.88
01/29/21 21-00452 515 RADIO HOLDER Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1424181	21.15
01/29/21 21-00452 516 FLEX WOOLY COMBED BALL CAP Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		1,200.00
01/29/21 21-00452 517 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		0.00
01/29/21 21-00452 518 FLEXFIT WOOLY COMBED BALL CAP Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		300.00
01/29/21 21-00452 519 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.		0.00
01/29/21 21-00452 520 MENS L/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1441731	109.98
01/29/21 21-00452 521 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.		0.00
01/29/21 21-00452 522 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.		0.00
01/29/21 21-00452 523 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1441731	10.30
01/29/21 21-00452 524 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.		0.00
01/29/21 21-00452 525 PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1441731	99.98
01/29/21 21-00452 526 SPECIAL POLICE OFFICER II Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1441731	14.00
01/29/21 21-00452 527 MENS S/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1441731	109.98
01/29/21 21-00452 528 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1441731	0.00
01/29/21 21-00452 529 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Rcvd OPD - UNIFORMS, CLOTHING, ETC.	BC1441731	10.30

Vendor # Name		Status	1099 Type		Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status		Exc1
Enc Date	Contract Id	Account Type	Charge Account	Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC Continued							
01/29/21	21-00452	530	LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Rcvd		0.00	
01/29/21	21-00452	531	PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Rcvd	BC1441731	99.98	
01/29/21	21-00452	532	SPECIAL POLICE OFFICER II Budget 1-01-25-240-000-302	Other Rcvd	BC1441731	14.00	
01/29/21	21-00452	533	MENS TACLITE PDU CLASS B PANT Budget 1-01-25-240-000-302	Other Rcvd	BC1441731	109.98	
01/29/21	21-00452	534	ATAC 2.0 8 BOOT Budget 1-01-25-240-000-302	Other Rcvd	BC1441731	99.99	
01/29/21	21-00452	535	BATES HIGH GLOSS OXFORS Budget 1-01-25-240-000-302	Other Rcvd	BC1441731	100.00	
01/29/21	21-00452	536	REVERSIBLE RAINCOAT W/ HOOD Budget 1-01-25-240-000-302	Other Rcvd	BC1441731	146.78	
01/29/21	21-00452	537	MK3 MACE HOLDER Budget 1-01-25-240-000-302	Other Rcvd	BC1446446	26.71	
01/29/21	21-00452	538	VIZGUARD AIRFLOW PUBLIC SAFETY Budget 1-01-25-240-000-302	Other Rcvd	BC1446446	50.09	
01/29/21	21-00452	539	PEERLESS MODEL 700 CHAIN Budget 1-01-25-240-000-302	Other Rcvd	BC1446446	29.99	
01/29/21	21-00452	540	6360 ALS DUTY HOLSTER Budget 1-01-25-240-000-302	Other Rcvd	BC1446446	189.61	
01/29/21	21-00452	541	3IN POLYESTER CLIP TIE Budget 1-01-25-240-000-302	Other Rcvd	BC1446446	5.78	
01/29/21	21-00452	542	8 PT POLICE HAT-SERG Budget 1-01-25-240-000-302	Other Rcvd	BC1441964	66.99	
01/29/21	21-00452	543	CRUISER JACKET DNV W/CROSS Budget 1-01-25-240-000-302	Other Rcvd	BC1441964	369.99	
01/29/21	21-00452	544	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd		0.00	
01/29/21	21-00452	545	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd		0.00	
01/29/21	21-00452	546	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd	BC1441964	31.99	
01/29/21	21-00452	547	MENS TWILL PDU CLASS B PANT Budget 1-01-25-240-000-302	Other Rcvd	BC1458392	243.56	
07/20/21	21-00452	549	MENS L/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Rcvd	BC1458392	219.96	
01/29/21	21-00452	550	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd		0.00	
07/20/21	21-00452	551	MENS S/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Rcvd	BC1458392	191.96	
01/29/21	21-00452	552	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd		0.00	
01/29/21	21-00452	553	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd		0.00	
07/20/21	21-00452	554	1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Rcvd	BC1458392	41.20	
01/29/21	21-00452	555	LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Rcvd		0.00	

Vendor # Name		Status	1099 Type		Invoice		1099
First	P.O. #	Item	Description	Prch. Type	Status	Amount	Exc1
Enc Date	Contract Id	Account Type	Charge Account	Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC Continued							
07/20/21	21-00452	556	PATROLMAN ORANGE POLICE BADGE	Other	Rcvd	BC1458392	120.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	557	ATAC 2.0 8 BOOT	Other	Rcvd		99.99
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	558	BATES HIGH GLOSS OXFORDS	Other	Rcvd	BC1458392	114.04
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	559	REVERSIBLE RAINCOAT W/ HOOD	Other	Rcvd	BC1458392	146.78
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	560	2 1/4 SAM BROWNE BELT FULLY	Other	Rcvd	BC1458392	75.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	561	DOUBLE MAGAZINE POUCH	Other	Rcvd	BC1458392	31.57
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	562	1 INCH BELT KEEPER	Other	Rcvd	BC1458392	64.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	563	BELT GARRISON 1-3/4	Other	Rcvd	BC1458392	32.03
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	564	FLAP STYLE DOUBLE CUFF CASE	Other	Rcvd	BC1458392	26.88
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	565	RADIO HOLDER	Other	Rcvd	BC1458392	21.15
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	566	MK3 MACE HOLDER	Other	Rcvd	BC1458392	26.71
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	567	VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Rcvd	BC1458392	50.09
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	568	PEERLESS MODEL 700 CHAIN	Other	Rcvd	BC1458392	29.99
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	569	6360 ALS DUTY HOLSTER LEVELIII	Other	Rcvd	BC1458392	189.61
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	570	3 IN POLYESTER CLIP ON TIE W/	Other	Rcvd	BC1458392	5.78
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	571	CARARET STRETCH NYLON DRESS	Other	Rcvd	BC1458392	5.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	572	8 PT POLICE HAT- SERG	Other	Rcvd	BC1458392	66.99
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	573	REVERSIBLE RAIN COAT COVER CAP	Other	Rcvd	BC1458392	10.91
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	574	BLAUER FLEECE LINED V NECK	Other	Rcvd	BC1458392	89.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	575	AC1002420873 ORANGE POLICE	Other	Rcvd		0.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	576	AC1002420873 ORANGE POLICE	Other	Rcvd		0.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	577	WHISTLE METAL NTC PLATE	Other	Rcvd	BC1458392	3.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	578	CRUISER JACKET DNV	Other	Rcvd	BC1458392	369.99
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	579	AC1002420873 ORANGE POLICE	Other	Rcvd		0.00
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	581	NP100 1/2X2 3/8 NAME PLATE	Other	Rcvd	BC1458392	13.50
		Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 583 MENS SINGLE BREASTED 4 BUTTON Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	279.99	
07/20/21 21-00452 584 MENS 65/35 DRESS SHIRT L/S Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	20.00	
07/20/21 21-00452 585 NORTH JERSEY SPECIAL Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	69.00	
07/20/21 21-00452 586 MIDWAY VINYL FUR TROOPER CAP Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	31.99	
01/29/21 21-00452 587 MENS TWILL PDU CLASS B PANT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		243.56	
01/29/21 21-00452 588 HEMMING Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 589 MENS L/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		219.96	
01/29/21 21-00452 590 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 591 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 592 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		20.60	
01/29/21 21-00452 593 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 594 PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
07/20/21 21-00452 595 MENS S/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/29/21 21-00452 596 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 597 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 598 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		20.60	
01/29/21 21-00452 599 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 600 PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
07/20/21 21-00452 601 ATAC 2.0 8 BOOT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/20/21 21-00452 602 BATES HIGH GLOSS OXFORDS Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		114.04	
07/20/21 21-00452 603 REVERSIBLE RAINCOAT W/ HOOD Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		146.78	
07/20/21 21-00452 604 2 1/4 SAM BROWNE BELT FULLY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		75.00	
07/20/21 21-00452 605 DOUBLE MAGAZINE POUCH Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		31.57	
07/20/21 21-00452 606 1 INCH BELT KEEPER Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		64.00	
07/20/21 21-00452 607 BELT GARRISON 1-3/4 Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		32.03	

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
GALLS015 GALLS PARENT HOLDINGS, LLC Continued			
07/20/21 21-00452 608	FLAP STYLE DOUBLE CUFF CASE	Other Open	26.88
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 609	RADIO HOLDER	Other Open	21.15
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 610	MK3 MACE HOLDER	Other Open	26.71
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 611	VIZGUARD AIRFLOW PUBLIC SAFETY	Other Open	50.09
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 612	PEERLESS MODEL 700 CHAIN	Other Open	29.99
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 613	6360 ALS DUTY HOLSTER LEVELIII	Other Open	189.61
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 614	3 IN POLYESTER CLIP ON TIE W/	Other Open	5.78
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 615	CARARET STRETCH NYLON DRESS	Other Open	5.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 616	8 PT POLICE HAT- SERG	Other Open	66.99
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 617	REVERSIBLE RAIN COAT COVER CAP	Other Open	10.91
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 618	BLAUER FLEECE LINED V NECK	Other Open	89.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
01/29/21 21-00452 619	AC1002420873 ORANGE POLICE	Other Open	0.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
01/29/21 21-00452 620	AC1002420873 ORANGE POLICE	Other Open	0.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 621	WHISTLE METAL NTC PLATE	Other Open	3.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 622	CRUISER JACKET DNV W/CROSSTECH	Other Open	369.99
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
01/29/21 21-00452 623	AC1002420873 ORANGE POLICE	Other Open	0.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 624	MIDWAY VINYL FUR TROOPER	Other Open	31.99
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 625	NP100 1/2X2 3/8 NAME PLATE	Other Open	13.50
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
01/29/21 21-00452 626	DROPSHIP NAME PLATE ENGRAVING	Other Open	0.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 627	MENS SINGLE BREASTED 4 BUTTON	Other Open	279.99
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 628	MENS 65/35 DRESS SHIRT L/S	Other Open	20.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 629	NORTH JERSEY SPECIAL POLYESTER	Other Open	69.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 672	WOMENS TWILL PDU CLASS B PANT	Other Open	243.56
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
01/29/21 21-00452 673	HEMMING	Other Open	0.00
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
07/20/21 21-00452 674	WOMENS L/S TACLITE PDU	Other Open	219.96
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
GALLS015 GALLS PARENT HOLDINGS, LLC Continued				
01/29/21 21-00452 675 AC1002420873 ORANGE POLICE Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 676 AC1002420873 ORANGE POLICE Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 677 1 LINE RIGHT CHEST EMBROIDERY Other	Open		20.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 678 LOGO ONLY DESIGN Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 679 PATROLMAN ORANGE POLICE BADGE Other	Open		60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 680 WOMENS S/S TACLITE PDU Other	Open		191.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 681 AC1002420873 ORANGE POLICE Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 682 AC1002420873 ORANGE POLICE Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 683 1 LINE RIGHT CHEST EMBROIDERY Other	Open		20.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 684 LOGO ONLY DESIGN Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 685 PATROLMAN ORANGE POLICE BADGE Other	Open		60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 686 ATAC 2.0 8 BOOT Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 687 BATES HIGH GLOSS OXFORDS Other	Open		114.04	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 688 REVERSIBLE RAINCOAT W/ HOOD Other	Open		146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 689 2 1/4 SAM BROWNE BELT FULLY Other	Open		75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 690 DOUBLE MAGAZINE POUCH Other	Open		31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 691 1 INCH BELT KEEPER Other	Open		64.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 692 BELT GARRISON 1-3/4 Other	Open		32.03	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 693 FLAP STYLE DOUBLE CUFFCASE Other	Open		26.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 694 RADIO HOLDER Other	Open		21.15	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 695 MK3 MACE HOLDER Other	Open		26.71	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 696 VIZGUARD AIRFLOW PUBLIC SAFETY Other	Open		50.09	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 697 PEERLESS MODEL 700 CHAIN Other	Open		29.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 698 6360 ALS DUTY HOLSTER LEVELIII Other	Open		189.61	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 699 3 IN POLYESTER CLIP ON TIE Other	Open		5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 700	CARARET STRETCH NYLON DRESS	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 701	8 PT POLICE HAT- SERG	Other	Open	66.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 702	REVERSIBLE RAIN COAT COVER CAP	Other	Open	10.91	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 703	BLAUER FLEECE LINED V NECK	Other	Open	89.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 704	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 705	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 706	WHISTLE METAL NTC PLATE	Other	Open	3.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 707	CRUISER JACKET DNV W/	Other	Open	369.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 708	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 709	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 710	MIDWAY VINYL FUR TROOPER CAP	Other	Open	31.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 711	NP100 1/2X2 3/8 NAME PLATE	Other	Open	13.50	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 712	DROPSHIP NAME PLATE ENGRAVING	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 713	WOMENS SINGLE BREASTED 4	Other	Open	279.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 714	WOMENS 65/35 DRESS SHIRT L/S	Other	Open	20.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 715	NORTH JERSEY SPECIAL POLYESTER	Other	Open	69.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 760	MENS TWILL PDU CLASS B PANT	Other	Open	243.56	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 761	HEMMING	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 762	MENS L/S TACLITE PDU CLASS B	Other	Open	219.96	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 763	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 764	AC1002420873 ORANGE POLICE	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 765	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	20.60	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 766	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 767	PATROLMAN ORANGE POLICE BADGE	Other	Open	60.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 768	MENS S/S TACLITE PDU CLASS B	Other	Open	191.96	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 769 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 770 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 771 1 LINE RIGHT CHEST EMBROIDERY Other	Open			20.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 772 LOGO ONLY DESIGN Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 773 PATROLMAN ORANGE POLICE BADGE Other	Open			60.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 774 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 775 BATES HIGH GLOSS OXFORDS Other	Open			114.04	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 776 REVERSIBLE RAINCOAT W/ HOOD Other	Open			146.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 777 2 1/4 SAM BROWNE BELT FULLY Other	Open			75.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 778 DOUBLE MAGAZINE POUCH Other	Open			31.57	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 779 1 INCH BELT KEEPER Other	Open			64.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 780 FLAP STYLE DOUBLE CUFF CASE Other	Open			26.88	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 781 RADIO HOLDER Other	Open			21.15	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 782 MK3 MACE HOLDER Other	Open			26.71	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 783 VIZGUARD AIRFLOW PUBLIC SAFETY Other	Open			50.09	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 784 PEERLESS MODEL 700 CHAIN Other	Open			29.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 785 6360 ALS DUTY HOLSTER LEVELIII Other	Open			189.61	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 786 3 IN POLYESTER CLIP ON TIE Other	Open			5.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 787 CARARET STRETCH NYLON DRESS Other	Open			5.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 788 8 PT POLICE HAT- SERG Other	Open			66.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 789 REVERSIBLE RAIN COAT COVER CAP Other	Open			10.91	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 790 BLAUER FLEECE LINED V NECK Other	Open			89.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 791 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 792 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 793 WHISTLE METAL NTC PLATE BRASS Other	Open			3.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
07/20/21 21-00452 794 CRUISER JACKET DNV W/CROSSTECH Other	Open			369.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 795 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 796 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 797 MIDWAY VINYL FUR TROOPER CAP Other	Open			31.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 798 NP100 1/2X2 3/8 NAME PLATE Other	Open			13.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 799 DROPSHIP NAME PLATE ENGRAVING Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 800 MENS SINGLE BREASTED 4 BUTTON Other	Open			279.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 801 MENS 65/35 DRESS SHIRT L/S Other	Open			20.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 802 NORTH JERSEY SPECIAL POLYESTER Other	Open			69.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 803 BELT GARRISON 1-3/4 Other	Open			32.03	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 804 MENS TWILL PDU CLASS B PANT Other	Rcvd		BC1442944	243.56	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 806 MENS L/S TACLITE PDU CLASS B Other	Rcvd		BC1442944	219.96	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 807 AC1002420873 ORANGE POLICE Other	Rcvd			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 809 1 LINE RIGHT CHEST EMBROIDERY Other	Rcvd		BC1442944	20.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 811 PATROLMAN ORANGE POLICE BADGE Other	Rcvd		BC1442944	60.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 812 MENS S/S TACLITE PDU CLASS B Other	Rcvd		BC1442944	191.96	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 814 AC1002420873 ORANGE POLICE Other	Rcvd			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 815 1 LINE RIGHT CHEST EMBROIDERY Other	Rcvd		BC1442944	20.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 817 PATROLMAN ORANGE POLICE BADGE Other	Rcvd		BC1442944	60.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 818 ATAC 2.0 8 BOOT Other	Rcvd		BC1442944	99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 819 BATES HIGH GLOSS OXFORDS Other	Rcvd		BC1442944	114.04	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 820 REVERSIBLE RAINCOAT W/ HOOD Other	Rcvd		BC1442944	146.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 821 2 1/4 SAM BROWNE BELT FULLY Other	Rcvd		BC1442944	75.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 822 DOUBLE MAGAZINE POUCH Other	Rcvd		BC1442944	31.57	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 823 1 INCH BELT KEEPER Other	Rcvd		BC1442944	64.00	
Budget 1-01-25-240-000-302	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					
07/20/21 21-00452 824 BELT GARRISON 1-3/4	Other	Rcvd	BC1442944	32.03		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 825 FLAP STYLE DOUBLE CUFFCASE	Other	Rcvd	BC1442944	26.88		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 826 RADIO HOLDER	Other	Rcvd	BC1442944	21.15		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 827 MK3 MACE HOLDER	Other	Rcvd	BC1442944	26.71		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 828 VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Rcvd	BC1442944	50.09		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 829 PEERLESS MODEL 700 CHAIN	Other	Rcvd	BC1442944	29.99		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 830 6360 ALS DUTY HOLSTER LEVELIII	Other	Rcvd	BC1442944	189.61		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 831 3 IN POLYESTER CLIP ON TIE	Other	Rcvd	BC1442944	5.78		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 832 CARARET STRETCH NYLON DRESS	Other	Rcvd	BC1442944	5.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 833 8 PT POLICE HAT- SERG	Other	Rcvd	BC1442944	66.99		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 834 REVERSIBLE RAIN COAT COVER CAP	Other	Rcvd	BC1442944	10.91		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 835 BLAUER FLEECE LINED V NECK	Other	Rcvd	BC1442944	89.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
01/29/21 21-00452 836 AC1002420873 ORANGE POLICE	Other	Rcvd		0.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
01/29/21 21-00452 837 AC1002420873 ORANGE POLICE	Other	Rcvd		0.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 838 WHISTLE METAL NTC PLATE	Other	Rcvd	BC1442944	3.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 839 CRUISER JACKET DNV W/CROSSTECH	Other	Rcvd	BC1442944	369.99		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
01/29/21 21-00452 840 AC1002420873 ORANGE POLICE	Other	Rcvd		0.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
01/29/21 21-00452 841 AC1002420873 ORANGE POLICE	Other	Rcvd		0.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 842 MIDWAY VINYL FUR TROOPER CAP	Other	Rcvd	BC1442944	31.99		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 843 NP100 1/2X2 3/8 NAME PLATE	Other	Rcvd	BC1442944	13.50		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
01/29/21 21-00452 844 DROPSHIP NAME PLATE ENGRAVING	Other	Rcvd		0.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 845 MENS SINGLE BREASTED 4 BUTTON	Other	Rcvd	BC1442944	279.99		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 846 MENS 65/35 DRESS SHIRT L/S	Other	Rcvd	BC1442944	20.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 847 NORTH JERSEY SPECIAL POLYESTER	Other	Rcvd	BC1442944	69.00		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					
07/20/21 21-00452 848 MENS TWILL PDU CLASS B PANT	Other	Open		243.56		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 849 HEMMING		Other Open		0.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 850 MENS L/S TACLITE PDU CLASS B		Other Open		219.96	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 851 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 852 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 853 1 LINE RIGHT CHEST EMBROIDERY		Other Open		20.60	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 854 LOGO ONLY DESIGN		Other Open		0.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 855 PATROLMAN ORANGE POLICE BADGE		Other Open		60.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 856 MENS S/S TACLITE PDU CLASS B		Other Open		191.96	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 857 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 858 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 859 1 LINE RIGHT CHEST EMBROIDERY		Other Open		20.60	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 860 LOGO ONLY DESIGN		Other Open		0.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 861 PATROLMAN ORANGE POLICE BADGE		Other Open		60.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 862 ATAC 2.0 8 BOOT		Other Open		99.99	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 863 BATES HIGH GLOSS OXFORDS		Other Open		114.04	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 864 REVERSIBLE RAINCOAT W/ HOOD		Other Open		146.78	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 865 2 1/4 SAM BROWNE BELT FULLY		Other Open		75.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 866 DOUBLE MAGAZINE POUCH		Other Open		31.57	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 867 1 INCH BELT KEEPER		Other Open		64.00	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 868 BELT GARRISON 1-3/4		Other Open		32.03	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 869 FLAP STYLE DOUBLE CUFF CASE		Other Open		26.88	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 870 RADIO HOLDER		Other Open		21.15	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 871 MK3 MACE HOLDER		Other Open		26.71	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 872 VIZGUARD AIRFLOW PUBLIC SAFETY		Other Open		50.09	
Budget 1-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 873 PEERLESS MODEL 700 CHAIN		Other Open		29.99	
Budget 1-01-25-240-000-302			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							
07/20/21	21-00452	874	6360 ALS DUTY HOLSTER LEVELIII	Other	Open	189.61	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	875	3 IN POLYESTER CLIP ON TIE	Other	Open	5.78	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	876	CARARET STRETCH NYLON DRESS	Other	Open	5.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	877	8 PT POLICE HAT- SERG	Other	Open	66.99	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	878	REVERSIBLE RAIN COAT COVER CAP	Other	Open	10.91	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	879	BLAUER FLEECE LINED V NECK	Other	Open	89.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	880	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	881	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	882	WHISTLE METAL NTC PLATE	Other	Open	3.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	883	CRUISER JACKET DNV W/CROSSTECH	Other	Open	369.99	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	884	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	885	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	886	MIDWAY VINYL FUR TROOPER CAP	Other	Open	31.99	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	887	NP100 1/2X2 3/8 NAME PLATE	Other	Open	13.50	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	888	DROPSHIP NAME PLATE ENGRAVING	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	889	MENS SINGLE BREASTED 4 BUTTON	Other	Open	279.99	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	890	MENS 65/35 DRESS SHIRT L/S	Other	Open	20.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	891	NORTH JERSEY SPECIAL POLYESTER	Other	Open	69.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	892	MENS TWILL PDU CLASS B PANT	Other	Open	243.56	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	893	HEMMING	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	894	MENS L/S TACLITE PDU CLASS B	Other	Open	219.96	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	895	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	896	AC1002420873 ORANGE POLICE	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21	21-00452	897	1 LINE RIGHT CHEST EMBROIDERY	Other	Open	20.60	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21	21-00452	898	LOGO ONLY DESIGN	Other	Open	0.00	
			Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 899 PATROLMAN ORANGE POLICE BADGE	Other	Open		60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 900 MENS S/S TACLITE PDU CLASS B	Other	Open		191.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 901 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 902 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 903 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		20.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 904 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 905 PATROLMAN ORANGE POLICE BADGE	Other	Open		60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 906 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 907 BATES HIGH GLOSS OXFORDS	Other	Open		114.04	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 908 REVERSIBLE RAINCOAT W/ HOOD	Other	Open		146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 909 2 1/4 SAM BROWNE BELT FULLY	Other	Open		75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 910 DOUBLE MAGAZINE POUCH	Other	Open		31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 911 1 INCH BELT KEEPER	Other	Open		64.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 912 BELT GARRISON 1-3/4	Other	Open		32.03	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 913 FLAP STYLE DOUBLE CUFFCASE	Other	Open		26.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 914 RADIO HOLDER	Other	Open		21.15	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 915 MK3 MACE HOLDER	Other	Open		26.71	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 916 VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Open		50.09	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 917 PEERLESS MODEL 700 CHAIN	Other	Open		29.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 918 6360 ALS DUTY HOLSTER LEVELIII	Other	Open		189.61	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 919 3 IN POLYESTER CLIP ON TIE W/	Other	Open		5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 920 CARARET STRETCH NYLON DRESS	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 921 8 PT POLICE HAT- SERG	Other	Open		66.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 922 REVERSIBLE RAIN COAT COVER CAP	Other	Open		10.91	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 923 BLAUER FLEECE LINED V NECK	Other	Open		89.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name		Status	1099 Type		Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status		Exc1
Enc Date	Contract Id	Account Type	Charge Account		Account Description		
GALLS015 GALLS PARENT HOLDINGS, LLC Continued							
01/29/21	21-00452	924	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	925	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	926	WHISTLE METAL	NTC PLATE	Other	Open	3.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	927	CRUISER JACKET	DNV W/CROSSTECH	Other	Open	369.99
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	928	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	929	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	930	MIDWAY VINYL	FUR TROOPER CAP	Other	Open	31.99
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	931	NP100 1/2x2 3/8	NAME PLATE	Other	Open	13.50
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	932	DROPSHIP NAME	PLATE ENGRAVING	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	933	MENS SINGLE	BREASTED 4 BUTTON	Other	Open	279.99
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	934	MENS 65/35	DRESS SHIRT L/S	Other	Open	20.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	935	NORTH JERSEY	SPECIAL POLYESTER	Other	Open	69.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	936	TEX TROP2	MENS LS SHIRT	Other	Open	170.64
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	937	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	938	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	939	TEX TROP2	MALE SS SHIRT	Other	Open	149.73
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	940	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	941	AC1002420873	ORANGE POLICE	Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	942	MENS TACLITE	PDU CLASS B PANT	Other	Open	164.97
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	943	HEMMING		Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	944	5.11 MOTORCYLCE	BREECHES	Other	Open	320.37
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	945	ANSI 3 TWO-TONE	REVERSIBLE	Other	Open	63.50
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21	21-00452	946	ATAC 2.0 8	BOOT	Other	Open	110.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21	21-00452	947	MENS TACLITE	PDU CLASS B PANTS	Other	Open	130.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21	21-00452	948	HEMMING		Other	Open	0.00
			Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 949 MENS L/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		109.98	
01/29/21 21-00452 950 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 951 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 952 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/29/21 21-00452 953 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 954 PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
08/09/21 21-00452 955 MENS TWILL PDU CARGO PANT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.89	
08/09/21 21-00452 956 ATAC 2.0 8 BOOT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/20/21 21-00452 957 MENS S/S TACLITE PDU CLASS Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		143.97	
01/29/21 21-00452 958 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 959 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 960 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		15.45	
01/29/21 21-00452 961 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 962 PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		132.84	
08/09/21 21-00452 963 MENS TWILL PDU CARGO PANTS Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		182.67	
08/09/21 21-00452 964 ATAC 2.0 8 BOOT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/20/21 21-00452 965 PADDLE SIGN STOP/STOP BOTH Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1454563	599.70	
07/20/21 21-00452 966 VIZGUARD AIRFLOW PUBLIC Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1468558	2,003.60	
07/20/21 21-00452 967 MENS TWILL PDU CARGO PANT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		135.18	
08/09/21 21-00452 968 ATAC 2.0.8 BOOT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/20/21 21-00452 969 MENS TWILL PDU CARGO PANT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		135.18	
08/09/21 21-00452 970 MENS S/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/29/21 21-00452 971 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 972 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 973 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 974 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 975 PATROLMAN ORANGE POLICE BADGE	Other	Open		88.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 976 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 977 MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 978 MENS S/S TACLITE PDU CLASS B	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 979 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 980 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 981 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 982 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 983 ORANGE POLICE DETECTIVE BADGE	Other	Open		52.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 984 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 985 MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 986 MENS L/S TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 987 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 988 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 989 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 990 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 991 PATROLMAN ORANGE POLICE BADGE	Other	Open		88.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 992 MENS S/S TACLITE PDU CLASS B	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 993 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 994 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 995 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 996 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 997 PATROLMAN ORANGE POLICE BADGE	Other	Open		88.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 998 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 999 MENS TWILL PDU CARGO PANTS	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/24/21 21-01408 3 ALPHA RLITE IIIA W/1 ELITE	Other	Open		0.00	
Budget G-02-00-719-000-001		BULLETPROOF VEST PARTNERSHIP '21			
08/24/21 21-01408 4 ALPHA RLITE IIIA W/1 ELITE	Other	Open		9,005.75	
Budget G-02-00-719-000-001		BULLETPROOF VEST PARTNERSHIP '21			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	224,207.54
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	224,207.54
			224,708.02		500.48
					224,708.02
GAMBA020 GAMBA, JOHN Active					
08/31/21 21-01496 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107336 10/20/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			629.40		629.40
			629.40		629.40
GANN0010 GANN LAW BOOKS, CORP Active					
08/16/21 21-01378 1 N.J. Court Rules	Other	Open		701.50	
Budget 1-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	701.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	701.50
			701.50		701.50
GARCIO10 GARCIA, EDUARDO F. Active Non Employee					
01/21/20 20-00267 1 BLANKET CONTROL	Other	Open		18,813.75	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
10/19/20 20-01676 1 Dckt. #ESX-L-3600-17	Other	Open		215.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
10/19/20 20-01676 2 ESX-L-3600-17	Other	Open		215.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	19,243.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	19,243.75
			19,243.75		19,243.75
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active					
01/15/20 20-00146 1 BLANKET CONTROL	Other	Open		11,906.04	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
04/23/21 21-00893 1 BLANKET	Other	Open		8,439.34	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
04/23/21 21-00893 44 No Parking School Days 8am-4pm	Other	Open	SQT018035	58.52	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
07/14/21 21-00893 45 Two Direction Large Arrow48x24	Other	Open	SQT018035	78.00	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
07/14/21 21-00893 46 End One way 24x30	Other	Open	SQT018035	46.64	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued			
07/14/21 21-00893 47 Do Not Enter 30X30	Other Open	SQT018035	58.32
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 48 Stop Sign 30X30	Other Open	SQT018035	116.64
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 49 Two Way Traffic Sign 36X36	Other Open	SQT018035	83.96
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 50 Left Lane Must Turn Left 30X30	Other Open	SQT018035	29.16
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 51 One Way Sign-Right 36X12	Other Open	SQT018035	146.25
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 52 One Way Sign-Left 36X12	Other Open	SQT018035	146.25
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 53 Ahead (Plaque) Sign	Other Open	SQT018035	39.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 54 No Parking Mon-Tues 9am-12pm	Other Open	SQT018035	58.52
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 55 No Parking Thurs-Fri 9am-12pm	Other Open	SQT018035	29.26
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 56 No Parking Symbol Anytime12X18	Other Open	SQT018035	73.15
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 57 No Parking Symbol Anytime12X18	Other Open	SQT018035	73.15
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 58 Stencil Federal Straight Arrow	Other Open	SQT018035	126.90
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 59 Stencil Federal Curve Arrow	Other Open	SQT018035	136.30
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 60 Stencil 96" Letter O	Other Open	SQT018035	75.20
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 61 Stencil 96" Letter N	Other Open	SQT018035	75.20
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 62 Stencil 96" Letter L	Other Open	SQT018035	75.20
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 63 Stencil 96" Letter Y	Other Open	SQT018035	75.20
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 64 Reserved for Chief of Police	Other Open	SQT018930	14.63
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 65 No Parking 3:30pm-6:30pm	Other Open	SQT018930	43.89
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 66 No Parking 6:30am-9:00am	Other Open	SQT018930	146.30
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 67 Permit Parking Only 4pm-6am	Other Open	SQT018930	146.30
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 68 Curve (Right) Sign w1-2R	Other Open	SQT018930	29.16
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 69 Chevron Alignment w1-8	Other Open	SQT018930	13.99
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
07/14/21 21-00893 70 Ahead Plaque w16-9P	Other Open	SQT018930	19.50
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 71 Quiet Zone 24X24	Other Open	SQT019266	468.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		

Vendor # Name	Status	1099 Type	1099		
First P.O. # Item Description	Prch. Type Status	Invoice	Amount		
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1		
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
07/14/21 21-00893 72 Autistic Child Area 30x30	Other Open	SQT019266	487.52		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 73 Stop Sign 30x30 R1-1	Other Open	SQT019266	583.20		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 74 Right Turn Only 24x30 R3-5R	Other Open	SQT019266	139.92		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
04/23/21 21-00893 75 TomCat-StirlingDr/StirlingDr w	Other Open	QUOTE#SQT019807	314.90		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 76 No Parking Loading ZoneRgtArro	Other Open	QUOTE#SQT019807	14.63		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 77 No Parking Loading Zone LftArr	Other Open	QUOTE#SQT019807	14.63		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
04/23/21 21-00893 78 No Parking 12x18 R7-2A	Other Open	SQT019979	43.89		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 79 No Parking 12x18 R7-2A	Other Open	SQT019979	43.89		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 80 No Parking 12x18 7am-4pm	Other Open	SQT019979	58.52		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
04/23/21 21-00893 82 Tom Cat 5" Adrienne Ct	Other Open	SQT020120	211.50		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 83 Tom Cat 5" ForestSt/TompkinsSt	Other Open	SQT020120	314.90		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 84 Chevron Sign w1-8 18x24	Other Open	SQU0010449	49.92		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 85 U Channel Post 2.5# 6'	Other Open	SQU0010449	225.80		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 86 U Channel Post 2.5# X 3'6"	Other Open	SQU0010449	140.30		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 87 Do Not Enter Sign 30x30	Other Open	SQU0010449	693.40		
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	26,164.89 Exempt:	0.00 All:	26,164.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	26,164.89	0.00	26,164.89
GARDE030 GARDEN STATE FASTENER Active Non Employee					
01/25/21 21-00381 1 BC'21 Various Fasteners	Other Open		0.00		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/25/21 21-00381 6 SS H Clamps	Other Open	5931	5.47		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5.47 Exempt:	0.00 All:	5.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5.47	0.00	5.47
GATES010 GATES FLAG AND BANNER CO., INC Active					
08/31/21 21-01464 1 30 x 60 custom hero's banners	Other Open		1,584.00		
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/31/21 21-01464 2 decorating service call	Other Open	..	185.00		
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
GATES010 GATES FLAG AND BANNER CO., INC Continued					
08/31/21 21-01464 3		decorating labor	Other Open	400.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
08/31/21 21-01464 4		30' BLACK BANNER BRACKET SET	Other Open	1,386.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
08/31/21 21-01464 5		39IN black powder coated bands	Other Open	0.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,555.00 Exempt: 0.00 All: 3,555.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,555.00 0.00 3,555.00					
GEMMA005 GEMMA SUITS LTD. Active					
03/15/21 21-00675 1		KN95 FDA Cert Mask	Other Open	3,000.00	
		Budget G-02-41-621-000-000	NJ ACCHO - HEALTH GRANT - BELLEVILLE'S \$		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,000.00 Exempt: 0.00 All: 3,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,000.00 0.00 3,000.00					
GENER030 GENERAL PLUMBING SUPPLY Active					
01/17/20 20-00189 1		2020 Plumbing Material	Other Open	0.00	
		Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/25/21 21-00339 1		DO NOT USE - USE LINE 2, 2021	Other Open	38.68	
		Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
08/17/21 21-00339 2		BC'21 Plumbing Material/Bldg	Other Open	4,825.06	
		Budget 1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
08/17/21 21-00339 6		PLUMBING SUPPLIES 10/19/21	Other Rcvd	36.26	
		Budget 1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,900.00 Exempt: 0.00 All: 4,900.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,900.00 0.00 4,900.00					
GENER035 GENERAL CODE, LLC Active					
01/15/20 20-00144 2		BLANKET CONTROL	Other Open	10,020.17	
		Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING		
01/07/21 21-00035 1		BLANKET	Other Open	8,101.00	
		Budget 1-01-20-120-000-515	CLK - PRINTING & BINDING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 18,121.17 Exempt: 0.00 All: 18,121.17					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 18,121.17 0.00 18,121.17					
GEOTA005 GEOTAB USA, INC. Active					
02/26/20 20-00588 1		BLANKET	Other Open	0.00	
		Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/19/21 21-00529 1		BLANKET	Other Open	0.00	
		Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
09/20/21 21-00529 17		JULY RGN 1 PRO PLAN 2400	Other Pd Ck:107318 10/19/21 IN281562	96.00	
		Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		

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					
GEOTA005 GEOTAB USA, INC. Continued					
09/20/21 21-00529 18 JULY RGN1 PRO PLAN 2400+SUPPORT Other	Pd Ck:107318 10/19/21	ADM - RENTALS AND LEASES	IN281562	1,152.00	
Budget 1-01-20-102-000-508					
09/20/21 21-00529 19 JULY RGN1 PRO PLAN 2900+SUPPORT Other	Pd Ck:107318 10/19/21	ADM - RENTALS AND LEASES	IN281562	58.00	
Budget 1-01-20-102-000-508					
09/20/21 21-00529 20 AUGUST RGN 1 PRO PLAN 2400 Other	Pd Ck:107318 10/19/21	ADM - RENTALS AND LEASES	IN283181	96.00	
Budget 1-01-20-102-000-508					
09/20/21 21-00529 21 AUG.RGN1 PRO PLAN+2400 SUPPORT Other	Pd Ck:107318 10/19/21	ADM - RENTALS AND LEASES	IN283181	1,152.00	
Budget 1-01-20-102-000-508					
09/20/21 21-00529 22 AUG.RGN1 PRO PLAN 2900+SUPPORT Other	Pd Ck:107318 10/19/21	ADM - RENTALS AND LEASES	IN281562	58.00	
Budget 1-01-20-102-000-508					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,612.00	0.00	2,612.00
Vendor P.O. Total:	0.00	0.00	2,612.00	0.00	2,612.00
GIBBO010 GIBBONS, FRANCIS Active					
08/31/21 21-01497 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107337 10/20/21	EEB - CHAP 88 MEDICARE REFUND		629.40	
Budget 1-01-23-220-000-549					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
GIBBO020 GIBBONS, ASHLIE C. Active Non Employee					
09/18/20 20-01551 1 VISITING JUDGE Other	Open			350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/11/21 21-00098 1 Visiting Judge 2021 Other	Open			700.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,050.00	Exempt: 0.00	All: 1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
GILLI010 GILLIGAN, MICHAEL Active					
09/13/21 21-01589 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107201 10/06/21	EEB - CHAP 88 MEDICARE REFUND		629.40	
Budget 1-01-23-220-000-549					
09/13/21 21-01589 2 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107201 10/06/21	EEB - CHAP 88 MEDICARE REFUND		629.40	
Budget 1-01-23-220-000-549					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
GLUCK005 GLUCK-WALRATH LLP Active					
03/11/20 20-00651 9 BLANKET CONTROL Other	Open			33.57	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
03/19/20 20-00720 1 BLANKET CONTROL Other	Open			22,128.37	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/19/20 20-00726 1 BLANKET CONTROL Other	Open			16,004.40	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

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					
GLUCK005 GLUCK-WALRATH LLP Continued					
03/19/20 20-00726 7 RPM Litigation	Other	Open	57	420.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
06/26/20 20-01079 1 Peek Development LLC Escrow	Other	Open		2.50	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment			
07/14/20 20-01237 1 595 Lincoln Ave Urban Renewal	Other	Open		4,242.50	
Budget T-03-00-170-100-025		do not use- REDEV ESCROW-595 LINCOLN AVE			
07/28/20 20-01335 1 540 Mitchell St Escrow	Other	Open		3,542.50	
Budget T-03-00-170-100-026		REDEVELOPMENT ESCROW - 540 MITCHELL ST.			
09/28/21 21-01673 1 Redevelopment SVC	Other	Pd Ck:107338 10/20/21 61596		137.50	
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
09/28/21 21-01673 2 Redevelopment SVC	Other	Pd Ck:107338 10/20/21 61593		397.50	
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 46,373.84	Exempt: 0.00	All: 46,373.84
Total Paid P.O.:	0.00	0.00	535.00	0.00	535.00
Vendor P.O. Total:	0.00	0.00	46,908.84	0.00	46,908.84
GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active					
01/17/20 20-00207 1 underpass lighting	Other	Open		3,000.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,000.00	Exempt: 0.00	All: 3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
GRAIN010 GRAINGER, INC. Active					
05/21/21 21-00992 1 Pet Waste Bag Dispenser	Other	Open	9915849666	211.86	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
05/21/21 21-00992 2 Pet Waste Bag Dispenser	Other	Open	9912380079	2,012.67	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
05/21/21 21-00992 3 Pet Waste Bag Dispenser	Other	Open	9915439468	635.58	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
05/21/21 21-00992 4 Pet Waste Bag Dispenser	Other	Open	9915439476	1,271.16	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
05/21/21 21-00992 5 Pet Waste Bag Dispenser	Other	Open	9915849658	529.65	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
05/21/21 21-00992 6 Pet Waste Bag Dispenser	Other	Open	9915491923	635.58	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
06/30/21 21-01182 1 Portable Generator Conventiona	Other	Void 11/23/21		3,432.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01182 2 freight	Other	Void 11/23/21		1,042.43	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01182 3 Portable Generator - 8000watts	Other	Void 11/23/21		1,291.37	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01182 4 shipping	Other	Void 11/23/21		193.96	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
08/24/21 21-01434 1 Fire Hose Adaptor 3/4"	Other	Pd Ck:107202 10/06/21 9949279286		32.73	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
08/24/21 21-01434 2 Water Hose Adaptor 5/8"	Other	Pd Ck:107202 10/06/21 9949279286		40.34	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRAIN010 GRAINGER, INC. Continued					
08/24/21 21-01434 3 Fire Hose Adaptor 2-1/2"	Other	Pd Ck:107202 10/06/21	9951686642	42.68	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
08/24/21 21-01434 4 Garden Hose Cap,Brass 11-1/2"	Other	Pd Ck:107202 10/06/21	9951686642	9.51	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
08/24/21 21-01434 5 Water Nozzle,Twist Gld Metal	Other	Pd Ck:107202 10/06/21	9951686634	8.97	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
08/24/21 21-01434 6 Water Nozzle,Twist Brass	Other	Pd Ck:107202 10/06/21	9951686634	20.48	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
08/24/21 21-01434 7 Water Nozzle,Twist Design	Other	Pd Ck:107202 10/06/21	9951686634	8.97	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
08/24/21 21-01434 8 Fire Hose Adapter 2-1/2"	Other	Pd Ck:107202 10/06/21	9951686626	21.34	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
09/14/21 21-01634 1 rec-Honda inverter generator	Other	Open		2,294.36	
Budget 1-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
09/23/21 21-01662 1 9in recip blades 12/16 25pk	Other	Open		196.56	
Budget 1-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
09/23/21 21-01662 2 Diamond Saw Blade	Other	Open		881.08	
Budget 1-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
09/23/21 21-01662 3 Concrete Blades 12in	Other	Open		774.20	
Budget 1-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
09/23/21 21-01662 4 9in recip saw blades	Other	Open		118.71	
Budget 1-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,521.17
Total Paid P.O.:	0.00		0.00	Exempt:	185.02
Vendor P.O. Total:	0.00		0.00	All:	15,706.19
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee					
06/29/20 20-01089 1 Maintenance Cont Listening Sys	Other	Open		470.00	
Budget 0-01-43-490-000-510		CRT - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	470.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	470.00
GRAND040 GRAND FALLOONS Active					
10/08/20 20-01655 1 Education Program-Clean Comm	Other	Open		0.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GREYM005 GREYMORR, LLC Active					
08/23/21 21-01421 1 PREMIUM 20-01219 51 MAIN ST	Other	Pd Ck:300764 10/20/21		179,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/23/21 21-01421 2 TPR 20-01219 51 MAIN ST	Other	Pd Ck:300764 10/20/21		43,971.17	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
09/15/21 21-01648 1 PREMIUM 20-01226 178 LINCOLN A	Other	Pd Ck:300755 10/06/21		48,900.00	
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				
GREYM005 GREYMORR, LLC Continued				
09/15/21 21-01648 2 TPR 20-01226 178 LINCOLN AVE Other Pd Ck:300755 10/06/21			11,830.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	284,102.12	0.00 284,102.12
Vendor P.O. Total:	0.00	0.00	284,102.12	0.00 284,102.12
GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC Active				
08/24/21 21-01429 1 BLANKET Other Open			94,460.27	
Budget 1-01-26-315-000-303		EVM - MOTOR FUEL		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	94,460.27 Exempt:	0.00 All: 94,460.27
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	94,460.27	0.00 94,460.27
GTBMI005 GOLD TYPE BUSINESS MACHINE Active				
08/06/21 21-01371 1 BLANKET - BODY CAMERAS Other Open			113,167.00	
Budget C-04-19-052-G00-001		2019-052G CITY CAMERA SYS - FUNDED		
08/06/21 21-01371 2 BLANKET - BODY CAMERAS Other Open			380,872.00	
Budget C-04-19-052-G00-002		2019-052G CITY CAMERA SYST - UNFUNDED		
09/28/21 21-01675 1 ICOP BACK TRACE SINGLE AGENCY Other Pd Ck:107339 10/20/21 0000032663			1,776.00	
Budget 1-01-25-240-000-528		OPD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	494,039.00 Exempt:	0.00 All: 494,039.00
Total Paid P.O.:	0.00	0.00	1,776.00	0.00 1,776.00
Vendor P.O. Total:	0.00	0.00	495,815.00	0.00 495,815.00
HADEH005 H.A. DeHART & SON, INC. Active				
07/23/21 21-01328 1 BLANKET Other Open			0.00	
Budget T-14-21-856-000-103		CDBG BUY ADA SENIOR TRANSPORT BUS (FY'20)		
07/23/21 21-01328 2 BLANKET - BUDGET PORTION Other Open			0.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
07/23/21 21-01328 3 2021 E450 16 Passenger Bus Other Open		PROPOSAL	4,287.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
07/23/21 21-01328 4 2021 E450 16 Passenger Bus Other Open		PROPOSAL	70,000.00	
Budget T-14-21-856-000-103		CDBG BUY ADA SENIOR TRANSPORT BUS (FY'20)		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	74,287.00 Exempt:	0.00 All: 74,287.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	74,287.00	0.00 74,287.00
HADES005 HADES CONSULTING LLC Active Non Employee				
09/28/21 21-01672 1 2 DAY(16 HOURS)PISTOLTRAINING Other Open			475.00	
Budget 1-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
09/28/21 21-01672 2 2 DAY(16 HOURS)PISTOLTRAINING Other Open			475.00	
Budget 1-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	950.00 Exempt:	0.00 All: 950.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	950.00	0.00 950.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HANDS010 HANDS INC	Active	Other			
05/10/21 21-00945 1 Farmers Market Live Music	Other	Open		0.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HANNO005 HANNON FLOOR COVERING CORP	Active	Other			
06/30/21 21-01168 1 Flooring Repair-CityHall 1stFl	Other	Open		15,557.92	
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,557.92
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,557.92
HARDR005 HARD ROCK HOTEL & CASINO	Active	Other			
10/26/21 Expenditure Refund: Ck: 34372		Open	R 6951 115	316.00-	
1-01-20-110-000-335		MYR - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Journal Entries:					316.00-
Vendor Grand Total:					316.00-
HARRA020 HARRAH'S ATLANTIC CITY OPER CO	Active	Non Employee			
10/20/21 21-01786 1 Mayor Dwayne D. Warren	Other	Open	R2884503840	307.90	
Budget 1-01-20-110-000-335		MYR - EMPLOYEE TRAINING			
10/20/21 21-01786 2 Check In:11/16 & Out:11/18/21	Other	Open		0.00	
Budget 1-01-20-110-000-335		MYR - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	307.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	307.90
HARRI115 HARRIS, TAAL	Active	Other			
10/15/21 21-01751 1 JUNE 212021 DRY CLEANING	Other	Rcvd		27.75	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
10/15/21 21-01751 2 JULY 30 2021 DRY CLEANING	Other	Rcvd		29.75	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
10/15/21 21-01751 3 SEPT. 8 2021 DRY CLEANING	Other	Rcvd		35.70	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	93.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	93.20
HARWO005 HARWOOD LLOYD, LLC	Active	Non Employee			
02/25/21 21-00571 1 BLANKET	Other	Open		25,000.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
HARWO005 HARWOOD LLOYD, LLC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25,000.00 Exempt:	0.00 All: 25,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,000.00	0.00 25,000.00
HATCH010 MOTT MACDONALD, LLC Active				
03/09/21 21-00641 1 BLANKET		Other Open		27,673.00
Budget	1-05-55-502-192-519	W - PROFESSIONAL SERVICES		
03/09/21 21-00641 4 Aug'21Eng.Svs-wtrUtilitySupprt		Other Pd Ck:500327 10/06/21	507440713	3,232.00
Budget	1-05-55-502-192-519	W - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	27,673.00 Exempt:	0.00 All: 27,673.00
Total Paid P.O.:	0.00	0.00	3,232.00	0.00 3,232.00
Vendor P.O. Total:	0.00	0.00	30,905.00	0.00 30,905.00
HAWKI010 HAWKINS-TAYLOR, MELINDA Active Non Employee				
01/11/21 21-00101 1 Visiting Judge 2021		Other Open		350.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
07/28/21 21-00101 6 Visiting Judge 8/4/21		Other Pd Ck:107203 10/06/21	08042021	350.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
10/14/21 21-00101 7 Visiting Judge 10-14-21		Other Rcvd	10-14-21	350.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	700.00 Exempt:	0.00 All: 700.00
Total Paid P.O.:	0.00	0.00	350.00	0.00 350.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00 1,050.00
HECTO010 HECTOR, EDWARD Active				
09/13/21 21-01590 1 JAN-JUN'21 MEDICARE REIMB		Other Pd Ck:107204 10/06/21		629.40
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01590 2 JAN-JUN'21 MEDICARE REIMB		Other Pd Ck:107204 10/06/21		867.60
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,497.00	0.00 1,497.00
Vendor P.O. Total:	0.00	0.00	1,497.00	0.00 1,497.00
HEINZ010 HEINZELMAN, WILLIAM Active				
08/31/21 21-01501 1 JAN-JUN'21 MEDICARE REIMB		Other Rcvd		813.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	813.00 Exempt:	0.00 All: 813.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00 813.00
HENDR010 HENDRICKS APPRAISAL CO. LLC Active Non Employee				
04/15/20 20-00731 1		Other Open		0.00
Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/15/20 20-00790 1 BLANKET		Other Open		15,000.00
Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/16/20 20-00791 1 BLANKET CONTROL		Other Open		30,000.00
Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		

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				
HENDR010 HENDRICKS APPRAISAL CO. LLC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	45,000.00 Exempt:	0.00 All: 45,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	45,000.00	0.00 45,000.00
HERTE010 HERTERICH, RICHARD Active				
09/13/21 21-01591 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107205 10/06/21		629.40
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01591 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107205 10/06/21		629.40
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00 1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00 1,258.80
HICKE005 Hickerson-Breedon, Dennis Active				
02/06/20 20-00423 1	Other	Open		0.00
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
HIGHP010 HIGH PROPERTIES, LLC Active				
03/03/20 20-00615 1 20SWR-144-150 High St	Other	Open		0.00
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00616 1 20SWR-158High/380Park	Other	Open		0.50
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00743 1 BC'21 SWR 158High/380 Park	Other	Open		0.00
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00744 1 BC'21 SWR 144-150 High St	Other	Open		0.50
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.00 Exempt:	0.00 All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00 1.00
HODGE010 HODGES PARTY RENTALS Active				
05/06/21 21-00928 1 Mother's Day Luncheon - Tables	Other	Open		160.00
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
05/06/21 21-00928 2 delivery	Other	Open		50.00
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
07/20/21 21-01264 1 SP - Folding Chairs	Other	Pd Ck:107206 10/06/21		475.00
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
07/20/21 21-01264 2 SP - 6'x30' -table	Other	Pd Ck:107206 10/06/21		52.20
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
07/20/21 21-01264 3 8'x30 table	Other	Pd Ck:107206 10/06/21		294.00
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
07/20/21 21-01264 4 60'x120' table cloth royal	Other	Pd Ck:107206 10/06/21		157.50
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
07/20/21 21-01264 5 60'x120' table cloth orange	Other	Pd Ck:107206 10/06/21		157.50
Budget 1-01-28-360-000-334		OAS - 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					
HODGE010 HODGES PARTY RENTALS Continued					
07/20/21 21-01264 6 delivery/pick up	Other	Pd Ck:107206 10/06/21		250.00	
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
08/31/21 21-01465 1 20 x 20 tent ext legs	Other	Pd Ck:107206 10/06/21 F-1183		445.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/31/21 21-01465 2 weights for tents	Other	Pd Ck:107206 10/06/21 F-1183		120.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/31/21 21-01465 3 4 x 4 stage (20x20x24)	Other	Pd Ck:107206 10/06/21 F-1183		1,125.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/31/21 21-01465 4 skirting for stages	Other	Pd Ck:107206 10/06/21 F-1183		80.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/31/21 21-01465 5 stairs / handrail	Other	Pd Ck:107206 10/06/21 F-1183		25.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/31/21 21-01465 6 sat am delivery/mon pick up	Other	Pd Ck:107206 10/06/21 F-1183		500.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/31/21 21-01559 1 BTS - 8ft tables	Other	Pd Ck:107206 10/06/21 F-1715		294.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
08/31/21 21-01559 2 BTS - delivery	Other	Pd Ck:107206 10/06/21 F-1715		150.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
10/27/21 21-01805 1 16 x16x24 stage/band stand	Other	Open		880.00	
Budget 1-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS			
10/27/21 21-01805 2 skirting for stages	Other	Open		70.00	
Budget 1-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS			
10/27/21 21-01805 3 stairs w.handrail	Other	Open		35.00	
Budget 1-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS			
10/27/21 21-01805 4 delivery	Other	Open		100.00	
Budget 1-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,295.00	Exempt: 0.00	All: 1,295.00
Total Paid P.O.:	0.00	0.00	4,125.20	0.00	4,125.20
Vendor P.O. Total:	0.00	0.00	5,420.20	0.00	5,420.20
HODGE030 HODGE JR., CYRIL S Active					
08/31/21 21-01502 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107207 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	804.00	0.00	804.00
Vendor P.O. Total:	0.00	0.00	804.00	0.00	804.00
HOGAN005 HOGAN SECURITY GROUP, LLC Active Non Employee					
03/26/21 21-00739 1 blanket	Other	Open	PROPOSAL	1,700.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,700.00	Exempt: 0.00	All: 1,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,700.00	0.00	1,700.00
HOLME030 HOLMES GRANT, ROSLYN Active Non Employee					
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	Other	Open		1.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			

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					
HOLME030 HOLMES GRANT, ROSLYN Continued					
01/11/21 21-00100 1 Visiting Judge 2021	1-01-43-490-000-519	Other Open		350.00	
	Budget		CRT - PROFESSIONAL SERVICES		
10/14/21 21-00100 7 Visiting Judge 10-15-21	1-01-43-490-000-519	Other Rcvd	10-15-21	350.00	
	Budget		CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 701.00	Exempt: 0.00	All: 701.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	701.00	0.00	701.00
HORIZ010 HORIZON BCBS OF NJ - Dental Active					
01/09/20 20-00018 1		Other Open		0.00	
	Budget		EEB - DENTAL		
01/07/21 21-00011 1		Other Open		82,000.46	
	Budget		EEB - DENTAL		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 82,000.46	Exempt: 0.00	All: 82,000.46
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	82,000.46	0.00	82,000.46
HORIZ025 HORIZON BCBSNJ - Medical Active					
01/09/20 20-00017 1 2020 HEALTH INS ACTIVE	0-01-23-220-000-540	Other Open		0.00	
	Budget		EEB - HOSP/MAJOR MED.- EMPLOYEE		
01/09/20 20-00017 2 RETIREE	0-01-23-220-000-541	Other Open		0.00	
	Budget		EEB - HOSP/MAJOR MED. - RETIREE		
01/07/21 21-00008 1 2021 HEALTH INS ACTIVE	1-01-23-220-000-540	Other Open		0.00	
	Budget		EEB - HOSP/MAJOR MED.- EMPLOYEE		
01/07/21 21-00008 2 2021 HEALTH INS RETIREE	1-01-23-220-000-541	Other Open		1,006.37	
	Budget		EEB - HOSP/MAJOR MED. - RETIREE		
10/13/21 21-00008 72 85776 HEALTH 10/01-10/03 1A	1-01-23-220-000-540	Other Pd	Ck:107307 10/14/21 85776H WK34 A	4,254.32	
	Budget		EEB - HOSP/MAJOR MED.- EMPLOYEE		
10/13/21 21-00008 73 85776 HEALTH 10/04-10/10 1A	1-01-23-220-000-540	Other Pd	Ck:107308 10/14/21 85776H WK35 A	1,989.56	
	Budget		EEB - HOSP/MAJOR MED.- EMPLOYEE		
09/30/21 21-00008 74 85776 HEALTH 10/04 - 10/10 R	1-01-23-220-000-541	Other Pd	Ck:107308 10/14/21 85776 H WK35 R	1,308.63	
	Budget		EEB - HOSP/MAJOR MED. - RETIREE		
01/07/21 21-00010 1 blanket - ADMIN CHARGES	1-01-23-220-000-540	Other Open		2,485.61	
	Budget		EEB - HOSP/MAJOR MED.- EMPLOYEE		
01/07/21 21-00010 2 blanket - medical retiree	1-01-23-220-000-541	Other Open		2.00	
	Budget		EEB - HOSP/MAJOR MED. - RETIREE		
01/07/21 21-00013 1 ADMIN CHARGES-BLANKET	1-01-23-220-000-540	Other Open		0.00	
	Budget		EEB - HOSP/MAJOR MED.- EMPLOYEE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,493.98	Exempt: 0.00	All: 3,493.98
Total Paid P.O.:	0.00	0.00	7,552.51	0.00	7,552.51
Vendor P.O. Total:	0.00	0.00	11,046.49	0.00	11,046.49
HUBRO005 HUBROMAN LAW FIRM LLC Active					
07/29/20 20-01348 1 BLANKET- ACTING PUBL DEFENDER	0-01-20-102-000-519	Other Open		0.00	
	Budget		ADM - PROFESSIONAL SERVICES		
01/08/21 21-00040 1 BLANKET	1-01-20-102-000-519	Other Open		250.00	
	Budget		ADM - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
HUBRO005 HUBROMAN LAW FIRM LLC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All: 250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	250.00
HUDSO010 HUDSON, ESSEX & PASSAIC SOIL Active				
10/08/20 20-01642 1 SoilErosionPermit-MainStscape	Other	Open		1,575.00
Budget	C-04-20-M22-000-003	ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,575.00 Exempt:	0.00 All: 1,575.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,575.00	1,575.00
HUDSO020 HUDSON ENERGY SERVICES Active				
02/07/20 20-00426 1 '20 ENERGY BILLS	Other	Open		10,492.28
Budget	0-01-31-430-000-502	GAS AND ELECTRIC		
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water)	Other	Open		11,693.15
Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
02/07/20 20-00426 3 BC'20 ENERGY BILLS	Other	Open		4,581.43
Budget	0-01-31-435-000-528	STREET LIGHTING		
01/29/21 21-00444 1 BC'21 ENERGY BILLS	Other	Open		0.00
Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
01/29/21 21-00444 2 BC'21 (water) ENERGY BILLS	Other	Open		0.00
Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC		
01/29/21 21-00444 3 BC'21 ENERGY BILLS	Other	Open		11,986.55
Budget	1-01-31-435-000-528	STREET LIGHTING		
09/16/21 21-00444 22 JULY'21 GAS/ELEC UTILITY BILLS	Other	Pd Ck:107150 10/05/21		16,673.00
Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
01/29/21 21-00444 23 JULY'21 STREET LGHT UTILITY	Other	Pd Ck:107150 10/05/21		524.70
Budget	1-01-31-435-000-528	STREET LIGHTING		
09/16/21 21-00444 24 JULY'21 WATER UTILITY BILL	Other	Pd Ck:500325 10/05/21		14,767.77
Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC		
09/27/21 21-00444 25 AUG'21 GAS/ELECT UTILITY BILLS	Other	Pd Ck:107362 10/27/21		12,564.00
Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
01/29/21 21-00444 26 AUG'21 ST LGHT UTILITY BILLS	Other	Pd Ck:107362 10/27/21		274.60
Budget	1-01-31-435-000-528	STREET LIGHTING		
09/27/21 21-00444 27 AUG'21 WATER UTILITY BILLS	Other	Pd Ck:500338 10/27/21		13,883.95
Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	38,753.41 Exempt:	0.00 All: 38,753.41
Total Paid P.O.:	0.00	0.00	58,688.02	0.00
Vendor P.O. Total:	0.00	0.00	97,441.43	97,441.43
HUFF0010 HUFF, KENNETH Active				
09/13/21 21-01592 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107208 10/06/21		629.40
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01592 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107208 10/06/21		804.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,433.40	0.00
Vendor P.O. Total:	0.00	0.00	1,433.40	1,433.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
HULL0010 HULL, LEO Active					
07/10/20 20-01152 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		804.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
01/25/21 21-00241 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		804.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01503 1 JAN-JUN'21 MEDICARE REIMB	Other	Open		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,412.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,412.00
HUNTE020 HUNTER TECHNOLOGIES Active Non Employee					
08/19/20 20-01428 1 2020 REPAIRS	Other	Open		2,000.00	
Budget 0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,000.00
IBNC0010 IBN CONSTRUCTION CORP. Active					
10/14/20 20-01665 1 BLANKET CONTROL	Other	Open		0.00	
Budget C-04-13-042-000-000		Demo Unsafe Buildings/Structures 42-13			
10/14/20 20-01665 2 BLANKET CONTROL-dpw budget	Other	Open		0.00	
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES			
01/21/21 21-00176 1 BLANKET	Other	Open		0.00	
Budget 1-01-20-165-000-528		PWD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
IMBER010 IMBERT, WALTER Active					
12/23/20 20-01926 1 REIMBURSEMENT SGT. IMBERT	Other	Open		81.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	81.99
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	81.99
IMPRES010 IMPRESTATE LLC Active Non Employee					
09/02/20 20-01481 1 TPR 130221A 500 S. CENTER	Other	Open		2,621.93	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
04/27/21 21-00899 1 TPR 140347A 500 S CENTER ST	Other	Open		1,903.28	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/10/21 21-01079 1 TPR 11513A 70 HILLYER ST	Other	Open		32,805.19	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	37,330.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	37,330.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INDUS005 INDUSTRIAL CHEM LABS SERVICES	Active				
10/15/21 21-01769 1 Chemical-weed Killer Gal	Other Rcvd		338117	319.80	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
10/15/21 21-01769 2 Shipping	Other Rcvd		338117	49.76	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	369.56 Exempt:	0.00 All:	369.56
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	369.56	0.00	369.56
INSER010 INSERVCO INSURANCE SERVICES	Active				
01/09/20 20-00019 1 Liability	Other Open			0.00	
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/09/20 20-00019 2 WC Insurance	Other Open			0.00	
Budget 0-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 1 BLANKET - LIABILITY INSURANCE	Other Open			0.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00012 2 BLANKET - WORKER'S COMP	Other Open			0.00	
Budget 1-01-23-215-000-532		WC - INSURANCE			
09/30/21 21-00012 85 SEP LIAB DRAFT REIM 0331	Other Pd Ck:107145 10/04/21	DR091521092921		542.30	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
09/30/21 21-00012 86 SEP LIAB DRAFT REIM 0315	Other Pd Ck:107145 10/04/21	DR091521092921		3,341.00	
Budget 1-01-23-215-000-532		WC - INSURANCE			
09/30/21 21-00012 88 SEP LIAB DRAFT REIM 0414	Other Pd Ck:107145 10/04/21	DR091521092921		9,786.79	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 89 AUG LIAB 0414	Other Pd Ck:107311 10/15/21	0414-0821		780.00	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 90 AUG LIAB 0415	Other Pd Ck:107311 10/15/21	0415-0821		6,360.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
10/12/21 21-00012 91 SEP LIAB 0414	Other Pd Ck:107312 10/15/21	0414-0921		1,210.00	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 92 SEP LIAB 0415	Other Pd Ck:107312 10/15/21	0414-0921		1,260.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00012 93 OCT LIAB DRAFT REIM 0315	Other Pd Ck:107361 10/21/21	DR093021101421		5,811.50	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 94 OCT LIAB DRAFT REIM 0414	Other Pd Ck:107361 10/21/21	DR093021101421		24,983.08	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 95 OCT LIAB DRAFT REIM 0331	Other Pd Ck:107361 10/21/21	DR093021101421		0.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00012 96 SEP LIAB DRAFT REIM 0415	Other Pd Ck:107361 10/21/21	DR093021101421		12,452.95	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/29/20 Expenditure Refund: Ck: 29084	REFUND FROM INSERVCO 3150000074/KAW	R 5378 166		8,983.00-	
0-01-23-215-000-532	WC - INSURANCE				
01/29/20 Expenditure Refund: Ck: 59110	REFUND FROM INSERVCO 3150000592/SNB	R 5378 167		602.35-	
0-01-23-215-000-532	WC - INSURANCE				
02/28/20 Expenditure Refund: Ck: 3190	REFUND INSERVCO CLAIM:4140000235 020420	R 5428 167		752.00-	
0-01-23-215-000-532	WC - INSURANCE				
04/17/20 Expenditure Refund: Ck: 29144	INSERVCO REFUND CLAIM #3150000074/KAW	R 5570 28		8,983.00-	
0-01-23-215-000-532	WC - INSURANCE				
05/29/20 Expenditure Refund: Ck: 3907098	REFUND FROM INSERVCO0415 C#4150000214	R 5650 25		1,000.00-	
0-01-23-215-000-532	WC - INSURANCE				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
INSER010 INSERVCO INSURANCE SERVICES Continued					
07/21/20 Expenditure	Refund: Ck: 3034	INSERVCO REFUND 0414 LIEN RECOVER 110816	R 5770 19	4,485.51-	
	0-01-23-215-000-532	WC - INSURANCE			
07/31/20 Expenditure	Refund: Ck: 59896	INSERVCO WC REFUND A HOLMES 0414 091518	R 5831 34	1,345.05-	
	0-01-23-215-000-532	WC - INSURANCE			
08/28/20 Expenditure	Refund: Ck: 29195	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5864 49	8,983.00-	
	0-01-23-215-000-532	WC - INSURANCE			
08/28/20 Expenditure	Refund: Ck: 59961	INSERVCO WC REFUND J GONZALEZ 0315 120715	R 5864 50	718.78-	
	0-01-23-215-000-532	WC - INSURANCE			
10/07/20 Expenditure	Refund: Ck: 29254	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5974 27	8,983.00-	
	0-01-23-215-000-532	WC - INSURANCE			
10/19/20 Expenditure	Refund: Ck: 5004137393	INSERVCO REFUND 0414 A.THOMPSON 013120	R 6002 33	228.93-	
	0-01-23-215-000-532	WC - INSURANCE			
10/19/20 Expenditure	Refund: Ck: 60157	INSERVCO REFUND 0414 A.COWART 050118	R 6002 34	239.24-	
	0-01-23-215-000-532	WC - INSURANCE			
10/19/20 Expenditure	Refund: Ck: 60099	INSERVCO REFUND 0414 R.BROWN-SMITH 021017	R 6002 35	790.29-	
	0-01-23-215-000-532	WC - INSURANCE			
10/19/20 Expenditure	Refund: Ck: 30794	INSERVCO REFUND 0414 S.ATHILL 010319	R 6002 36	4,000.00-	
	0-01-23-215-000-532	WC - INSURANCE			
10/23/20 Expenditure	Refund: Ck: 3937366	INSERVCO REFUND 0415 J.POLLITTO 092617	R 6008 64	1,000.00-	
	0-01-23-215-000-532	WC - INSURANCE			
02/09/21 Expenditure	Refund: Ck: 60375	INSERVO REFUND A.KOVACH 0315	R 6246 28	6,469.53-	
	1-01-23-215-000-532	WC - INSURANCE			
02/09/21 Expenditure	Refund: Ck: 60378	INSERVO REFUND R.HAMM 0414	R 6246 27	205.01-	
	1-01-23-215-000-532	WC - INSURANCE			
02/09/21 Expenditure	Refund: Ck: 60377	INSERVO REFUND P.ARTHUR 0414	R 6246 26	11,859.30-	
	1-01-23-215-000-532	WC - INSURANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		66,527.62	0.00	66,527.62
Vendor P.O. Total:	0.00		66,527.62	0.00	66,527.62
Journal Entries:					69,627.99-
Vendor Grand Total:					3,100.37-
INSTI020 INSTITUTE FOR FORENSIC PYSCH. Active Non Employee					
07/28/21 21-01339	1 PSYCHOLOGICAL EVALUTION	Other Pd Ck:107209 10/06/21 15672		500.00	
	Budget 1-01-25-240-000-519	OPD - PROFESSIONAL SERVICES			
08/24/21 21-01428	1 BLANKET	Other Open		10,500.00	
	Budget 1-01-25-240-000-519	OPD - PROFESSIONAL SERVICES			
10/15/21 21-01752	1 PSYCHOLOGICAL EVALUATION	Other void 12/06/21 15934		2,000.00	
	Budget 1-01-25-240-000-519	OPD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,500.00	Exempt: 0.00	All: 12,500.00
Total Paid P.O.:	0.00		500.00	0.00	500.00
Vendor P.O. Total:	0.00		13,000.00	0.00	13,000.00
INTER040 INTERNATIONAL CODE COUNCIL Active Non Employee					
08/07/20 20-01393	1 MEMBERSHIP RENEWAL	Other Open		94.50	
	Budget 0-01-22-196-000-317	INL - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 94.50	Exempt: 0.00	All: 94.50
Total Paid P.O.:	0.00		0.00	0.00	0.00

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					
INTER040 INTERNATIONAL CODE COUNCIL Continued					
Vendor P.O. Total:	0.00	0.00	94.50	0.00	94.50
INTLA010 INTL ASSOC of CHIEFS OF POLICE Active					
02/22/21 21-00552 1 2021 V. VITIELLO MEMEBERSHIP	Other	Open		190.00	
Budget	1-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 190.00	Exempt: 0.00	All: 190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	190.00	0.00	190.00
INTRA010 INTRABARTOLA, JOSEPH Active					
08/31/21 21-01504 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107210 10/06/21		771.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01504 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107210 10/06/21		705.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,476.00	0.00	1,476.00
Vendor P.O. Total:	0.00	0.00	1,476.00	0.00	1,476.00
IPSGR010 IPS GROUP, INC Active					
01/16/20 20-00175 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/25/21 21-00340 1 BC'21Parking Meter Svs	Other	Open		0.00	
Budget	1-01-26-290-000-410	STR - PARKING METER EXPENSES			
08/16/21 21-00340 16 MK 5 Meters	Other	Open	QUOTE#ORA398003	2,188.95	
Budget	1-01-26-290-000-410	STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,188.95	Exempt: 0.00	All: 2,188.95
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,188.95	0.00	2,188.95
JACKS040 JACKSON, ELIZABETH Active					
08/31/21 21-01505 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107211 10/06/21		867.60	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	867.60	0.00	867.60
Vendor P.O. Total:	0.00	0.00	867.60	0.00	867.60
JACOB010 JACOB, JOEGY Active					
03/16/20 20-00676 1 Food & Equipment for K&9	Other	Open		612.27	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 612.27	Exempt: 0.00	All: 612.27
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	612.27	0.00	612.27
JACOB020 JACOBUS & ASSOCIATES Active					
09/23/21 21-01667 1 STCJ 100 PARK ST	Other	Pd Ck:107340 10/20/21	BLOCK1803 LOT 5	1,968.22	
Budget	1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account	Account Description			
JACOB020 JACOBUS & ASSOCIATES Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,968.22	0.00 1,968.22
Vendor P.O. Total:	0.00	0.00	1,968.22	0.00 1,968.22
JANDO010 JANDOLI, ROBERT Active				
08/31/21 21-01507 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107212 10/06/21				629.40
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01507 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107212 10/06/21				629.40
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00 1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00 1,258.80
JANDO020 JANDOLI JR., ROBERT A. Active				
08/31/21 21-01506 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107213 10/06/21				629.40
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00 629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
JAQUI010 JAQUINDO, ANTHONY Active				
08/31/21 21-01508 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107214 10/06/21				538.48
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01508 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107214 10/06/21				538.48
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,076.96	0.00 1,076.96
Vendor P.O. Total:	0.00	0.00	1,076.96	0.00 1,076.96
JAYS0010 JAYS FREEWAY COLLISION, INC Active				
10/15/21 21-01764 1 Auto Body Repairs-OPD Veh.#77 Other Open				1,000.00
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
10/15/21 21-01764 2 Auto Body Repairs-OPD Veh.#83 Other Open				1,000.00
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All: 2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00 2,000.00
JENEL010 JEN ELECTRIC, INC Active				
01/15/20 20-00148 1 BLANKET CONTROL Other Open				5,351.20
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
04/12/21 21-00832 1 BLANKET Other Open				0.00
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
06/09/21 21-01054 1 BLANKET Other Open				22,656.80
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
06/09/21 21-01054 4 WASHINGTON/THOMAS/N. DAY 09/21 Other Pd Ck:107341 10/20/21 14397				1,826.00
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JENEL010 JEN ELECTRIC, INC Continued					
06/09/21 21-01054 5 CLEVELAND & WHITE ST 10/14/21	Other	Rcvd	14513	1,510.00	
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
06/09/21 21-01054 6 TREMONT/VALLEY S.DAY/MAIN10/21	Other	Rcvd	14563	989.20	
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	30,507.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	30,507.20
					1,826.00
					32,333.20
					0.00
					32,333.20
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active					
01/17/20 20-00206 1 BC 2020 Electric- Brookside Dr	Other	Open		607.22	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
01/29/21 21-00441 1 BC'2021 ELECTRIC-BROOKSIDE DR.	Other	Open		5,956.54	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,563.76
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,563.76
					0.00
					6,563.76
					0.00
					6,563.76
JEWEL005 JEWEL ELECTRIC, LLC Active					
09/14/21 21-01639 1 Sylvania Bulbs F032/835/ECO	Other	Open		244.50	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	244.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	244.50
					0.00
					244.50
					0.00
					244.50
JM000010 J & M NATIONAL SPRING Active Non Employee					
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT	Other	Open		0.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					0.00
					0.00
					0.00
					0.00
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Active					
05/21/20 20-00922 1 BC'2020 Gas System Test/Insp.	Other	Open	PROPOSAL	41.58	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00435 1 BC'2021 GAS SYSTEM TEST/INSP.	Other	Open		741.77	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00435 4 GAS SPRINK. MAINT. 10/4/21	Other	Rcvd	22556351	683.20	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,466.55
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,466.55
					0.00
					1,466.55
					0.00
					1,466.55
JONES010 JONES MONTGOMERY, ALVENIA Active					
09/13/21 21-01593 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107215 10/06/21		867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
JONES010 JONES MONTGOMERY, ALVENIA Continued					
09/13/21 21-01593	2	JAN-JUN'21 MEDICARE REIMB Budget	Other Pd Ck:107215 10/06/21 EEB - CHAP 88 MEDICARE REFUND	867.60	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,735.20 0.00 1,735.20					
Vendor P.O. Total: 0.00 0.00 1,735.20 0.00 1,735.20					
JOSEP010 JOSEPH SMENTKOWSKI, INC. Active					
01/17/20 20-00177	1	BLANKET CONTROL Budget	Other Open RR - CONTRACUAL SERVICES	0.04	
01/13/21 21-00138	1	BC'21 Refuse/Recycling Svs Budget	Other Open RR - CONTRACUAL SERVICES	81,783.33	
09/08/21 21-00138	12	Nov'21 Refuse/Recycling Svs Budget	Other Open RR - CONTRACUAL SERVICES	81,783.33	108579
10/05/21 21-01710	1	BLANKET Budget	Other Open RR - CONTRACUAL SERVICES	8,100.00	
10/05/21 21-01710	2	Sept'21 Add'l Refuse-TS Ida Budget	Other Open RR - CONTRACUAL SERVICES	900.00	108441
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 172,566.70 Exempt: 0.00 All: 172,566.70					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 172,566.70 0.00 172,566.70					
JWSAL005 JW SALES ASSOCIATES LLC Active Non Employee					
06/30/21 21-01180	1	VPG0 Electronic Message Center Budget	Other Open SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
KAESE005 KAESER & BLAIR, INC Active					
08/24/21 21-01447	1	Grocery Bag with Polyboard Budget	Other Rcvd Fire Code Penalties	1,500.00	10825255
08/24/21 21-01447	2	SHIPPING & HANDLING Budget	Other Rcvd Fire Code Penalties	520.00	10825255
08/24/21 21-01448	1	FIREMAN DRESSUP PEEL N PLACE Budget	Other Rcvd Fire Code Penalties	700.00	10825261
08/24/21 21-01448	2	GROUND SHIPPING Budget	Other Rcvd Fire Code Penalties	48.00	10825261
08/24/21 21-01448	3	FIREMAN DRESSUP PEEL N PLACE Budget	Other Rcvd Fire Code Penalties	700.00	10825261
08/24/21 21-01449	1	FIRE CHIEF SMILEZ PENS Budget	Other Rcvd Fire Code Penalties	800.00	10825263
08/24/21 21-01449	3	GROUND SHIPPING Budget	Other Rcvd Fire Code Penalties	27.00	10825263
08/24/21 21-01450	1	BOLT LED WRISTBANDS Budget	Other Rcvd Fire Code Penalties	2,010.00	10825264
08/24/21 21-01450	2	REORDER SET-UP Budget	Other Rcvd Fire Code Penalties	25.00	10825264

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				
KAESE005 KAESER & BLAIR, INC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,330.00 Exempt:	0.00 All: 6,330.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,330.00	6,330.00
KARMI010 KARMILOVICH, JAMES Active				
09/13/21 21-01594 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107216 10/06/21		629.40
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01594 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107216 10/06/21		629.40
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	1,258.80
KARSO010 KARSON FOOD SERVICES INC. Active				
07/09/20 20-00939 1 BLANKET CONTROL	Other	Open		112,230.58
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
06/09/21 21-01055 1 BLANKET	Other	Open		150,812.00
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	263,042.58 Exempt:	0.00 All: 263,042.58
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	263,042.58	263,042.58
KARWA005 KARWASZ, KAROLINA Active				
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,497.74
Budget 0-01-55-206-000-000		REFUND OF TAX OVERPAYMENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,497.74 Exempt:	0.00 All: 2,497.74
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,497.74	2,497.74
KCC00010 KC'S CAR WASH, LLC Active Other				
02/05/20 20-00419 1 BLANKET	Other	Open		2.57
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
01/25/21 21-00361 1 BC'21 Car Washing Svs	Other	Open		1,787.09
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
01/25/21 21-00361 13 APR'21 FULL CAR WASH SERVICE	Other	Pd Ck:107217 10/06/21 129		469.00
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 14 APR'21 FULL SUV WASH SERVICE	Other	Pd Ck:107217 10/06/21 129		279.00
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 15 APR'21 FULL P/U WASH SERVICE	Other	Pd Ck:107217 10/06/21 129		20.00
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 16 APR'21 SMALL AIR FRESHNERS	Other	Pd Ck:107217 10/06/21 129		62.10
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 17 MAY'21 CAR WASH SERVICES	Other	Pd Ck:107217 10/06/21 130		462.00
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 18 MAY'21 SUV WASH SERVICES	Other	Pd Ck:107217 10/06/21 130		306.00
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 19 MAY' 21 EXTRA SERVICES	Other	Pd Ck:107217 10/06/21 130		16.84
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
KCC00010 KC'S CAR WASH, LLC Continued					
08/16/21 21-00361 20 MAY' 21 SMALL AIR FRESHNERS	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 130	43.20	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 21 JUN '21 CAR WASH SERVICE	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 131	364.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 22 JUN '21 SUV WASH SERVICE	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 131	207.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 23 JUN '21 BLUNT POWER AIR FRESHN	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 131	4.95	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 24 JUN '21 SMALL AIR FRESHNERS	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 131	43.20	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 25 JULY'21 CAR WASH SERVICE	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 132	259.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 26 JULY'21 SUV WASH SERVICE	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 132	189.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 27 JULY'21 BLUNT POWER AIR FRESHN	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 132	4.95	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 28 JULY'21 SMALL AIR FRESHNERS	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 132	31.05	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 29 JULY'21 AIR FRESHNERS	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 132	3.99	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 30 JULY'21 FUL SERVICE BUS WASH	1-01-26-315-000-528	Other Pd	Ck:107217 10/06/21 132	90.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 31 AUG'21 FULL CAR WAS SERVICE	1-01-26-315-000-528	Other Pd	Ck:107342 10/20/21 133	266.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 32 AUG'21 FULL SUV WAS SERVICE	1-01-26-315-000-528	Other Pd	Ck:107342 10/20/21 133	198.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 33 AUG'21 LARGE 18 PASSENGER WASH	1-01-26-315-000-528	Other Pd	Ck:107342 10/20/21 133	40.00	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 34 AUG'21 SMALL AIR FRESHNER	1-01-26-315-000-528	Other Pd	Ck:107342 10/20/21 133	39.15	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 35 AUG'21 POWER BLUNT AIR FRESHNE	1-01-26-315-000-528	Other Pd	Ck:107342 10/20/21 133	4.95	
Budget			EVM - CONTRACTUAL SERVICES		
08/16/21 21-00361 36 AUG'21 OZIUM AIR FRESHNER	1-01-26-315-000-528	Other Pd	Ck:107342 10/20/21 133	7.98	
Budget			EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,789.66	Exempt: 0.00	All: 1,789.66
Total Paid P.O.:	0.00	0.00	3,411.36	0.00	3,411.36
Vendor P.O. Total:	0.00	0.00	5,201.02	0.00	5,201.02
KELLY010 KELLY, DENNIS Active					
09/13/21 21-01595 1 JAN-JUN'21 MEDICARE REIMB	1-01-23-220-000-549	Other Open		629.40	
Budget			EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01595 2 JAN-JUN'21 MEDICARE REIMB	1-01-23-220-000-549	Other Open		654.00	
Budget			EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,283.40	Exempt: 0.00	All: 1,283.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,283.40	0.00	1,283.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
KLING005 KLINGEMAN CERIMELE, ATTORNEYS Active					
07/01/21 21-01192 1 BLANKET	Other	Open		2,720.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/01/21 21-01192 2 I/M/O City of Orange	Other	Open	08317	4,280.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,000.00
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active Non Employee					
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD	Other	Open	267252896	137.50	
Budget 0-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
07/21/20 20-01292 2 SHIPPING & HANDLING	Other	Open	267252896	9.75	
Budget 0-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
07/30/20 20-01353 2 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
10/23/20 20-01353 4 BLANKET CONTROL-mini grant \$	Other	Open		0.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
06/30/21 21-01176 1 Thermal Camera Hardware	Other	Open		14,602.25	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,749.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,749.50
LAGNI005 LAGNIAPPE LOUISIANA FOOD Active					
02/25/21 21-00572 2 blanket CY'21	Other	Open		4,800.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
04/01/21 21-00572 3 blanket- CY'20	Other	Open		0.00	
Budget 0-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
04/01/21 21-00572 4 blanket- CY'20	Other	Open		0.00	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
08/09/21 21-00572 21 OCT-DEC REFRIGERATED STORAGE	Other	Open	009880	800.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
08/09/21 21-00572 22 OCT-DEC FREEZER STORAGE	Other	Open	009880	800.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
08/09/21 21-00572 23 OCT-DEC FREIGHT RECEIVING	Other	Open	009880	1,600.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
08/09/21 21-00572 24 OCT-DEC FREIGHT SHIPPING	Other	Open	009880	1,600.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,600.00
LAMB0010 LAMB KRETZER LLC Active					
05/13/20 20-00896 1 BLANKET CONTROL	Other	Open		23,411.69	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00896 19 Feld v. City	Other	Open	2026	1,095.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

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				
LAMB0010 LAMB KRETZER LLC	Continued			
08/19/20 20-00896 20	Feld v. City of Orange Budget	Other 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 3015	2,325.00
08/19/20 20-00896 21	Felds v. City of Orange (XV) Budget	Other 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 2028	75.00
08/19/20 20-00896 22	Feld v. City of Orange (XIV) Budget	Other 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 2029	75.00
08/19/20 20-00896 23	State of NJ v. Warren, et al. Budget	Other 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 10031	105.00
08/19/20 20-00896 24	State of NJ v. Warren Budget	Other 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 3017-	150.00
05/13/20 20-00896 27	Feld v. City of Orange, et al. Budget	Other 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 2015 (2021)	1,140.00
02/22/21 21-00538 1	BLANKET CONTROL Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open	14,615.00
02/22/21 21-00538 4	Dckt. #ESX-L-002401-08 Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 4055 (2021)	660.00
02/22/21 21-00538 9	Judith Feld v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Pd Ck:107343 10/20/21 9056(2021)	1,605.00
02/22/21 21-00538 10	Jeffrey Feld. v.City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Pd Ck:107343 10/20/21 9059 (2021)	75.00
03/29/21 21-00776 1	BLANKET Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open	19,145.00
03/29/21 21-00776 3	Orange Commons SG, LLC Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Pd Ck:107343 10/20/21 9060	420.00
05/06/21 21-00920 1	Feld v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 2026	1,095.00
05/06/21 21-00920 2	Feld v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 3015	2,325.00
05/06/21 21-00920 3	Felds v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 2028	75.00
05/06/21 21-00920 4	Feld v. City of Orange (XIV) Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 2029	75.00
05/06/21 21-00920 5	State of NJ v. Warren, et al. Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 10031	105.00
05/06/21 21-00920 6	State of NJ v. Warren Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 3017	150.00
05/06/21 21-00920 7	Judith Feld v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 8011	594.00
05/06/21 21-00920 8	Judith Feld v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 1015	604.10
05/06/21 21-00920 9	Judith Feld v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 5020	1,248.54
05/06/21 21-00920 10	Black v. Walsh Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 12002	616.00
05/06/21 21-00920 11	Nini v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 2033	240.00
05/06/21 21-00920 12	Judith Feld v. City of Orange Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 6032	1,703.50
05/06/21 21-00920 13	City of Orange v. Weekes Budget	Other 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Open 6053	344.30

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LAMB0010 LAMB KRETZER LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	71,972.13 Exempt:	0.00 All:	71,972.13
Total Paid P.O.:	0.00	0.00	2,100.00	0.00	2,100.00
Vendor P.O. Total:	0.00	0.00	74,072.13	0.00	74,072.13
LANGU010 LANGUAGE LINE SERVICES, INC Active					
01/30/20 20-00353 1 Language Line 2020	Other	Open		24.29	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
01/11/21 21-00103 1 Interpretation Service 2021	Other	Open		4,964.31	
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
07/06/21 21-00103 9 August 2021	Other	Open	10309323	1,087.49	
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
10/05/21 21-00103 10 Sept 2021	Other	Open	10339889	907.57	
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
10/05/21 21-00103 11 Oct 2021	Other	Open	10378979	552.85	
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,536.51 Exempt:	0.00 All:	7,536.51
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,536.51	0.00	7,536.51
LANIE010 LANIER, JOYCE Active					
01/21/20 20-00266 1 REIMBURSEMENTS	Other	Open		6.85	
Budget	0-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES			
03/16/20 20-00266 4 ELECTION REIMB	Other	Open		877.13	
Budget	0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	883.98 Exempt:	0.00 All:	883.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	883.98	0.00	883.98
LANIG010 LANIGAN ASSOCIATES, INC Active					
08/16/21 21-01393 1 B736R BLACK BACKGROUND RAISED	Other	Open		2,300.00	
Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/16/21 21-01393 2 HAT BADGES SILVER NO. NUMBER	Other	Open		1,440.00	
Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/16/21 21-01393 3 HAT BADGES SILVER NO. NUMBER	Other	Open		980.00	
Budget	1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,720.00 Exempt:	0.00 All:	4,720.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,720.00	0.00	4,720.00
LARYE010 LARYEA, JOSEPH T. Active Non Employee					
01/14/21 21-00156 1 TPR 15-00091 494 MONROE ST	Other	Open		5,453.37	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
08/23/21 21-01412 1 TPR 15-00248 98 HILLYER ST #5E	Other	Open		1,159.07	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,612.44 Exempt:	0.00 All:	6,612.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,612.44	0.00	6,612.44

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					
LAWEN005 LAW ENFORCEMENT SEMINARS, LLC	Active				
03/16/20 20-00692 1 Training IA	Other Open	Budget 0-01-25-240-000-335	OPD - EMPLOYEE TRAINING	1,050.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,050.00 Exempt:	0.00 All:	1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
LAWOF020 LAW OFFICE OF GINA DEVITO, LLC	Active				
12/02/20 20-01862 1 Substitute Prosecutor	Other Open	Budget 0-01-20-102-000-517	ADM - ADVERTISING	250.00	
03/10/21 21-00644 1 BLANKET	Other Open	Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	1,750.00	
03/10/21 21-00644 2 Special Session Municipal Ct.	Other Open	Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	250.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,250.00 Exempt:	0.00 All:	2,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,250.00	0.00	2,250.00
LAWOF075 LAW OFFICES OF NIDARA Y. ROURK	Active	Non Employee			
05/25/21 21-01011 1 BLANKET	Other Open	Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	0.00	
09/01/21 21-01011 4 ACTING PUBLIC DEFENDER 6/25/21	Other Pd Ck:107218 10/06/21	Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	250.00	
09/01/21 21-01011 5 ACTING PUBLIC DEFENDER 7/16/21	Other Pd Ck:107218 10/06/21	Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	250.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
LAWYE010 LAWYERS DIARY AND MANUAL	Active	Other			
01/29/21 21-00434 1 Lawyers Diary 2021	Other Open	Budget 1-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES	249.50	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	249.50 Exempt:	0.00 All:	249.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	249.50	0.00	249.50
LAYNA010 LAYNA REALTY, LLC	Active	Non Employee			
03/26/21 21-00758 1 BC'21 SWR 448-458 Lincoln Ave	Other Open	Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,499.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,499.00 Exempt:	0.00 All:	2,499.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,499.00	0.00	2,499.00
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Non Employee			
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	Other Open	Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LAYNA020 LAYNA INVESTMENTS, LLC	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
LBH0NE01 LB HONEY BADGER SBMUNI CUST	Active				
09/21/21 21-01652 1 PREMIUM 20-01331 161 TAYLOR ST Other	Pd Ck:300756 10/06/21			9,000.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
09/21/21 21-01652 2 TPR 20-01331 161 TAYLOR Other	Pd Ck:300756 10/06/21			5,204.31	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	14,204.31	0.00	14,204.31
Vendor P.O. Total:	0.00	0.00	14,204.31	0.00	14,204.31
LEE00020 LEE, JOSEPHINE	Active				
08/31/21 21-01510 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107219 10/06/21			629.40	
Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
LEONA020 LEONARDIS, RICHARD	Active	Non Employee			
08/31/21 21-01558 1 REFUND 385 LAWN RIDGE TAX Other	Open			3,902.52	
Budget 1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,902.52 Exempt:	0.00 All:	3,902.52
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,902.52	0.00	3,902.52
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Non Employee			
01/16/20 20-00168 1 BLANKET CONTROL Other	Open			14,740.50	
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
02/13/20 20-00496 1 BLANKET CONTROL Other	Open			0.00	
Budget 0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				
01/07/21 21-00031 1 BLANKET Other	Open			10,990.00	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/09/21 21-00031 9 September 7 2021 Service Other	Rcvd 37138			140.00	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/09/21 21-00031 10 September 21 2021 Service Other	Rcvd 37138			175.00	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/09/21 21-00031 11 September 21 2021 Service Other	Rcvd 37138			280.00	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/09/21 21-00031 12 September 30 2021 Service Other	Rcvd 37138			35.00	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/09/21 21-00031 13 OCTOBER 2021 SERVICES Other	Open 37290			11,427.50	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
02/19/21 21-00531 1 BLANKET Other	Open			0.00	
Budget 1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				
02/22/21 21-00534 1 BLANKET Other	Open			56,522.50	
Budget 1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
LERCH010 LERCH, VINCI & HIGGINS, LLP	Continued				
07/16/21 21-00534 8 AUG 21' MGMT ADVISORY SERVICES	1-01-20-130-000-519	Other Pd Ck:107220 10/06/21	37092	4,760.00	
Budget		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 94,310.50	Exempt: 0.00	All: 94,310.50
Total Paid P.O.:	0.00	0.00	4,760.00	0.00	4,760.00
Vendor P.O. Total:	0.00	0.00	99,070.50	0.00	99,070.50
LERRO010 LERRO ENTERPRISES INC.	Active				
07/23/21 21-01327 1 NNO TEE SHIRTS	T-03-00-265-000-101	Other Open		2,250.00	
Budget		Fire Code Penalties			
07/23/21 21-01327 2 PRINTS	T-03-00-265-000-101	Other Open		1,850.00	
Budget		Fire Code Penalties			
07/23/21 21-01327 3 NNO XX TEES	T-03-00-265-000-101	Other Open		200.00	
Budget		Fire Code Penalties			
07/23/21 21-01327 4 NNO 3XL AND 4XL TEES	T-03-00-265-000-101	Other Open		200.00	
Budget		Fire Code Penalties			
10/15/21 21-01773 1 Banner Update-Shredding Day	1-01-20-165-000-515	Other Open	QUOTE#18016	76.00	
Budget		PWD - PRINTING & BINDING			
10/27/21 21-01799 1 9x12 gold plate on brown	1-01-28-362-000-334	Other Rcvd	18335	532.00	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/27/21 21-01799 2 set up	1-01-28-362-000-334	Other Rcvd	18335	25.00	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,133.00	Exempt: 0.00	All: 5,133.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,133.00	0.00	5,133.00
LEWIS020 LEWIS CONSULTING GROUP, INC.	Active				
02/05/20 20-00409 1	0-01-20-165-000-519	Other Open		3,675.00	
Budget		PWD - PROFESSIONAL SERVICES			
08/20/20 20-01436 1 BLANKET CONTROL	0-01-20-165-000-519	Other Open		25,168.50	
Budget		PWD - PROFESSIONAL SERVICES			
08/20/20 20-01437 1 BLANKET CONTROL	0-05-55-502-192-519	Other Open		0.00	
Budget		W - PROFESSIONAL SERVICES			
10/28/20 20-01724 1 BLANKET CONTROL	0-01-26-310-000-528	Other Open		10,265.00	
Budget		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 39,108.50	Exempt: 0.00	All: 39,108.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	39,108.50	0.00	39,108.50
LEXIS020 LEXIS NEXIS	Active				
07/15/20 20-01263 1 Legal Research Tools '1/20	0-01-20-155-000-317	Other Open		1,003.47	
Budget		LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 9 Legal Research Tools	0-01-20-155-000-317	Other Open	3092786692	309.00	
Budget		LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 15 Legal Research Tools	0-01-20-155-000-317	Other Open	3093091846	309.00	
Budget		LAW - DUES & PUBLICATIONS			
02/04/21 21-00471 1 BLANKET	1-01-20-155-000-317	Other Open		597.00	
Budget		LAW - DUES & PUBLICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LEXIS020 LEXIS NEXIS Continued					
08/09/21 21-00471 9 Legal Research Tools '8/21	Other	Pd Ck:107221 10/06/21	3093437494	254.00	
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,218.47
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,218.47
					254.00
					2,472.47
					0.00
LFGRA010 L&F GRAPHICS LLC Active Other					
10/27/20 20-01723 1 b1anket	Other	Open		0.00	
Budget 0-01-28-362-000-654		CA - OTHER EQUIPMENT			
10/27/20 20-01723 2 30 x 40 dibond Poster boards	Other	Open	4230	150.00	
Budget 0-01-28-362-000-654		CA - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
					0.00
					0.00
					150.00
LIBRE010 LIBRETTIS RESTAURANT Active					
10/27/21 21-01801 1 Veteran's Day Luncheon	Other	Open	11/11/21	3,000.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,000.00
					0.00
					0.00
					3,000.00
LIGUO010 LIGUORI, ANTONIO Active					
08/31/21 21-01511 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107222 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01511 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107222 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,258.80
					0.00
					1,258.80
LIONE005 LIONETTI ASSOCIATES Active Non Employee					
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	Other	Open		0.00	
Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019			
01/25/21 21-00362 1 BC'21 Motor Oil Disposal Svs	Other	Open		240.00	
Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019			
01/25/21 21-00362 2 Used Oil Disposal Svs 11/18/21	Other	Open	1699200	260.00	
Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
					0.00
					0.00
					500.00
LIOTT010 LIOTTI, NICHOLAS Active					
09/13/21 21-01597 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107223 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			

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				
LIOTT010 LIOTTI, NICHOLAS Continued				
09/13/21 21-01597 2 JAN-JUN'21 MEDICARE REIMB Budget	Other Pd	Ck:107223 10/06/21 EEB - CHAP 88 MEDICARE REFUND	813.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,442.40	0.00
Vendor P.O. Total:	0.00	0.00	1,442.40	0.00
LITTL010 LITTLE CAESARS Active				
07/22/21 21-01314 1 Pizza Party- Budget	7/23 Rosa Parks Other Pd	Ck:107344 10/20/21 07222021 REC - PROGRAMS AND SPECIAL EVENTS	97.35	
07/22/21 21-01314 2 Pizza Party- Budget	7/30 Park Ave Other Pd	Ck:107344 10/20/21 07222021 REC - PROGRAMS AND SPECIAL EVENTS	51.92	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	149.27	0.00
Vendor P.O. Total:	0.00	0.00	149.27	0.00
LOCAL010 LOCAL TALK Active Non Employee				
05/16/20 20-00479 2 BLANKET Budget	Other Open	0-01-20-155-000-501 LAW - COMMUNICATIONS	1,000.00	
09/13/21 21-01626 1 Legal Ad Budget	Other Open	80407987 LAW - DUES & PUBLICATIONS	865.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,865.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,865.00	0.00
LOLAR010 LOLARICH INC. Active				
08/20/20 20-01441 1 Recipient - Lunch Certificates Budget	Other Open	0-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS	125.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	125.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00
LOPS010 LOPS, INGRID Active				
03/16/20 20-00679 1 Reimb nov Budget	Other Open	0-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.	51.28	
03/16/20 20-00679 2 Reimb dec Budget	Other Open	0-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.	32.37	
03/16/20 20-00679 3 Reimb jan Budget	Other Open	0-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.	24.90	
03/16/20 20-00679 4 Reimb feb Budget	Other Open	0-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.	22.41	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	130.96 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	130.96	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
LUCER010 LUCERTO, ANTHONY Active					
08/31/21 21-01512 1 JAN-JUN'21	MEDICARE REIMB	Other	Pd Ck:107224 10/06/21	813.00	
Budget	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00	813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00
LUONG010 LUONGO, TERESA Active					
08/31/21 21-01513 1 JAN-JUN'21	MEDICARE REIMB	Other	Pd Ck:107225 10/06/21	629.40	
Budget	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active					
06/09/21 21-01056 1 BLANKET		Other	Open	6,385.10	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 16 PLUMBING SVS 08/02/21		Other	Pd Ck:107345 10/20/21 21833A	862.08	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 17 PLUMBING SVS 08/17/21		Other	Pd Ck:107345 10/20/21 22072A	576.06	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 18 PLUMBING SVS 08/17/21		Other	Pd Ck:107345 10/20/21 22071A	510.63	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 19 PLUMBING SVS 08/17/21		Other	Pd Ck:107345 10/20/21 22073A	331.98	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 20 PLUMBING SVS 08/05/21		Other	Pd Ck:107345 10/20/21 21906A	688.46	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 25 PLUMBING SVS 09/03/21		Other	Open 23257A-P	1,677.29	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 26 PLUMBING SVS 09/27/21		Other	Open 22548A	1,574.96	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 27 PLUMBING SVS 09/28/21		Other	Open 22689A	3,981.56	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 28 PLUMBING SVS 09/29/21		Other	Open 22717A	5,190.59	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 29 PLUMBING SVS 10/27/21		Other	Open 23137A-M	3,807.86	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 30 PLUMBING SVS 11/9/21		Other	Open 23350A	1,415.87	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 31 PLUMBING SVS 11/9/21		Other	Open 23349A	2,191.59	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 32 PLUMBING SVS. 11/21		Other	Open 23387A	3,740.90	
Budget	1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,965.72	Exempt: 0.00	All: 29,965.72
Total Paid P.O.:	0.00	0.00	2,969.21	0.00	2,969.21
Vendor P.O. Total:	0.00	0.00	32,934.93	0.00	32,934.93

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					
MAINP005 MAIN POOL AND Active					
07/14/21 21-01232 1 do not use this line. use #3	Other	Open		0.00	
Budget 1-01-28-375-000-314		PM - CHEMICALS & SUPPLIES			
08/20/21 21-01232 3 BC'21Liq Chlorine-Colgate Pool	Other	Open		2,464.65	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,464.65
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,464.65
MARIA020 MARIANO, LOUIS Active					
08/31/21 21-01514 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107226 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	804.00
MARTI010 MARTIN, RONALD Active					
09/13/21 21-01598 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107227 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01598 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107227 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,433.40
MARZA010 MARZANO, MARIE Active					
08/31/21 21-01515 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107228 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
MASER010 COLLIERS ENGINEERING & DESIGN, Active					
03/19/20 20-00721 1 BLANKET	Other	Open		0.00	
Budget T-14-19-504-002-019		CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00722 1 BLANKET	Other	Open		3.82	
Budget T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19			
08/20/20 20-01450 1 BLANKET CONTROL - GRANT	Other	Open		0.00	
Budget G-02-00-730-201-600		NJDEP Green Acres 0717-14-056			
08/20/20 20-01450 2 BLANKET CONTROL - dpw budget	Other	Open		0.00	
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES			
08/20/20 20-01450 9 Apr'21CloseOut-ClgateSkatePk	Other	Pd Ck:107346 10/20/21 0000654828		1,161.81	
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3.82
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,165.63

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					
MAYES010 MAYES, MARTY					
02/19/20 20-00526 1	Active	Other Open		0.00	
Budget	0-01-20-165-000-335		PWD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
MBTC005 M.B.T. CONTRACTING LLC					
03/24/21 21-00714 1	Active	Other Open		1,223,870.11	
BLANKET-SECT. A	C-04-19-052-A00-002		2019-52A DPW GARAGE IMPR - UNFUNDED		
Budget					
03/24/21 21-00714 2	Active	Other Open		208,816.25	
BLANKET-SECT C	C-04-19-052-C00-002		2019-059C DPW PARKING LOT - UNFUNDED		
Budget					
03/24/21 21-00714 3	Active	Other Open		1,266.13	
BLANKET-SECT D	C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED		
Budget					
03/24/21 21-00714 4	Active	Other Open		106,581.25	
BLANKET-SECT F	C-04-19-052-F00-002		2019-052F DPW IMPROVEMENTS - UNFUNDED		
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,540,533.74	Exempt: 0.00	All: 1,540,533.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,540,533.74	0.00	1,540,533.74
MCCRE010 MCCREE, JR., RUDOLPH					
08/31/21 21-01516 1	Active	Other Pd	Ck:107229 10/06/21	891.00	
JAN-JUN'21 MEDICARE REIMB	1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	891.00	0.00	891.00
Vendor P.O. Total:	0.00	0.00	891.00	0.00	891.00
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC					
02/26/20 20-00577 1	Active	Other Open		350.00	
Judge Campbell 2020 Blanket	0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Budget					
01/11/21 21-00097 1	Active	Other Open		350.00	
Visiting Judge 2021	1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Budget					
10/14/21 21-00097 4	Active	Other Open	11/8/21	350.00	
Visiting Judge 11-8-21	1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,050.00	Exempt: 0.00	All: 1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
MCDOU020 MCDOUGAL, PAULA					
01/09/20 18-02432 2	Active	Non Employee Other	Open	15,000.00	
PNC CK#100706 NEVER CASHED	T-13-00-001-000-000		Municipal Insurance Expenditures		
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,000.00	Exempt: 0.00	All: 15,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00	15,000.00

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					
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT Active					
02/10/20 20-00466 1 20 HOT BOX EQUIPMENT	Other	Open		0.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00466 2 20 PRTS-HOT BOX EQUIPMENT	Other	Open		1,000.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00363 1 BC'21Hot Box Equip/Repairs	Other	Open		1,000.00	
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00363 2 BC'21Hot Box Equip/Repairs	Other	Open		763.50	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,763.50	Exempt: 0.00	All: 2,763.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,763.50	0.00	2,763.50
MCNAI010 MCNAIR, JOSEPH Active					
09/13/21 21-01599 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107230 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01599 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107230 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
MCCREE010 MCCREE-BROWN, JOAN Active					
08/31/21 21-01517 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107231 10/06/21		867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	867.60	0.00	867.60
Vendor P.O. Total:	0.00	0.00	867.60	0.00	867.60
MCRIM010 MCRIMMON, MAXIE A Active					
08/31/21 21-01519 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107232 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01519 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107232 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
MEHTA005 MEHTA, CHIRAG DINESH Active					
01/30/20 20-00380 1 2020 Attorney Training	Other	Open		850.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 850.00	Exempt: 0.00	All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00	850.00

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					
MELCH010 MELCHIONDA, JAMES Active					
08/31/21 21-01520 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107233 10/06/21		629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
MERCU005 MERCURY PUBLIC AFFAIRS, LLC Active					
07/02/20 20-01099 1 LOBBYING SERVICES DEC'2020	Other	Open		875.02	
Budget	0-01-20-102-000-528	ADM - CONTRACTUAL SERVICES			
02/02/21 21-00457 1 BLANKET	Other	Open		2,500.00	
Budget	1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,375.02 Exempt:	0.00 All:	3,375.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,375.02	0.00	3,375.02
MERWI010 MERWIN, JOSEPH Active					
09/13/21 21-01600 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107234 10/06/21		629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01600 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107234 10/06/21		716.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,345.80	0.00	1,345.80
Vendor P.O. Total:	0.00	0.00	1,345.80	0.00	1,345.80
MESSI010 MESSINA, CHARLES Active					
09/13/21 21-01601 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107235 10/06/21		723.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01601 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107235 10/06/21		693.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,416.00	0.00	1,416.00
Vendor P.O. Total:	0.00	0.00	1,416.00	0.00	1,416.00
METLI010 MET LIFE Active					
01/29/21 21-00422 1 2021 3RD PARTY PAYMENTS	Other	Open		6,252.78	
Budget	T-30-00-111-000-104	INSURANCE - MET LIFE			
01/29/21 21-00422 19 092421 PAYMENTS	Other	Pd Ck: 30426 10/14/21		567.66	
Budget	T-30-00-111-000-104	INSURANCE - MET LIFE			
01/29/21 21-00422 20 100821 PAYMENTS	Other	Pd Ck: 30426 10/14/21		567.66	
Budget	T-30-00-111-000-104	INSURANCE - MET LIFE			
07/27/21 21-01332 1 2021 LTD & VISION	Other	Open		36,083.85	
Budget	1-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION			
07/27/21 21-01332 9 JUL'21 LTD & VISION	Other	Pd Ck:107371 10/29/21 5976514 07-2021		9,250.61	
Budget	1-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION			
07/27/21 21-01332 10 AUG'21 LTD & VISION	Other	Pd Ck:107371 10/29/21 5976514 08-2021		9,250.61	
Budget	1-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION			

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					
METLI010 MET LIFE					
Continued					
07/27/21 21-01332 11 SEP'21 LTD & VISION	Other	Pd Ck:107371 10/29/21	5976514 09-2021	9,250.61	
Budget	1-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	42,336.63 Exempt: 0.00 All: 42,336.63
Total Paid P.O.:	0.00		0.00		28,887.15 0.00 28,887.15
Vendor P.O. Total:	0.00		0.00		71,223.78 0.00 71,223.78
MGLP0010 MGL PRINTING SOLUTIONS					
Active Non Employee					
01/27/21 21-00409 1 2020-1099 MISC FORM 3-PT LASER	Other	Open	19023	158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 2 1099 INT- FORM 3-PT LASER	Other	Open		158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 3 1099 ENVELOPES	Other	Open		158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 4 1099 NEC FORM	Other	Open		158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 5 freight estimate	Other	Open		35.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	667.00 Exempt: 0.00 All: 667.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		667.00 0.00 667.00
MIARE005 MIA RESTORATION INC.					
Active					
05/13/20 20-00894 1 COVID EMERGENCY CLEANING -BC	Other	Open		1,788.19	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,788.19 Exempt: 0.00 All: 1,788.19
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,788.19 0.00 1,788.19
MIDAT005 MID-ATLANTIC FIRE & AIR CORP.					
Active					
10/15/21 21-01735 1 Lockout Tool Kit	Other	Open		150.00	
Budget	1-01-25-265-000-310	OFD - HARDWARE & SUPPLIES			
10/15/21 21-01735 2 Sliding Pole Landing Mat	Other	Open		827.70	
Budget	1-01-25-265-000-310	OFD - HARDWARE & SUPPLIES			
10/15/21 21-01735 3 Shipping Charges	Other	Open		25.00	
Budget	1-01-25-265-000-310	OFD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,002.70 Exempt: 0.00 All: 1,002.70
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,002.70 0.00 1,002.70
MIDDLE015 MIDDLESEX COUNTY FIRE ACADEMY					
Active					
10/27/20 20-01720 1 Vehicle Extrication Training	Other	Open		13,250.00	
Budget	0-01-25-265-000-335	OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	13,250.00 Exempt: 0.00 All: 13,250.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		13,250.00 0.00 13,250.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MILLE010 MILLENNIUM MECHANICAL, LLC Active					
01/17/20 20-00187 1 2020-HVAC repair City Bldgs	Other	Open		884.43	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/08/21 21-00066 1 blanket	Other	Open		0.00	
Budget 1-01-26-310-000-654		BDG - OTHER EQUIPMENT			
08/03/21 21-01352 1 BC'21 HVAC REPAIRS	Other	Open		6,000.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,884.43
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,884.43
MILLE080 MILLENNIUM STRATEGIES LLC Active					
02/10/20 20-00471 1 BLANKET	Other	Open		0.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
01/12/21 21-00119 1 BLANKET	Other	Open	11064	16,664.00	
Budget 1-01-20-103-000-527		GRW - GRANT WRITER OE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	16,664.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	16,664.00
MINET010 MINETTI, FRANK Active					
09/13/21 21-01602 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107236 10/06/21		730.80	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01602 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107236 10/06/21		804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,534.80
MINET020 MINETTI, EUGENE JR. Active					
08/31/21 21-01518 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107237 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
MINNI010 MINNITI, LORRAINE Active					
09/13/21 21-01603 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107238 10/06/21		730.80	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01603 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107238 10/06/21		730.80	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,461.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
MITCH020 MITCHUM, JOAN Active					
07/10/20 20-01180 1 JAN-JUN'20 MEDICARE REIMB Other Open				867.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	867.60
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	867.60
			867.60		867.60
MITCH040 MITCHELL, DWIGHT Active					
08/31/21 21-01521 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107239 10/06/21				629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			629.40		629.40
			629.40		629.40
MODUG010 MODUGNO, PAUL Active					
09/13/21 21-01604 1 JAN-JUN'21 MEDICARE REIMB Other Open				753.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01604 2 JAN-JUN'21 MEDICARE REIMB Other Open				629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,382.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,382.40
			1,382.40		1,382.40
MONMO010 MONMOUTH OCEAN HOSPITAL SVCS Active Medical					
10/01/20 20-01597 1 BLANKET CONTROL Other Open				12,765.81	
Budget 0-01-23-229-000-532		MUNICIPAL INSURANCE FUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,765.81
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,765.81
			12,765.81		12,765.81
MONNE030 MOONEY GENERAL PAPER COMPANY Active					
06/30/21 21-01155 1 All Purpose Cleaner -Generic Other Open				95.00	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	95.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	95.00
			95.00		95.00
MORPH010 IDEMIA IDENTITY & SECURITY USA Active					
07/22/21 21-01320 1 ANNUAL MAINTENANCE AGREEMENT Other Pd Ck:107240 10/06/21 140355				3,508.64	
Budget 1-01-25-240-000-528		OPD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,508.64
			3,508.64		3,508.64

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					
MORRI080 MORRIS WEBER & ASSOCIATES, INC Active					
01/17/20 20-00214 1	Other	Open		50.00	
Budget	0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
09/08/20 20-01503 1	Other	Open		7,500.00	
Budget	0-01-20-120-000-522	CLK - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,550.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,550.00
MORTE005 MORTEN, SARA Active					
10/01/20 20-01599 1	Other	Open	0215718	35.00	
Budget	T-03-00-364-000-102	REC - Atlantic City			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	35.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	35.00
MORTO030 MORTON SALT Active					
10/24/20 20-01700 2	Other	Open		0.00	
Budget	0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES			
01/25/21 21-00341 1	Other	Open		20,000.00	
Budget	1-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	20,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	20,000.00
MOTOR030 MOTORCYCLE MALL, INC Active					
02/10/20 20-00467 1	Other	Open		0.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 2	Other	Open		3,000.00	
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00364 1	Other	Open		1,000.00	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00364 2	Other	Open		1,000.00	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,000.00
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active					
01/11/21 21-00079 1	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00759 1	Other	Open		3,856.32	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,856.32
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,856.32

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					
MRCIN010 MRC INC. Active					
09/09/20 20-01518	1	BLANKET CONTROL - CDBG Budget	Other T-14-19-405-002-019 CDBG-CENTRAL PARK RENOVATIONS '19	Open	0.00
09/09/20 20-01518	2	BLANKET CONTROL - PARKS BUDGET Budget	Other 0-01-28-375-000-509 PM - REPAIRS	Open	0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
MRMM0010 MRM MANAGEMENT, LLC Active Non Employee					
01/10/20 20-00043	1	BC'19 SWR 248 Reynolds St Budget	Other 1-01-55-204-000-000 ACCOUNTS PAYABLE	Open	17,640.00
01/10/20 20-00044	1	BC'19 SWR-249 Reynolds Terr Budget	Other 1-01-55-204-000-000 ACCOUNTS PAYABLE	Open	3,381.00
11/23/20 20-01818	1	BC'20 SWR-353 S Center St Budget	Other 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	Open	0.00
11/23/20 20-01825	1	BC'20 SWR-249 Reynolds Terr Budget	Other 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	Open	845.25
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 21,866.25 Exempt: 0.00 All: 21,866.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 21,866.25 0.00 21,866.25					
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other					
01/17/20 20-00219	1	Budget	Other 0-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Open	15.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15.00 Exempt: 0.00 All: 15.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 15.00 0.00 15.00					
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active					
03/03/20 20-00628	1	Blanket for 2020 Budget	Other 0-01-20-120-000-317 CLK - DUES & PUBLICATIONS	Open	500.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 500.00 0.00 500.00					
MUNIC055 MUNICIPAL INSPECTION CORP. Active					
01/29/20 20-00345	1	BLANKET Budget	Other T-03-00-173-000-101 Elevator Inspection Fees	Open	1,647.92
01/25/21 21-00365	1	BC'20 Elevator Inspection Budget	Other 1-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	900.00
01/28/21 21-00414	1	BLANKET Budget	Other T-03-00-173-000-101 Elevator Inspection Fees	Open	0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,547.92 Exempt: 0.00 All: 2,547.92					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,547.92 0.00 2,547.92					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
MUTAS010 MUTASCIO, DILETTA Active				
08/31/21 21-01522 1 JAN-JUN'21 MEDICARE REIMB Budget	Other	Pd Ck:107241 10/06/21 EEB - CHAP 88 MEDICARE REFUND	891.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	891.00	0.00 891.00
Vendor P.O. Total:	0.00	0.00	891.00	0.00 891.00
NAPOL005 NAPOLI TRANSPORTATION, DBA Active				
03/24/21 21-00719 1 BLANKET Budget	Other	Open SRV - CONTRACTUAL SERVICES	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
NATIO030 NATIONAL FIRE PROTECTION ASSOC Active				
08/24/21 21-01439 1 FPW Banner 2021 Budget	Other	Open Fire Code Penalties	168.00	
08/24/21 21-01439 2 FPW Poster 2021 Budget	Other	Open Fire Code Penalties	17.00	
08/24/21 21-01439 3 Hard of Hearing Alarm Budget	Other	Open Fire Code Penalties	720.00	
08/24/21 21-01439 4 FPW Brochure 2021 Budget	Other	Open Fire Code Penalties	720.00	
08/24/21 21-01439 5 FPW Kids Activity Booklet Budget	Other	Open Fire Code Penalties	720.00	
08/24/21 21-01439 6 Handling Budget	Other	Open Fire Code Penalties	46.90	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,391.90 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 2,391.90
Vendor P.O. Total:	0.00	0.00	2,391.90	0.00 2,391.90
NCHCO005 NCH CORPORATION Active				
03/05/21 21-00613 1 Premalube Red,CS/48 Fiber,NAC Budget	Other	Open EVM - OILS & FLUIDS	329.99	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	329.99 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 329.99
Vendor P.O. Total:	0.00	0.00	329.99	0.00 329.99
NEIGH010 NEIGHBORHOOD PLANNING & Active				
02/19/20 20-00532 1 BLANKET Budget	Other	Open 2019-052K BATHROOM UPGRADES - FUNDED	0.00	
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION Budget	Other	Open 2019-052K BATHROOM UPGRADES - UNFUNDED	0.00	
08/20/20 20-01449 1 BLANKET Budget	Other	Open Orange Twp 5-05	24,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	24,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 24,000.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
NEIGH010 NEIGHBORHOOD PLANNING & Vendor P.O. Total:	Continued			
	0.00	0.00	24,000.00	0.00 24,000.00
NEWAR010 NEWARK ASPHALT CORP.	Active			
02/04/20 20-00405 1 BLANKET CONTROL	Other	Open		19,366.80
Budget 0-01-26-290-000-514		STR - STREET REPAIRS		
01/25/21 21-00366 1 BC'21AsphaltPavement/StoneDust	Other	Open		3,886.48
Budget 1-01-26-290-000-514		STR - STREET REPAIRS		
06/25/21 21-00366 29 WINTER MIX 08/05/21	Other	Pd Ck:107242 10/06/21	66182	218.75
Budget 1-01-26-290-000-514		STR - STREET REPAIRS		
06/25/21 21-00366 30 WINTER MIX 08/10/21	Other	Pd Ck:107242 10/06/21	66269	266.25
Budget 1-01-26-290-000-514		STR - STREET REPAIRS		
06/25/21 21-00366 32 Oct'21 Winter Mix	Other	Rcvd	67118	711.25
Budget 1-01-26-290-000-514		STR - STREET REPAIRS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,964.53	Exempt: 0.00 All: 23,964.53
Total Paid P.O.:	0.00	0.00	485.00	0.00 485.00
Vendor P.O. Total:	0.00	0.00	24,449.53	0.00 24,449.53
NEWJ0020 NJ CONFERENCE OF MAYORS	Active			
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE	Other	Open	03/17/20	420.00
Budget 0-01-20-110-000-335		MYR - EMPLOYEE TRAINING		
07/20/21 21-01265 1 2021 NJ Conference of Mayors	Other	Open		420.00
Budget 1-01-20-110-000-335		MYR - EMPLOYEE TRAINING		
07/20/21 21-01265 2 Spouse/2021 Conf of Mayors	Other	Open		420.00
Budget 1-01-20-110-000-335		MYR - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,260.00	Exempt: 0.00 All: 1,260.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,260.00	0.00 1,260.00
NEWJE050 NEW JERSEY ASSOCIATION OF SCHO	Active			
06/30/21 21-01144 1 SAFE SCHOOLS RESOURCE OFFICER	Other	Open		850.00
Budget 1-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 850.00	Exempt: 0.00 All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00 850.00
NEWYO010 NEW YORK LIFE INS CO	Active			
01/29/21 21-00423 1 2021 3RD PARTY PAYMENTS	Other	Open		31,419.35
Budget T-30-00-111-000-107		INSURANCE - NY LIFE		
01/29/21 21-00423 20 092421 PAYMENT	Other	Pd Ck: 30427 10/14/21		3,454.68
Budget T-30-00-111-000-107		INSURANCE - NY LIFE		
01/29/21 21-00423 21 100821 PAYMENT	Other	Pd Ck: 30427 10/14/21		3,454.68
Budget T-30-00-111-000-107		INSURANCE - NY LIFE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 31,419.35	Exempt: 0.00 All: 31,419.35
Total Paid P.O.:	0.00	0.00	6,909.36	0.00 6,909.36
Vendor P.O. Total:	0.00	0.00	38,328.71	0.00 38,328.71

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					
NEXTG005 NEXT GENERATION PROJECT NJ					
02/11/20 20-00490	1	after school mentorship	Other Open	3,006.00	
		Budget	0-01-28-364-000-333		
			REC - AFTER SCHOOL TUTORIAL & RECREATION		
02/11/20 20-00490	2	Program Dev/Instruction	Other Open	334.00	
		Budget	0-01-28-364-000-333		
			REC - AFTER SCHOOL TUTORIAL & RECREATION		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,340.00 Exempt: 0.00 All: 3,340.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,340.00 0.00 3,340.00					
NINOS010 NINO'S MACHINERY REPAIR, INC					
02/10/20 20-00468	1		Other Open	2,500.00	
		Budget	0-01-26-290-000-510		
			STR - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00367	1	BC'21TrafficPaintMachineRepair	Other Open	1,940.31	
		Budget	1-01-26-290-000-510		
			STR - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00367	2	Traffic Paint Machine Repairs	Other Open	559.69	
		Budget	1-01-26-290-000-510		
			STR - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,000.00 Exempt: 0.00 All: 5,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
NISHU010 NISHUANE GROUP, LLC					
01/10/20 20-00035	1	107 S Day St PB Blanket	Other Open	1,737.50	
		Budget	T-03-00-180-100-109		
			PBE - 107 S. DAY ST. ESCROW		
01/15/20 20-00145	1	BLANKET CONTROL	Other Open	0.37	
		Budget	0-01-20-170-000-528		
			PLD - CONTRACTUAL SERVICES		
02/11/20 20-00486	1	23,29,33 Main Street PB Escrow	Other Open	43.75	
		Budget	T-03-00-180-100-023		
			PLANNING BD ESCROW - 23,29,33 MAIN ST.		
05/26/20 20-00927	1	BLANKET - 231 MT. VERNON AVE	Other Open	51.25	
		Budget	T-03-00-185-100-231		
			ZONING BD ESCROW - 231 MT. VERNON AVE.		
05/26/20 20-00929	1	BLANKET - 150 NORTH DAY ST	Other Open	1,606.25	
		Budget	T-03-00-185-100-150		
			ZONING BOARD ESCROW - 150 N. DAY ST.		
05/26/20 20-00932	1	541 Forest St PB Escrow	Other Open	1,362.50	
		Budget	T-03-00-180-100-541		
			PBE - 541 FOREST ST. PLNANNING BD ESCROW		
05/29/20 20-00950	1	33-51 Lincoln PB Escrow Blanke	Other Open	1,743.75	
		Budget	T-03-00-180-100-033		
			PLANNING BD ESCROW - 33-51 LINCOLN AVE.		
06/05/20 20-00963	1	Reock II PB Escrow Blanket	Other Open	4,800.00	
		Budget	T-03-00-180-100-049		
			PLANNING BD ESCROW - 49 SOUTH DAY ST.		
06/05/20 20-00965	1	13-17 Main St PB Blanket Escro	Other Open	3,310.00	
		Budget	T-03-00-180-100-017		
			PLANNING BOARD ESCROW - 13-17 MAIN ST.		
07/28/20 20-01329	1	BLANKET - 188-206 CENTRAL AVE	Other Open	600.00	
		Budget	T-03-00-185-100-188		
			ZONING BD. ESCROW - 188-206 CENTRAL AVE.		
07/28/20 20-01337	1	394-416 Highland Ave Blanket	Other Open	2,506.25	
		Budget	T-03-00-180-100-416		
			PB ESCROW - 394-416 HIGHLAND AVE.		
10/30/20 20-01732	1	57-69 N.Day St PB Blanket	Other Open	143.75	
		Budget	T-03-00-180-100-057		
			PLANNING BD. ESCROW - 57-69 NORTH DAY ST		
10/30/20 20-01736	1	606 Freeman St PB Blanket	Other Open	1,867.25	
		Budget	T-03-00-180-100-066		
			PLANNING BD ESCROW - 606 FREEMAN ST.		
12/23/20 20-01921	1	564 Forest St PB Blanket	Other Open	1,781.25	
		Budget	T-03-00-180-100-564		
			PLANNING BD ESCROW - 564 FOREST ST.		

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					
NISHU010 NISHUANE GROUP, LLC Continued					
01/27/21 21-00411 1 BLANKET	Other	Open		62,500.03	
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
04/15/21 21-00847 1 448 Scotland Rd Blanket	Other	Open		589.00	
Budget T-03-00-180-100-448		PLANNING BD ESCROW - 448 SCOTLAND RD.			
04/15/21 21-00858 1 76 Cleveland St PB Blanket	Other	Open		4.00	
Budget T-03-00-180-100-076		PLANNING BD ESCROW - 76 CLEVELAND ST.			
06/15/21 21-01084 1 BLANKET	Other	Open		0.00	
Budget T-03-00-185-100-055		ZONING BD ESCROW - 455 THOMAS BLVD.			
10/07/21 21-01084 3 May 2021 Services	Other	Open	1767	175.00	
Budget T-03-00-185-100-055		ZONING BD ESCROW - 455 THOMAS BLVD.			
07/22/21 21-01317 1 397 Highland Terr Blanket	Other	Open		1,606.25	
Budget T-03-00-180-100-397		PLANNING BD ESCROW - 397 HIGHLAND TERR.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	86,428.15
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	86,428.15
					0.00
					86,428.15
					0.00
					86,428.15
NJAME010 NJ-AMERICAN WATER CO.INC. Active					
09/14/21 21-01641 1 BLANKET	Other	Open		300,000.00	
Budget 1-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	300,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	300,000.00
					0.00
					300,000.00
					0.00
					300,000.00
NJCOV005 NJ COVID TEAM LLC Active Non Employee					
05/26/21 21-01020 2 BLANKET	Other	Open		4,000.00	
Budget 1-01-27-332-000-519		HD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	4,000.00
					0.00
					4,000.00
					0.00
					4,000.00
NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL Active					
07/28/20 20-01331 1 MAINT/PREP 2020-21 ABC LIC.	Other	Open	000	108.00	
Budget 0-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	108.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	108.00
					0.00
					108.00
					0.00
					108.00
NJEZP010 NEW JERSEY E-ZPASS Active					
01/30/20 20-00360 1 BC'20EZPass-Acct#200015679450	Other	Open		0.00	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
01/25/21 21-00337 1 BC'21EZPass-Acct#200015679450	Other	Open		0.00	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
01/25/21 21-00337 5 EZ Pass Acct#200015679450	Other	Rcvd	SEPT'21	400.00	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.00
Total Paid P.O.:	0.00			Exempt:	0.00
				All:	400.00
					0.00
					400.00
					0.00
					400.00

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					
NJEZP010 NEW JERSEY E-ZPASS Continued					
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
NJLM0010 NJLM Active					
01/17/20 20-00186 1 Blanket for 2020	Other	Open		20.00	
Budget 0-01-20-112-000-335		CNL - COUNCIL TRAINING			
01/17/20 20-00188 1	Other	Open		160.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
02/11/20 20-00477 1 Classified Ad (RFQ) 2020	Other	Open		640.00	
Budget 0-01-20-155-000-501		LAW - COMMUNICATIONS			
01/07/21 21-00037 1 BLANKET	Other	Open		0.00	
Budget 1-01-20-102-000-517		ADM - ADVERTISING			
09/13/21 21-00037 5 AD-PRINCIPAL ACCOUNT CLERK	Other	Pd Ck:107316 10/19/21	DB15638	160.00	
Budget 1-01-20-102-000-517		ADM - ADVERTISING			
01/11/21 21-00094 1 Blanket for 2021	Other	Open		130.00	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
03/26/21 21-00094 5 Blanket for 2021	Other	Open		0.00	
Budget 1-01-20-120-000-317		CLK - DUES & PUBLICATIONS			
01/21/21 21-00094 10 2021NJLM Conference Meals	Other	Void 11/30/21	MLK1198-21	40.00	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/21/21 21-00094 11 2021NJLM Conference Meals	Other	Void 11/30/21	MLK1198-21	30.00	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/11/21 21-00095 1 Blanket for 2021	Other	Open		145.00	
Budget 1-01-20-112-000-335		CNL - COUNCIL TRAINING			
01/28/21 21-00095 3 Blanket for 2021	Other	Open		0.00	
Budget 1-01-20-120-000-517		CLK - ADVERTISING			
09/09/21 21-01574 1 BLANKET	Other	Open		0.00	
Budget 1-01-20-130-000-335		FIN - EMPLOYEE TRAINING			
09/23/21 21-01663 1 Conference Registration-Sykes	Other	Pd Ck:107243 10/06/21	4045	60.00	
Budget 1-01-27-330-000-317		COM - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,165.00	Exempt: 0.00	All: 1,165.00
Total Paid P.O.:	0.00	0.00	220.00	0.00	220.00
Vendor P.O. Total:	0.00	0.00	1,385.00	0.00	1,385.00
NJMMA015 NJMMA, INC. Active					
09/14/21 21-01631 1 NJMMA MEMBERSHIP	Other	Open		250.00	
Budget 1-01-20-100-000-317		BA - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 250.00	Exempt: 0.00	All: 250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
NJPAC010 NJ PERFORMING ARTS CENTER CORP Active					
01/30/20 20-00373 1 Alvin Ailey American Dance	Other	Open		1,553.25	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,553.25	Exempt: 0.00	All: 1,553.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,553.25	0.00	1,553.25

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					
NJRPA010 NJRPA	Active	Non Employee			
01/30/20 20-00352 1 Lifeguard Management Training	Other Open	Budget 0-01-28-364-000-335	REC - EMPLOYEE TRAINING	175.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 175.00	Exempt: 0.00	All: 175.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	175.00	0.00	175.00
NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Active				
09/14/21 21-01632 1 Aug '21 Dog State Fees	Other Pd	Budget T-15-00-002-000-000	Ck:150023 10/06/21 Due to State	2.40	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2.40	0.00	2.40
Vendor P.O. Total:	0.00	0.00	2.40	0.00	2.40
NKAMA010 NKAMA, JUDE O.	Active	Non Employee			
08/03/21 21-01361 1 Visiting Judge Blanket	Other Open	Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	700.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 700.00	Exempt: 0.00	All: 700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Active				
02/10/20 20-00469 1 PARTS/STUMP GRINDER/ETC	Other Open	Budget 0-01-26-290-000-654	STR - OTHER EQUIPMENT	0.00	
01/25/21 21-00368 1 BC'21Parts/Stump Grinder	Other Open	Budget 1-01-26-290-000-654	STR - OTHER EQUIPMENT	1,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00	All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
NORTH050 NORTHEAST COMMUNICATIONS, INC	Active				
01/17/20 20-00203 1 REPAIRS FOR 2020	Other Open	Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	2,618.50	
03/18/20 20-00203 65 MOTOROLA PORTABLE BATTERY	Other Open	Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	650.00	
05/28/20 20-00203 66 HARRIS XG 15 PORTABLE BATTERY	Other Open	Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	892.50	
05/28/20 20-00203 67 FREIGHT	Other Open	Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	25.00	
07/30/20 20-01358 1 Charger for OEM/EOC radios	Other Open	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	673.90	
01/14/21 21-00161 1 BLANKET	Other Open	Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	16,406.40	
01/14/21 21-00161 12 PREM BATTERY NIMH 1500 MAH FOR	Other Rcvd	Budget 1-01-25-240-000-510	16113	960.00	
08/09/21 21-00161 13 PREM BATTERY NIMH 200MAH 7.2V	Other Rcvd	Budget 1-01-25-240-000-510	16113	1,125.00	

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					
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued					
01/14/21 21-00161 14	ANTENNA UHF WHIP	Other	Open	215.00	
	Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
08/09/21 21-00161 15	BELT CLIP CONTOURED 2.5" LONG	Other	Open	100.00	
	Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
08/09/21 21-00161 16	XG-15 ANTENNA UHF	Other	Open	250.00	
	Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
08/09/21 21-00161 17	HARRIS CC23894 METAL BELT CLIP	Other	Open	200.00	
	Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 24,116.30 Exempt: 0.00 All: 24,116.30					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 24,116.30 0.00 24,116.30					
NSGH0010 NSG HOLDINGS LLC Active Non Employee					
04/15/21 21-00863 1	BC'20 SWR 300 N. Day St	Other	Open	0.00	
	Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
NV500005 NV5 Active					
10/13/21 21-01720 1	BLANKET	Other	Open	257,228.90	
	Budget	G-02-10-554-000-001	NJ SAFE ROUTES SCHOOL GRANT 2020		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 257,228.90 Exempt: 0.00 All: 257,228.90					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 257,228.90 0.00 257,228.90					
OCONN005 O'CONNOR DAVIES Active					
05/08/20 20-00324 2	BLANKET CONTROL	Other	Open	0.00	
	Budget	0-01-20-131-000-528	FIN - AUDIT		
01/12/21 21-00117 1	BLANKET - AUDIT SVS	Other	Open	30,607.50	
	Budget	1-01-20-131-000-528	FIN - AUDIT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 30,607.50 Exempt: 0.00 All: 30,607.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 30,607.50 0.00 30,607.50					
ONEIL010 O'NEIL, WILLIAM Active					
08/31/21 21-01523 1	JAN-JUN'21 MEDICARE REIMB	Other	Rcvd	747.00	
	Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 747.00 Exempt: 0.00 All: 747.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 747.00 0.00 747.00					
ORANG020 ORANGE BOARD OF EDUCATION Active					
01/07/21 21-00005 1	BLANKET	Other	Open	0.00	
	Budget	1-01-55-207-000-000	School Taxes Payable		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ORANG020 ORANGE BOARD OF EDUCATION Continued					
01/07/21 21-00005 4 3rd QTR 2021 - SCHOOL TAXES	Other	Pd Ck:107370 10/28/21	3RD QTR 2021	3,222,450.00	
Budget 1-01-55-207-000-000		School Taxes Payable			
08/04/21 21-00005 5 3rd QTR 2021 SCHOOL TAXES PT2	Other	Open	3RD QTR 2021	33,550.00	
Budget 1-01-55-207-000-000		School Taxes Payable			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 33,550.00	Exempt: 0.00	All: 33,550.00
Total Paid P.O.:	0.00	0.00	3,222,450.00	0.00	3,222,450.00
Vendor P.O. Total:	0.00	0.00	3,256,000.00	0.00	3,256,000.00
ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee					
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other	Open		0.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
01/25/21 21-00342 1 BC'21Nursery/Landscape Supply	Other	Open		1,000.00	
Budget 1-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00	All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
ORANG070 ORANGE PUBLIC LIBRARY Active					
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other	Open		0.00	
Budget 0-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other	Open	APR 2020	0.00	
Budget 0-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
01/06/21 21-00002 1 BLANKET	Other	Open		0.00	
Budget 1-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
ORANG080 ORANGE VALLEY HARDWARE Active					
01/24/20 20-00292 1	Other	Open		357.89	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/25/21 21-00343 1 BC'21 Hrdwre Supplies-Bldg/Grn	Other	Open		991.51	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,349.40	Exempt: 0.00	All: 1,349.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,349.40	0.00	1,349.40
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Active					
02/26/20 20-00587 1 BC'19SWR-385 Park Ave	Other	Open		1,506.75	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/26/21 21-00760 1 BC'20 SWR 133-147 Cleveland St	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00761 1 BC'20 SWR 385 Park Ave	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00762 1 BC'20 SWR 394 Park Ave	Other	Open		0.00	
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									
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Continued									
03/26/21 21-00763 1 BC'20 SWR-431 Park Ave	Other	Open		0.00					
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
03/26/21 21-00764 1 BC'20 SWR 237 Park Place	Other	Open		0.00					
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01679 1 BC'21 SWR 394 PARK AVE	Other	Open		3,454.50					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01679 2 SWR 394PARK AVE 01/21-6/21	Other	Rcvd		3,454.50					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01680 1 BC'21 431 PARK AVE	Other	Open		5,439.00					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01680 2 SWR 431PARK AVE 01/21-6/21	Other	Rcvd		5,439.00					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01681 1 BC '21 133-147 CLEVELAND ST	Other	Open		5,659.50					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01681 2 SWR 133-147CLVND01/21-06/21	Other	Rcvd		5,659.50					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01682 1 BC'21 SWR 237 PARK PLACE	Other	Open		1,323.00					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01682 2 SWR 237PARK PL 01-21- 6-21	Other	Rcvd		1,323.00					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01683 1 BC'21 SWR 385 PARK AVE	Other	Open		3,013.50					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
09/28/21 21-01683 2 SWR 385 PARK AVE 01-21-6/21	Other	Rcvd		3,013.50					
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	39,285.75	Exempt:	0.00	All:	39,285.75
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		39,285.75		0.00		39,285.75
OTOOL005 O'TOOLE SCRIVO Active									
01/16/20 20-00169 1 BLANKET	Other	Open		0.00					
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES							
01/13/21 21-00034 2 BLANKET	Other	Open		1,615.00					
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES							
06/03/21 21-00961 2 BLANKET	Other	Open		28,495.00					
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES							
06/03/21 21-00961 71 October 2021 Services	Other	Open	104598	6,285.00					
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	36,395.00	Exempt:	0.00	All:	36,395.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		36,395.00		0.00		36,395.00
PAGAN010 PAGANO, JOSEPH A. Active									
09/13/21 21-01606 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107244 10/06/21		629.40					
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND							
09/13/21 21-01606 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107244 10/06/21		629.40					
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		1,258.80		0.00		1,258.80

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
PAGAN010 PAGANO, JOSEPH A.	Continued				
Vendor P.O. Total:		0.00	0.00	1,258.80	0.00
					1,258.80
PAGLU010 PAGLUCCI, EILEAN	Active				
08/31/21 21-01525 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107245 10/06/21		730.80	
Budget		1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	730.80	0.00	730.80
Vendor P.O. Total:	0.00	0.00	730.80	0.00	730.80
PAINT010 PAINTER, JOHN	Active				
08/31/21 21-01524 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107246 10/06/21		629.40	
Budget		1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01524 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107246 10/06/21		629.40	
Budget		1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
PALLA010 PALLADINO, WILLIAM	Active				
08/31/21 21-01526 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107247 10/06/21		629.40	
Budget		1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
PALLI010 PALLITTO, JOSEPH	Active				
09/13/21 21-01607 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107248 10/06/21		813.00	
Budget		1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01607 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107248 10/06/21		813.00	
Budget		1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,626.00	0.00	1,626.00
Vendor P.O. Total:	0.00	0.00	1,626.00	0.00	1,626.00
PAPER010 PAPER MART INC	Active				
07/14/20 20-01239 1 8.5X11 20# DOMTAR COPY PAPER	Other	Open		166.11	
Budget		0-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES		
08/31/21 21-01555 1 8.5X11 20# WHITE COPY PAPER	Other	Pd Ck:107249 10/06/21	2459866	2,592.00	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 166.11	Exempt: 0.00	All: 166.11
Total Paid P.O.:	0.00	0.00	2,592.00	0.00	2,592.00
Vendor P.O. Total:	0.00	0.00	2,758.11	0.00	2,758.11
PARKE010 PARKER, FRANK	Active				
08/31/21 21-01527 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107250 10/06/21		629.40	
Budget		1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		

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					
PARKE010 PARKER, FRANK Continued					
08/31/21 21-01527 2 JAN-JUN'21 MEDICARE REIMB Budget	Other	Pd Ck:107250 10/06/21 EEB - CHAP 88 MEDICARE REFUND		629.40	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
PARTN020 PARTNERS MANAGING GENERAL Active					
01/28/20 20-00323 1 Budget	Other	Open EEB - OFFICE MATERIALS & SUPPLIES		0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
PARTS005 PARTS AUTHORITY, LLC. Active					
01/15/20 20-00153 1 BLANKET CONTROL Budget	Other	Open EVM - MTR. VEH. PARTS & ACCESS.		79,867.64	
01/29/21 21-00440 1 Automotive Parts Budget	Other	Open EVM - MTR. VEH. PARTS & ACCESS.		70,679.57	
01/29/21 21-00440 226 PR-EACH/BX-10 08/03/2021 Budget	Other	Pd Ck:107251 10/06/21 59-847264 EVM - MTR. VEH. PARTS & ACCESS.		8.00	
09/08/21 21-00440 227 CABLE TIES/ ETC 08/13/2021 Budget	Other	Pd Ck:107251 10/06/21 61-504084 EVM - MTR. VEH. PARTS & ACCESS.		77.15	
09/08/21 21-00440 228 SPARK PLUG ETC 08/12/2021 Budget	Other	Pd Ck:107251 10/06/21 61-503912 EVM - MTR. VEH. PARTS & ACCESS.		164.34	
09/08/21 21-00440 229 REM ALTERNATOR 08/12/2021 Budget	Other	Pd Ck:107251 10/06/21 61-503894 EVM - MTR. VEH. PARTS & ACCESS.		60.00	
09/08/21 21-00440 230 OIL FILTER- 08/10/2021 Budget	Other	Pd Ck:107251 10/06/21 61-503511 EVM - MTR. VEH. PARTS & ACCESS.		2.35	
09/08/21 21-00440 231 REM ALTERNATOR ETC 08/10/2021 Budget	Other	Pd Ck:107251 10/06/21 61-503499 EVM - MTR. VEH. PARTS & ACCESS.		269.00	
09/08/21 21-00440 232 SPARK PLUG ETC 08/10/2021 Budget	Other	Pd Ck:107251 10/06/21 61-503516 EVM - MTR. VEH. PARTS & ACCESS.		205.92	
09/08/21 21-00440 233 LONG LIFE AF 08/10/2021 Budget	Other	Pd Ck:107251 10/06/21 56-815346 EVM - MTR. VEH. PARTS & ACCESS.		75.30	
09/08/21 21-00440 234 STANDARD BULB 08/05/2021 Budget	Other	Pd Ck:107251 10/06/21 55-145293 EVM - MTR. VEH. PARTS & ACCESS.		20.72	
09/08/21 21-00440 235 OIL FILTER- 08/05/2021 Budget	Other	Pd Ck:107251 10/06/21 61-502599 EVM - MTR. VEH. PARTS & ACCESS.		17.88	
09/08/21 21-00440 236 H.D END CAP WR- 08/05/2021 Budget	Other	Pd Ck:107251 10/06/21 61-506923 EVM - MTR. VEH. PARTS & ACCESS.		82.00	
09/08/21 21-00440 237 STANDARD BULB- 08/05/2021 Budget	Other	Pd Ck:107251 10/06/21 61-502576 EVM - MTR. VEH. PARTS & ACCESS.		20.72	
09/08/21 21-00440 238 XXDRIVE SHAFT- 08/05/2021 Budget	Other	Pd Ck:107251 10/06/21 304-268005 EVM - MTR. VEH. PARTS & ACCESS.		1,054.00	
09/08/21 21-00440 239 XXGY 8026M- 08/05/2021 Budget	Other	Pd Ck:107251 10/06/21 59-847888 EVM - MTR. VEH. PARTS & ACCESS.		397.00	
09/08/21 21-00440 240 STANDARD BULB- 08/05/2021 Budget	Other	Pd Ck:107251 10/06/21 54-48387 EVM - MTR. VEH. PARTS & ACCESS.		62.16	

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
PARTS005 PARTS AUTHORITY, LLC. Continued			
09/08/21 21-00440 241 PR-EACH/BX-10 08/03/2021 Other	Pd Ck:107251 10/06/21 61-502135		8.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 242 EXIDE BATTERY-08/30/2021 Other	Pd Ck:107251 10/06/21 61-507335		100.17
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 243 EXIDE BATTERY- 08/27/21 Other	Pd Ck:107251 10/06/21 61-506923		100.17
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 244 LAMPS/BEZELS ETC- 08/27/2021 Other	Pd Ck:107251 10/06/21 304-277963		947.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 245 OW20 SYNQ ETC- 08/25/2021 Other	Pd Ck:107251 10/06/21 61-506508		162.33
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 246 OIL FILTER- 08/25/2021 Other	Pd Ck:107251 10/06/21 59-852375		20.28
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 247 EXIDE BATTERY Other	Pd Ck:107251 10/06/21 61-505976		95.72
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 248 TAIL PIPE - 08/23/2021 Other	Pd Ck:107251 10/06/21 304-276051		110.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 249 EXHAUST CLAMP-08/23/2021 Other	Pd Ck:107251 10/06/21 61-506032		5.58
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 250 EXHAUST MUFFLER- 08/23/2021 Other	Pd Ck:107251 10/06/21 31-622822		90.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 251 SEVERE- DUTY PAD- 08/23/2021 Other	Pd Ck:107251 10/06/21 31-621865		67.32
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 252 BUTTON CELL BAT- 08/20/2021 Other	Pd Ck:107251 10/06/21 61-505524		2.45
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 253 LONG LIFE 50/50- 08/20/2021 Other	Pd Ck:107251 10/06/21 61-505576		95.40
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 254 EXIDE BATTERY- 08/19/2021 Other	Pd Ck:107251 10/06/21 58-731270		134.35
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 255 MINI SWINGER- 08/16/2021 Other	Pd Ck:107251 10/06/21 61-504590		5.56
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 256 MINI SWINGER- 08/16/2021 Other	Pd Ck:107251 10/06/21 59-850194		5.56
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 257 EXHAUST SYSTEM- 08/16/2021 Other	Pd Ck:107251 10/06/21 61-504606		12.28
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 258 MINI SWINGER- 08/16/2021 Other	Pd Ck:107251 10/06/21 58-730515		5.56
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 313 Oct'21 AUTO SUPPLIES PT#15732 Other	Open 61-513692		173.44
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 314 Oct'21 AUTO SUPPLIES PT#12100 Other	Open 61-513656		8.84
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 315 Oct'21 NEW AIR SPRING Other	Open 61-513668		156.10
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 316 Oct'21 CRC BTRY CLNR Other	Open 55-170369		9.42
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 317 Oct'21 AUTO SUPPLIES/MIRROR Other	Open 304-293458		595.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 318 Oct'21 MINI BULB Other	Open 61-513827		10.50
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 319 Oct'21 EXIDE BATTERY Other	Open 61-513688		259.30
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		

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
PARTS005 PARTS AUTHORITY, LLC. Continued			
09/08/21 21-00440 320 Oct'21 DISC BRAKE ROTO	Other Open	61-513654	178.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 321 Oct'21 EXT WEAR PAD	Other Open	61-513654	77.87
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 322 Oct'21 HD OIL STAB QT	Other Open	61-513656	54.32
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 323 Oct'21 REM ALTERNATOR	Other Open	61-513692	178.06
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 324 Oct'21 AUTO SUPPLIES OIL STAB	Other Open	56-831364	38.80
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 325 Oct'21 AUTO SUPPLIES BTRY CLNR	Other Open	307-166710	3.14
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 326 Oct'21 AUTO SUPPLIES BTRY D	Other Open	56-832656	5.39
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 327 Oct'21 AUTO SUPPLIES BTRY D	Other Open	124-141061	10.78
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 328 Oct'21 AUTO SUPPLIES BTRY D	Other Open	58-741292	5.39
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 329 Oct'21 AUTO SUPPLIES BTRY D	Other Open	59-861930	5.39
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 330 Oct'21 AUTO SUPPLIES BTRY D	Other Open	307-167738	16.17
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 331 Oct'21 AUTO SUPPLIES CERM PAD	Other Open	61-514439	60.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 332 Oct'21 AUTO SUPPLIES BATT PK 2	Other Open	56-832590	5.39
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 333 Oct'21 AUTO SUPPLIES BATT PK 2	Other Open	55-172008	5.39
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 334 Oct'21 AUTO SUPPLIES BATT PK 2	Other Open	300-287852	5.39
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 335 Oct'21 AUTO SUPP-WIPER BLADE	Other Open	61-514444	7.10
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 336 Oct'21 AUTO SUPP-WIPER BLADE	Other Open	61-514444	8.67
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 337 Oct'21 AUTO SUPPLIES BATT PK 2	Other Open	61-514518	10.78
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 338 Oct'21 AUTO SUPPLIES XXTA	Other Open	59-861897	44.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 339 Oct'21 AUTO SUPPLIES CALIPER	Other Open	61-514736	112.10
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 340 Oct'21 AUTO SUPPLIES BATT D 2P	Other Open	301-123742	10.78
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 341 Oct'21 AUTO SUPPLIES BACK DRAG	Other Open	61-514765	255.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 342 Oct'21 AUTO SUPPLIES BACK DRAG	Other Open	61-514765	285.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 343 Oct'21 AUTO SUPPLIES COOL CAP	Other Open	61-514770	175.92
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 344 Oct'21 AUTO SUPPLIES SYN Q	Other Open	61-514767	72.72
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		

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
PARTS005 PARTS AUTHORITY, LLC. Continued			
09/08/21 21-00440 345 Oct'21 AUTO SUPPLIES XX 58611 Other	Open	61-514771	1,336.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 346 Oct'21 XXBOLTKIT Other	Open	61-514771	216.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 347 Oct'21 AUTO SUPPLIES SERP BELT Other	Open	61-514826	14.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 348 Oct'21 AUTO SUPPLIES CERM PAD Other	Open	59-862081	60.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 349 Oct'21 AUTO SUPPLIES ASY-WHEEL Other	Open	200-14030	213.82
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 350 Oct'21 THERMOSTAT 190F Other	Open	61-514978	10.32
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 352 Oct'21 EXIDE BATTERY Other	Open	61-514949	259.30
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 353 Oct'21 TAPERED BRG Other	Open	61-514825	36.46
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 354 Oct'21 TAPERED BEARING Other	Open	61-514825	27.06
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 355 Oct'21 TAPERED BEARING Other	Open	61-514825	15.74
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 356 Oct'21 TAPERED BEARING Other	Open	61-514825	42.34
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 357 Oct'21 AUTO SUPPLIES TPRD BEAR Other	Open	61-514825	23.54
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 358 Oct'21 AUTO SUPPLIES AIR SPRG Other	Open	61-515302	156.10
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 359 Oct'21 THERMOSTAT Other	Open	61-515176	8.39
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 360 Oct'21 SMP T-SERIES Other	Open	61-515176	8.74
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 361 Oct'21 EXIDE BATTERY Other	Open	61-515152	94.76
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 362 Oct'21 AUTO SUPPLIES THERMSTAT Other	Open	77-198258	3.21
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 363 Oct'21 AUTO SUPPLIES Other	Open	59-862771	18.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 364 Oct'21 AUTO SUPPLIES Other	Open	59-862771	108.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 365 Oct'21 AUTO SUPPLIES Other	Open	59-862771	32.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 366 Oct'21 AUTO SUPPLIES Other	Open	59-862771	148.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 367 Oct'21 AUTO SUPPLIES Other	Open	59-862771	56.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 368 Oct'21 EXIDE BATTERY Other	Open	61-515223	298.32
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 369 Oct'21 HD COMM BATTERY Other	Open	55-173338	540.86
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 370 Oct'21 AUTO SUPPLIES SENSOR Other	Open	59-863330	119.96
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		

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		
PARTS005 PARTS AUTHORITY, LLC. Continued					
09/08/21 21-00440 371 Oct'21 MOTOR	Other Open	304-297209	663.00		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 372 Oct'21 TPMS SENSOR	Other Open	61-515832	119.96		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 373 Oct'21 AUTO SUPPLIES SNSR	Other Open	58-742606	359.88		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 374 Oct'21 THERMOSTAT	Other Open	61-516090	3.98		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 375 Oct'21 THERMOSTAT SEAL	Other Open	61-516090	3.35		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 376 Oct'21 THERMOSTAT 180F	Other Open	61-515994	10.32		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 377 Oct'21 AUTO SUPPLIES SEMI MTLC	Other Open	31-14051	78.80		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 378 Oct'21 AUTO SUPPLIES SEMI MTLC	Other Open	31-14051	177.44		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 379 Oct'21 AUTO SUPPLIES SEMI MTLC	Other Open	8-175526	39.40		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 380 Oct'21 AUTO SUPPLIES SEMI MTLC	Other Open	8-175526	88.72		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 381 Oct'21 OIL FILTER	Other Open	61-516668	2.35		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 382 Oct'21 ALTERNATOR A	Other Open	30-831011	167.51		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 383 Oct'21 OIL FILTER	Other Open	331-69810	32.64		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 384 Oct'21 MINI BULB	Other Open	61-517776	2.30		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 385 Oct'21 OIL FILTER	Other Open	61-517776	5.48		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 386 Oct'21 STANDARD BULB	Other Open	61-517776	48.48		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 387 Oct'21 BATTERY	Other Open	31-78162	192.38		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 388 Oct'21 STANDARD BULB	Other Open	61-517818	37.87		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 389 Oct'21 POWER SONIC	Other Open	61-518244	113.13		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 390 Oct'21 EXIDE BATTERY	Other Open	61-518015	467.20		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 391 Oct'21 EXIDE BATTERY	Other Open	58-745624	298.32		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
09/08/21 21-00440 392 Oct'21 REM ALTERNATOR	Other Open	61-519254	260.35		
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	160,413.00 Exempt:	0.00 All:	160,413.00
Total Paid P.O.:	0.00	0.00	4,484.27	0.00	4,484.27
Vendor P.O. Total:	0.00	0.00	164,897.27	0.00	164,897.27

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					
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active					
01/06/21 21-00001 1 BLANKET	Other	Open		0.00	
Budget 1-05-55-502-192-530		W - PVSC & SECOND RIVER			
09/28/21 21-00001 5 4th QTR '21 CHARGES	Other	Pd Ck:500333 10/20/21	4TH QTR 2021	752,057.14	
Budget 1-05-55-502-192-530		W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			752,057.14		752,057.14
			752,057.14		752,057.14
PENNO010 PENNONI ASSOCIATES INC. Active					
07/08/20 19-00316 25 Aug'21MaterialTest-NJIB'18Rds	Other	Pd Ck:400167 10/20/21	1085546	6,375.00	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
07/24/20 20-01317 1 BLANKET CONTROL	Other	Open		0.00	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
07/24/20 20-01317 10 Aug'21Const/InspSvs-NJDOT'19	Other	Pd Ck:107347 10/20/21	1085550	752.75	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
07/24/20 20-01317 12 Oct'21ConstSvs-AddlNJDOT'19Rds	Other	Open	1092711	93.08	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
10/26/20 20-01709 1 BLANKET	Other	Open		36,106.85	
Budget G-02-00-701-202-000		NJDOT Various Streets Grant - 2020			
10/26/20 20-01709 9 Aug'21Const/InspSvs-NJDOT'20Rd	Other	Pd Ck:107347 10/20/21	1085549	680.08	
Budget G-02-00-701-202-000		NJDOT Various Streets Grant - 2020			
05/10/21 21-00946 1 BLANKET	Other	Open		51,333.65	
Budget G-02-00-701-202-100		NJDOT Various Streets Grant - 2021			
05/10/21 21-00946 3 Aug'21Eng.Svs-NJDOT21RdProject	Other	Pd Ck:107347 10/20/21	1085551	15,453.63	
Budget G-02-00-701-202-100		NJDOT Various Streets Grant - 2021			
05/10/21 21-00946 5 Oct'21Eng.Svs-NJDOT'21Roads	Other	Open	1092717	3,633.42	
Budget G-02-00-701-202-100		NJDOT Various Streets Grant - 2021			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	91,167.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	91,167.00
			114,428.46		23,261.46
			114,428.46		114,428.46
PENTA010 PENTA, CHESTER Active					
09/13/21 21-01608 1 JAN-JUN'21 MEDICARE REIMB	Other	Open		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01608 2 JAN-JUN'21 MEDICARE REIMB	Other	Open		813.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,442.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,442.40
			1,442.40		0.00
			1,442.40		1,442.40
PEREZ005 PEREZ, EMILIA Active					
01/30/20 20-00355 1 Perez 2020 Visiting Judge	Other	Open		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
			350.00		0.00
			350.00		350.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
PERF0005 PERFORMANCE OF FORD OF EAST	Active	Non Employee			
01/15/20 20-00158 1 BLANKET CONTROL	0-01-26-315-000-509	Other Open		21,985.65	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 1 BC'21Vehicle Repairs	1-01-26-315-000-509	Other Open		5,243.84	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 14 Vehicle Repairs-DPW Veh.#34	1-01-26-315-000-509	Other Rcvd	FOCS23623	1,120.48	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 15 Vehicle Repairs-OPD Ford Trk	1-01-26-315-000-509	Other Rcvd	FOCS23866	2,009.88	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 16 Vehicle Maint/Repairs-OPD Veh	1-01-26-315-000-509	Other Open	FOCS24770	65.00	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 17 Vehicle Repairs-OPD Veh	1-01-26-315-000-509	Other Open	BUCS601363	280.00	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 18 Vehicle Repairs-OPD Veh	1-01-26-315-000-509	Other Open	FOCS24466	162.95	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 19 Vehicle Repairs-OPD Veh	1-01-26-315-000-509	Other Open	FOCS22634	1,826.03	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 20 Vehicle Repairs-OPD Veh	1-01-26-315-000-509	Other Open	FOCS24561	185.82	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 32,879.65	Exempt: 0.00	All: 32,879.65
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	32,879.65	0.00	32,879.65
PERRE010 PERRELLO, JOSEPH	Active				
08/31/21 21-01528 1 JAN-JUN'21 MEDICARE REIMB	1-01-23-220-000-549	Other Pd	Ck:107252 10/06/21	629.40	
Budget			EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
PETRO021 PETROLEUM TRADERS CORPORATION	Active				
08/24/21 21-01430 1 BLANKET	1-01-26-315-000-303	Other Open		183,755.19	
Budget			EVM - MOTOR FUEL		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 183,755.19	Exempt: 0.00	All: 183,755.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	183,755.19	0.00	183,755.19
PHOEN020 PHOENIX INTEGRATED SYS, LLC	Active	Other			
01/17/20 20-00195 1 2020 - Panic Alarm instal.	0-01-26-310-000-510	Other Open		2,000.00	
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
02/19/20 20-00517 1 ALARM MONITORING SYS-CITY HALL	0-01-26-310-000-528	Other Open	4944135	600.00	
Budget			BDG - CONTRACTUAL SERVICES		
01/25/21 21-00370 1 BC'21AlarmMonitorSvs-CityHall	1-01-26-310-000-528	Other Open		600.00	
Budget			BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,200.00	Exempt: 0.00	All: 3,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,200.00	0.00	3,200.00

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			
PINEV005 PINE VALLEY ONE REAL ESTATE Active Non Employee				
01/12/21 21-00111 1 PREMIUM 20-01351 113-117 N DAY Other	Open	T-03-00-131-000-102	6,400.00	
		Premium on Tax Sale		
01/12/21 21-00111 2 TPR 20-01351 113-117 N DAY Other	Open	T-03-00-132-000-103	1,277.93	
		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,677.93	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 7,677.93
Vendor P.O. Total:	0.00	0.00	7,677.93	0.00
PINNA030 ESS, INC. PINNACLE WIRELESS Active				
01/30/20 20-00361 1 BC'2020 RADIO MAINTENANCE FEE Other	Open	0-01-20-165-000-501	0.00	
		PWD - COMMUNICATIONS		
01/25/21 21-00359 1 BC'21 DPW Radio Maintenance Other	Open	1-01-20-165-000-501	220.50	
		PWD - COMMUNICATIONS		
01/25/21 21-00359 9 AUG'21 DPW RADIO MAINTENANCE Other	Pd Ck:107253 10/06/21	1-01-20-165-000-501	125376	220.50
		PWD - COMMUNICATIONS		
01/25/21 21-00359 11 Oct'21 Dpw Radio Maintenance Other	Rcvd	1-01-20-165-000-501	125713	220.50
		PWD - COMMUNICATIONS		
01/25/21 21-00359 12 NOV'21 DPW Radio Maintenance Other	Open	1-01-20-165-000-501	125943	220.50
		PWD - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 661.50	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	220.50	All: 661.50
Vendor P.O. Total:	0.00	0.00	882.00	0.00
PISER010 PISERCHIO, MATTHEW P. Active				
09/13/21 21-01609 1 JAN-JUN'21 MEDICARE REIMB Other	Open	1-01-23-220-000-549	629.40	
		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01609 2 JAN-JUN'21 MEDICARE REIMB Other	Open	1-01-23-220-000-549	813.00	
		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,442.40	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 1,442.40
Vendor P.O. Total:	0.00	0.00	1,442.40	0.00
PIZZI010 PIZZI, MARIO Active				
08/31/21 21-01530 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107254 10/06/21	1-01-23-220-000-549	1,125.00	
		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,125.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	1,125.00	0.00
POLIC010 POLICE & FIREMEN RETIRE. SYSTM Active				
01/20/21 21-00171 1 ADJ PAYMENT FOR FOA ARB 2016 Other	Open	T-30-00-104-000-000	0.00	
		PFRS		
04/28/21 21-00911 1 ADJ PAYMENT FOR SOA MOA Other	Rcvd	T-30-00-104-000-000	16,107.58	
		PFRS		
07/22/21 21-01296 1 DELAYED ENROLLMENT- M ADDU Other	Open	T-30-00-104-000-000	117391	38,561.91
		PFRS		

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					
POLIC010 POLICE & FIREMEN RETIRE. SYSTM Continued					
07/22/21 21-01296 2 DELAYED ENROLLMENT- D CADET Other	Open		117391	38,561.91	
Budget T-30-00-104-000-000	PFRS				
07/22/21 21-01296 3 DELAYED ENROLLMENT- M COSTANTI Other	Open		117391	38,561.91	
Budget T-30-00-104-000-000	PFRS				
07/22/21 21-01296 4 DELAYED ENROLLMENT- J GERONIMO Other	Open		117391	38,561.91	
Budget T-30-00-104-000-000	PFRS				
09/10/21 21-01575 1 DELAYED ENROLLMENT - G AYALA Other	Open		117438	58,890.43	
Budget T-30-00-104-000-000	PFRS				
09/10/21 21-01575 5 DELAYED ENROLLMENT - S JOHNSON Other	Open		117416	52,881.60	
Budget T-30-00-104-000-000	PFRS				
09/10/21 21-01575 6 DELAYED ENROLLMENT - J JULIANO Other	Open		117416	29,797.84	
Budget T-30-00-104-000-000	PFRS				
09/10/21 21-01575 7 DELAYED ENROLLMENT -A MUHAMMAD Other	Open		117416	52,881.60	
Budget T-30-00-104-000-000	PFRS				
09/10/21 21-01575 8 DELAYED ENROLLMENT -W PARO Other	Open		117416	29,797.84	
Budget T-30-00-104-000-000	PFRS				
09/10/21 21-01575 9 DELAYED ENROLLMENT -R THOMPSON Other	Open		117416	40,314.73	
Budget T-30-00-104-000-000	PFRS				
09/10/21 21-01575 10 DELAYED ENROLLMENT - A NEELY Other	Open		117416	52,881.60	
Budget T-30-00-104-000-000	PFRS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 487,800.86	Exempt: 0.00	All: 487,800.86
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	487,800.86	0.00	487,800.86
PORTE010 PORTER LEE CORP Active					
09/14/21 21-01630 1 ADDITIONAL BEAST PROPERTY Other	Pd Ck:107255 10/06/21 25914			1,000.00	
Budget 1-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/14/21 21-01630 2 ANNUAL SOFTWARE SUPPORT BEAST Other	Pd Ck:107255 10/06/21 25914			200.00	
Budget 1-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00	1,200.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
POSIT010 POSITIVE PROMOTIONS Active					
02/19/21 21-00516 1 COVID - 3 ply cotton face mask Other	Rcvd		06698138	299.00	
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
02/19/21 21-00516 2 set up charge Other	Rcvd			50.00	
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
02/19/21 21-00516 3 shipping Other	Rcvd			31.40	
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
05/06/21 21-00921 3 PPE Protection KIT: Perso Other	Rcvd		06816325	578.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
05/06/21 21-00921 4 shipping Other	Rcvd		06816325	60.69	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/10/21 21-01063 1 sanitizer wipes Other	Open		06773210	1,092.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01174 1 Hand sanitizer gel 2 oz Other	Rcvd		06791269	516.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'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					
POSIT010 POSITIVE PROMOTIONS	Continued				
06/30/21 21-01174 2 antibacterial -15pk wet wipes	Other Rcvd		06791269	416.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01174 3 ppe protection kit:personal	Other Rcvd		06791269	837.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01174 4 shipping	Other Rcvd		06791269	203.44	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01174 5 set up charge - gel	Other Rcvd		06791269	50.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01184 1 Hand sanitizer gel 2 oz	Other Open			286.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01184 2 antibacterial -15pk wet wipes	Other Open			218.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01184 3 ppe protection kit:personal	Other Open			433.50	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01184 4 shipping	Other Open			107.81	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01184 5 set up charge - gel	Other Open			50.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01188 1 Hand sanitizer gel 2oz	Other Open			318.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01188 2 antibacterl 15pk wet wipes	Other Open			218.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01188 3 PPE Protection KIT: Perso	Other Open			578.00	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
06/30/21 21-01188 4 shipping	Other Open			179.76	
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21				
07/21/21 21-01289 1 PU:21 PAPER HAT:POLICE OFFICER	Other Open			110.97	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/21/21 21-01289 2 PAYSON NON WOVEN MINI TOTE	Other Open			570.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/21/21 21-01289 3 SET UP CHARGE	Other Open			55.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/21/21 21-01289 4 SHIPPING & HANDLING	Other Open			78.31	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 1 PU:21: HEAT SENS BL TOGETHERWE	Other Open			148.64	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 2 PU:21:TOGETHER WE CREATE A SAF	Other Open			39.96	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 3 PU:21:SLVR BADGE JUNIOR OFFICE	Other Open			370.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 4 PU:21:VALUE KT:POLICE OFFICERS	Other Open			198.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 5 CS21:GLANCER:PROTECTING KIDS	Other Open			185.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 6 SET UP CHARGE	Other Open			30.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 7 GN19:SLIDEGUIDE:FACTS ON BUL	Other Open			310.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				
07/22/21 21-01311 8 SET UP CHARGE	Other Open			30.00	
Budget 1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU				

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					
POSIT010 POSITIVE PROMOTIONS Continued					
07/22/21 21-01311 9 SHIPPING & HANDLING	Other	Open		143.93	
Budget 1-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
09/28/21 21-01692 1 HW21:MYLAR -SLV-HAVE FUN BE S	Other	Open		116.00	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
09/28/21 21-01692 2 SHIPPING & HANDLING	Other	Open		16.45	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
10/15/21 21-01723 1 Tck Treat Assortment Pck -bags	Other	Rcvd	06826722	199.90	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01723 2 shipping	Other	Rcvd	06826722	21.45	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01742 1 HW21:GLW WRSTBND W/CRB :HAVE S	Other	Open		149.80	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
10/15/21 21-01742 2 HW21:-BK/ABC'S OF HALLOWEEN S	Other	Open		128.00	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
10/15/21 21-01742 4 GN20:LOLLOPOP SAY BOO TO BULLY	Other	Open		51.90	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
10/15/21 21-01742 5 GN20:PENCIL SAY BOO TO BULLYIN	Other	Open		143.80	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
10/15/21 21-01742 6 HW20: GLOW NECKLACE:HAVE A SAF	Other	Open		399.92	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
10/15/21 21-01742 7 HW19:GLOW BRCLT: HAVE A SAFE H	Other	Open		343.60	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
10/15/21 21-01742 8 SHIPPING & HANDLING	Other	Open		139.96	
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,503.19
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	10,503.19
POSTP005 POST POLAK P.A. Active Non Employee					
06/30/21 21-01142 1 BLANKET	Other	Open		0.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
PRIME010 PRIME POINT LLC HR&PAYROLL Active					
02/13/20 20-00493 1 2020 PR PROCESSING SERVICES	Other	Open		0.00	
Budget 0-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
02/13/20 20-00493 10 JUL '20 PAYROLL SERVICES	Other	Open		0.00	
Budget 0-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
01/29/21 21-00424 1 2021 PAYROLL PROCESSING SERV	Other	Open		0.00	
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
01/29/21 21-00424 5 APR '21 PR SERVICES	Other	Open	297881	4,752.45	
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
01/29/21 21-00424 6 MAY '21 PR SERVICES	Other	Open	298142	4,723.40	
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,475.85
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	9,475.85

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				
PRIME010 PRIME POINT LLC HR&PAYROLL	Continued			
Vendor P.O. Total:	0.00	0.00	9,475.85	0.00 9,475.85
PROAC010 PRO ACT, INC	Active			
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Other	Open			0.00
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE Other	Open			0.00
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
01/07/21 21-00009 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Other	Open			0.00
Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
01/07/21 21-00009 2 PRESCRIPTIONS - RETIREE Other	Open			0.00
Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
10/07/21 21-00009 37 SEPT'21(2)PRESCRIPTION-ACTIVE Other	Pd Ck:107300 10/07/21 093021-ORG			38,987.30
Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
10/07/21 21-00009 38 SEPT'21(2)PRESCRIPTION-RETIREE Other	Pd Ck:107300 10/07/21 093021-ORG			90,333.03
Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
10/21/21 21-00009 39 OCT'21(1)PRESCRIPTION-ACTIVE Other	Pd Ck:107360 10/21/21 101521-ORG			73,252.08
Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
10/21/21 21-00009 40 OCT'21(1)PRESCRIPTION-RETIREE Other	Pd Ck:107360 10/21/21 101521-ORG			72,687.93
Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	275,260.34	0.00 275,260.34
Vendor P.O. Total:	0.00	0.00	275,260.34	0.00 275,260.34
PROFE040 PROFESSIONAL PROPERTY	Active	Non Employee		
04/22/21 21-00892 1 BLANKET Other	Open			192,842.00
Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES			
04/22/21 21-00892 3 reval svcs through 8/31/21 Other	Rcvd 100921			4,117.00
Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES			
04/22/21 21-00892 4 REVAL svcs through 9/30/21 Other	Rcvd 1009212			40,103.00
Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES			
04/22/21 21-00892 5 october invoice 101021 Other	Open 101021			104,791.00
Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES			
04/22/21 21-00892 6 Novmeber Invoice 101121 Other	Open 101121			58,433.00
Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400,286.00	Exempt: 0.00 All: 400,286.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	400,286.00	0.00 400,286.00
PROGR010 PROGRESSIVE HYDRAULICS, INC.	Active			
02/19/20 20-00516 1 20 HOSE/FITTINGS/ETC Other	Open			1,412.94
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 1 BC'21 Hose/Fittings/Etc. Other	Open			200.66
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00371 11 Oct'21 Hose/Fittings-DPW Fleet Other	Open 00252345			820.41
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,434.01	Exempt: 0.00 All: 2,434.01
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,434.01	0.00 2,434.01

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					
PROSH005 PROSHRED SECURITY Active					
01/24/20 20-00294	1 BC'20 Shred Event-Spring/Fall	Other	Open	0.00	
	Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019		
01/25/21 21-00344	1 BC'21 Shredding Event Svs	Other	Open	1,375.00	
	Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019		
01/25/21 21-00344	3 Shredding Event 10/16/21	Other	Open	1,000.00	
	Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019		
	Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,375.00 Exempt:	0.00 All: 2,375.00
	Total Paid P.O.:	0.00	0.00	0.00	0.00
	Vendor P.O. Total:	0.00	0.00	2,375.00	2,375.00
PSE00010 PSE & G Active					
02/19/20 20-00511	1 STREET LIGHTING UTILITIES	Other	Open	0.00	
	Budget	0-01-31-435-000-528	STREET LIGHTING		
02/19/20 20-00511	2 GAS & ELECTRIC UTILITIES	Other	Open	0.00	
	Budget	0-01-31-430-000-502	GAS AND ELECTRIC		
02/19/20 20-00511	3 WATER UTILITIES-GAS/ELECTRIC	Other	Open	0.00	
	Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
01/29/21 21-00438	1 BC'21 STREET LGT UTILITIES	Other	Open	0.00	
	Budget	1-01-31-435-000-528	STREET LIGHTING		
01/29/21 21-00438	2 BC'21 GAS/ELEC. UTILITIES	Other	Open	0.00	
	Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
01/29/21 21-00438	3 BC'21 WATER UTILITIES	Other	Open	14,399.50	
	Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC		
08/24/21 21-00438	19 CITY CLOCK REPAIR: 08/11/21	Other	Open	13,299.81	
	Budget	1-01-31-435-000-528	STREET LIGHTING		
07/21/21 21-00438	23 JUL'21 GAS/ELECT UTILITY BILLS	Other	Pd Ck:107368 10/27/21	18,561.22	
	Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
09/21/21 21-00438	24 JUL'21 STREET UTILITY BILLS	Other	Pd Ck:107368 10/27/21	42,881.91	
	Budget	1-01-31-435-000-528	STREET LIGHTING		
01/29/21 21-00438	25 JUL'21 WATER UTILITY BILLS	Other	Pd Ck:500339 10/27/21	6,742.05	
	Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC		
	Total Open P.O.: Bid:	0.00 State:	0.00 Other:	27,699.31 Exempt:	0.00 All: 27,699.31
	Total Paid P.O.:	0.00	0.00	68,185.18	0.00 68,185.18
	Vendor P.O. Total:	0.00	0.00	95,884.49	0.00 95,884.49
PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM Active					
07/22/21 21-01295	1 DELAYED ENROLLMENT BILLS	Other	Open	0.00	
	Budget	1-01-36-478-000-629	PERS / PFRS ADDITIONAL BILLINGS		
	Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
	Total Paid P.O.:	0.00	0.00	0.00	0.00
	Vendor P.O. Total:	0.00	0.00	0.00	0.00
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active					
01/07/21 21-00014	1 PEJIF LIABILITY	Other	Open	0.00	
	Budget	1-01-23-210-000-532	OLI - LIABILITY INSURANCE		
01/07/21 21-00014	2 PEJIF WORKERS COMP	Other	Open	0.00	
	Budget	1-01-23-215-000-532	WC - INSURANCE		

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					
PUBLI030 PUBLIC ENTITY JOINT INS FUND Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
PUGLI010 PUGLIESE POOL SERVICE Active					
06/09/20 20-00980 1 BLANKET	Other	Open		0.00	
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
06/07/21 21-01053 1 BLANKET	Other	Open		4,890.00	
Budget	T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,890.00 Exempt:	0.00 All:	4,890.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,890.00	0.00	4,890.00
QUEES005 QUE ESSENTIALS Active Non Employee					
05/26/21 21-01016 1 10x10 commercial tent	Other	Open		477.50	
Budget	1-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES			
05/26/21 21-01016 2 safety shield half wall plasti	Other	Open		300.00	
Budget	1-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	777.50 Exempt:	0.00 All:	777.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	777.50	0.00	777.50
QUEQU005 QUEDRAOGO, SALLY Active					
10/15/21 21-01745 1 Basketball Camp Refund	Other	Open		25.00	
Budget	T-03-00-364-000-107	REC - BASKETBALL			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
QUERQ015 QUERQUES, DANIELLIA Active					
10/15/21 21-01748 1 2021 Pool Passes Refund	Other	Rcvd		85.00	
Budget	T-03-00-364-000-115	REC - AQUATICS/SWIMMING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	85.00 Exempt:	0.00 All:	85.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	85.00	0.00	85.00
QUICK020 QUICK COURT REPORTING Active					
01/30/20 20-00366 1 Court Reporting PB	Other	Open		0.00	
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
02/10/21 21-00488 1 Court Reporting Planning Board	Other	Open		945.00	
Budget	1-01-21-180-000-522	PB - REPORTING SERVICES			
09/28/21 21-00488 10 Oct 2021 Court Reporting PB	Other	Rcvd	17318	375.00	
Budget	1-01-21-180-000-522	PB - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,320.00 Exempt:	0.00 All:	1,320.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,320.00	0.00	1,320.00

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					
REALT010 REALTY MANAGEMENT, LLC	Active				
05/04/20 20-00854 1 BC'20 SWR-400 Highland Ave Other Open				0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
REDIC005 REDICARE LLC	Active				
01/24/20 20-00295 1 Budget Other Open				0.00	
Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
01/25/21 21-00345 1 BC'21FirstAidSupp-Brook Alley Other Open				200.00	
Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	200.00 Exempt:	0.00 All:	200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
REDMA005 REDMANN ELECTRIC &	Active				
01/15/20 20-00165 1 BLANKET CONTROL Other Open				57,466.97	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/29/21 21-00443 1 BC'2021 ELECTRICAL SERVICES Other Open				16,351.96	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/29/21 21-00443 2 ELECTRICAL SVS 2021 Other Open			2021-101	3,226.33	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	77,045.26 Exempt:	0.00 All:	77,045.26
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	77,045.26	0.00	77,045.26
REISI010 REISINGER OXYGEN SERVICE INC.	Active				
08/16/21 21-01404 1 Compressed Oxygen Refill Other Open				539.86	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	539.86 Exempt:	0.00 All:	539.86
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	539.86	0.00	539.86
REIVA010 REIVAX CONTRACTING CORP.	Active	Non Employee			
05/26/21 21-01019 1 BLANKET Other Open				25,125.92	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
05/26/21 21-01019 2 Aug'21NJIB'18FullReconstionRds Other Pd Ck:400165 10/06/21 #1				456,061.58	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25,125.92 Exempt:	0.00 All:	25,125.92
Total Paid P.O.:	0.00	0.00	456,061.58	0.00	456,061.58
Vendor P.O. Total:	0.00	0.00	481,187.50	0.00	481,187.50
RELIA010 RELIABLE WOOD PRODUCTS LLC	Active	Other			
02/04/20 20-00406 1 BLANKET CONTROL Other Open				13,259.70	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
01/29/21 21-00439 1 Yard Waste Disposal service	Other	Open		9,559.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 73 Mixed Vegetative 7/3/2021	Other	Pd Ck:107256 10/06/21	0605953	142.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 74 Mixed Vegetative 7/6/2021	Other	Pd Ck:107256 10/06/21	0605976	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 75 Mixd Vegetative7/6/2021	Other	Pd Ck:107256 10/06/21	0605987	142.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 76 Brush 7/9/2021	Other	Pd Ck:107256 10/06/21	0606096	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 77 Mixed Vegetative 7/13/2021	Other	Pd Ck:107256 10/06/21	0606188	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 78 Mixed Vegetative 7/13/2021	Other	Pd Ck:107256 10/06/21	0606191	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 79 Mixed Vegetative 7/13/2021	Other	Pd Ck:107256 10/06/21	0606217	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 80 Mixed Vegetative 7/15/2021	Other	Pd Ck:107256 10/06/21	0606281	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 81 Mixed Vegetative 7/20/2021	Other	Pd Ck:107256 10/06/21	0606400	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 82 Mixed Vegetative 7/20/2021	Other	Pd Ck:107256 10/06/21	0606419	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 83 Mixed Vegetative 7/27/2021	Other	Pd Ck:107256 10/06/21	0606647	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 84 Mixed Vegetative 7/29/2021	Other	Pd Ck:107256 10/06/21	0606704	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 85 Mixed Vegetative 7/29/2021	Other	Pd Ck:107256 10/06/21	0606711	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 86 Mixed Vegetative 7/29/2021	Other	Pd Ck:107256 10/06/21	0606731	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 87 mix Vegetive-08/03/21	Other	Pd Ck:107256 10/06/21	0606837-IN	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 88 MIX VEGETATIVE-08/03/21	Other	Pd Ck:107256 10/06/21	0606850-IN	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 89 MIX VEGETAIVE-08/06/21	Other	Pd Ck:107256 10/06/21	0606982-IN	142.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 90 MIX VEGETATIVE-08/10/2021	Other	Pd Ck:107256 10/06/21	0607041-IN	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 91 MIX VEGETATIVE- 08/17/21	Other	Pd Ck:107256 10/06/21	0607221-IN	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 92 MIX VEGETATIVE - 08/17/21	Other	Pd Ck:107256 10/06/21	0607239-IN	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 93 MIX VEGETATIVE	Other	Pd Ck:107256 10/06/21	0607401-IN	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 94 LOGS & TREE PARTS 08/24/21	Other	Pd Ck:107256 10/06/21	0091706-IN	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/29/21 21-00439 95 Sept21 YARD WASTE DISPOSAL SVC	Other	Open	0607672	355.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
10/12/21 21-00439 96 SEP '21YRD WSTE DISP MIX VEG	Other	Open	0607781	159.75	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC Continued					
10/12/21 21-00439 97 SEP'21YRD WSTE DISP MIX VEG Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0607802	355.00	
10/12/21 21-00439 98 SEP'21YRD WSTE DISP MIX VEG Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0607806	355.00	
10/12/21 21-00439 99 SEP '21YRD WSTE DISP MIX VEG Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0607964	142.00	
10/12/21 21-00439 100 SEP '21YRD WSTE DISP MIX VEG Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608062	142.00	
10/12/21 21-00439 101 SEP'21YRD WSTE DISP MIX VEG Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608070	142.00	
10/12/21 21-00439 102 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608213	159.75	
10/12/21 21-00439 103 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608226	159.75	
10/12/21 21-00439 104 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608345	159.75	
10/12/21 21-00439 105 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608362	159.75	
10/12/21 21-00439 106 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608406	532.50	
10/12/21 21-00439 107 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608417	355.00	
10/12/21 21-00439 108 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608429	355.00	
10/12/21 21-00439 109 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608431	355.00	
10/12/21 21-00439 110 SEP'21 YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608435	355.00	
10/12/21 21-00439 111 SEPT'21YARD WASTE DISPOSAL SVC Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608442	355.00	
01/29/21 21-00439 113 OCT'21 YRD WSTE DISP MIX VEG Other Budget 1-01-26-305-000-528	Open	RR - CONTRACUAL SERVICES	0608578	159.75	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 27,575.70	Exempt: 0.00	All: 27,575.70
Total Paid P.O.:	0.00	0.00	5,023.25	0.00	5,023.25
Vendor P.O. Total:	0.00	0.00	32,598.95	0.00	32,598.95
RELIA020 RELIANCE GRAPHICS, INC. Active					
01/16/20 20-00167 1 Budget 0-01-20-121-000-308	Other	Open		0.02	
		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.02	Exempt: 0.00	All: 0.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.02	0.00	0.02
RELIA045 RELIABLE FIRE PROTECTION Active					
08/31/21 21-01562 1 BC'21FireSuppression-CntrlFldh Other Budget 1-01-26-310-000-510	Open			220.91	
08/31/21 21-01562 2 FireSuppressionInsp-CntrlFldhs Other Budget 1-01-26-310-000-510	Open		391590	279.09	
		BDG - EQUIPMENT REPAIR & MAINTENANCE			
		BDG - EQUIPMENT REPAIR & MAINTENANCE			

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
RELIA045 RELIABLE FIRE PROTECTION	Continued		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 500.00 Exempt:	0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00
REMIN010 REMINGTON & VERNICK ENGINEERS	Active		
01/21/20 20-00160 3 BLANKET CONTROL	Other	Open	19,134.35
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES	
01/21/20 20-00260 1 BLANKET	Other	Open	143.46
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/24/20 20-00280 1 BLANKET	Other	Open	1,728.45
Budget C-04-19-052-J00-001		2019-052J RESURF LINC/S CTR - FUNDED	
02/05/20 20-00407 1 BLANKET-ACCT -A00	Other	Open	0.20
Budget C-04-19-052-A00-001		2019-52A DPW GARAGE IMPR - FUNDED	
02/05/20 20-00407 2 BLANKET-ACCT -C00	Other	Open	0.00
Budget C-04-19-052-C00-001		2019-052C DPW PARKING LOT - FUNDED	
02/05/20 20-00407 3 BLANKET-ACCT -F00	Other	Open	0.00
Budget C-04-19-052-F00-001		2019-052F DPW IMPROVEMENTS - FUNDED	
02/05/20 20-00407 4 BLANKET-ACCT -A00-002	Other	Open	0.00
Budget C-04-19-052-A00-002		2019-52A DPW GARAGE IMPR - UNFUNDED	
12/08/20 20-00407 17 BLANKET-ACCT -F00-002	Other	Open	0.00
Budget C-04-19-052-F00-002		2019-052F DPW IMPROVEMENTS - UNFUNDED	
02/05/20 20-00407 27 Apr'21Eng.Svs-DPW Facility	Other	Rcvd 0717T027-7	58.05
Budget C-04-19-052-A00-001		2019-52A DPW GARAGE IMPR - FUNDED	
10/26/20 20-00407 28 Apr'21Eng.Svs-DPW Facility	Other	Rcvd 0717T027-7	284.04
Budget C-04-19-052-A00-002		2019-52A DPW GARAGE IMPR - UNFUNDED	
02/05/20 20-00407 29 Apr'21Eng.Svs-DPW Facility	Other	Rcvd 0717T027-7	147.50
Budget C-04-19-052-F00-001		2019-052F DPW IMPROVEMENTS - FUNDED	
03/12/20 20-00665 1	Other	Open	2,459.00
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES	
07/15/20 20-01035 2 BLANKET	Other	Open	4.80
Budget C-04-19-052-J00-002		2019-052J RESURF LINC/S CTR - UNFUNDED	
10/14/20 20-01578 2 BLANKET	Other	Open	26.00
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.	
01/21/21 21-00177 2 BLANKET - TRUST	Other	Open	2,094.50
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 42 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 43 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 44 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 45 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 46 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 47 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 48 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 49 ROAD OPENING APP 07/2021	Other	Pd Ck:300765 10/20/21 0717R018-4	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	

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					
REMIN010 REMINGTON & VERNICK ENGINEERS	Continued				
01/21/21 21-00177 50 ROAD OPENING APP 07/2021 Other	Pd Ck:300765 10/20/21	0717R018-4	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 51 ROAD OPENING APP 07/2021 Other	Pd Ck:300765 10/20/21	0717R018-4	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 52 ROAD OPENING APP 07/2021 Other	Pd Ck:300765 10/20/21	0717R018-4	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 53 ROAD OPENING APP 8/2021 Other	Pd Ck:300765 10/20/21	0717R018-5	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 54 ROAD OPENING APP 8/2021 Other	Pd Ck:300765 10/20/21	0717R018-5	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 55 ROAD OPENING APP 8/2021 Other	Pd Ck:300765 10/20/21	0717R018-5	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 56 ROAD OPENING APP 8/2021 Other	Pd Ck:300765 10/20/21	0717R018-5	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 57 ROAD OPENING APP 8/2021 Other	Pd Ck:300765 10/20/21	0717R018-5	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 58 ROAD OPENING APP 8/2021 Other	Pd Ck:300765 10/20/21	0717R018-5	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 59 ROAD OPENING APP/ENG HRS 09/21 Other	Open	0717R018-6	148.75		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 60 ROAD OPENING APP/ENG HRS 09/21 Other	Open	0717R018-6	148.75		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 61 ROAD OPENING APP/ENG HRS 09/21 Other	Open	0717R018-6	148.75		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 62 ROAD OPENING APP/ENG HRS 09/21 Other	Open	0717R018-6	148.75		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 63 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 64 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 65 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 66 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 67 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 68 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 69 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 70 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 71 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 72 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 73 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/21 21-00177 74 ROAD OPENING APPS 10/2021 Other	Open	0717R018-7	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ENGINEERS	Continued		
01/25/21 21-00388 1 BLANKET	Other	Open	12,110.25
Budget 1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
08/03/21 21-00388 8 Jul'21EngSvs-MunicipalEngineer Other	Pd Ck:107348 10/20/21 0717G007-7		1,616.00
Budget 1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
08/03/21 21-00388 9 Aug'21EngSvs-MunicipalEngineer Other	Pd Ck:107348 10/20/21 0717G007-8		5,053.18
Budget 1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
08/09/21 21-00388 10 Oct'21MunicipalEngineeringSvs Other	Open 0717G007-10		5,401.00
Budget 1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
08/09/21 21-00388 11 Sept'21MunicipalEngineeringSvs Other	Open 0717G007-9		6,160.14
Budget 1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
02/19/21 21-00518 1 258-276 Reock St Insp Escrow Other	Open		22,222.21
Budget T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST		
08/18/21 21-00518 12 258-276 Reock Insp Escrow Other	Pd Ck:300765 10/20/21 0717I006-12		382.50
Budget T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST		
08/18/21 21-00518 13 258-276 Reock Insp Escrow Other	Pd Ck:300765 10/20/21 0717I006-11		65.50
Budget T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST		
02/19/21 21-00520 1 205 Mt Vernon Insp Escrow Other	Open		735.99
Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
02/19/21 21-00520 14 205 Mt Vernon Insp Escrow Other	Pd Ck:300765 10/20/21 0717I005-14		1,183.25
Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
02/19/21 21-00520 15 205 Mt Vernon Insp Escrow Other	Pd Ck:300765 10/20/21 0717I005-13		365.75
Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
03/23/21 21-00702 1 BLANKET	Other	Open	64,238.00
Budget C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED		
03/23/21 21-00702 4 Jul'21EngSvs-Const/InspDPWFaci Other	Rcvd 0717T029-3		1,018.00
Budget C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED		
03/23/21 21-00702 5 Aug'21Const/Insp-DPW Facility Other	Rcvd 0717T029-4		1,829.50
Budget C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED		
04/05/21 21-00811 1 205 Mt Vernon Ave Insp Esrow Other	Open		0.00
Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
05/04/21 21-00918 1 BLANKET	Other	Open	3,711.50
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES		
05/04/21 21-00918 3 Jul'21EngSvs-DPWwater/SewerLat Other	Pd Ck:500334 10/20/21 0717T025-11		65.50
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES		
05/25/21 21-01010 1 BLANKET	Other	Open	5,030.50
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES		
05/25/21 21-01010 2 Jul'21Eng.Svs-Strmwtr Reports Other	Pd Ck:500334 10/20/21 0717T030-1		382.50
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES		
05/25/21 21-01010 3 Aug'21Eng.Svs-Strmwtr Reports Other	Pd Ck:500334 10/20/21 0717T030-2		837.00
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES		
08/03/21 21-01356 1 164 Main St Inspection Blanket Other	Open		31,365.88
Budget T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/03/21 21-01356 5 164 Main St Wawa Insp Escrow Other	Open 0717I011-4		131.00
Budget T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/03/21 21-01357 1 751 Vose Ave Insp Blanket Other	Open		9,957.00
Budget T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.		
08/03/21 21-01357 8 751 Vose Ave Inspection Escrow Other	Pd Ck:300765 10/20/21 0717I009-7		65.50
Budget T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.		
08/03/21 21-01358 1 23 Main St Inspection Blanket Other	Open		6,876.10
Budget T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
08/03/21 21-01358	6	23 Main St Inspection Escrow Other	Pd Ck:300765 10/20/21 0717I010-5	637.00	
		Budget T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.		
08/16/21 21-01405	1	377 Crane St Inspection Escrow Other	Open	58,766.25	
		Budget T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS		
10/15/21 21-01733	1	467 Heywood Ave Insp Escrow Other	Open	0.00	
		Budget T-03-00-185-100-611	ZBE 467 HEYWOOD AVE		
10/15/21 21-01733	2	467 Heywood Ave Insp Escrow Other	Rcvd 0717I002-4	201.10	
		Budget T-03-00-185-100-611	ZBE 467 HEYWOOD AVE		
10/19/21 21-01733	3	467 Heywood Ave Insp Escrow Other	Rcvd 0717I002-5	62.00	
		Budget T-03-00-185-100-611	ZBE 467 HEYWOOD AVE		
10/19/21 21-01733	4	467 Heywood Ave Insp Escrow Other	Rcvd 0717I002-6	131.00	
		Budget T-03-00-185-100-611	ZBE 467 HEYWOOD AVE		
10/19/21 21-01733	5	467 Heywood Ave Insp Escrow Other	Rcvd 0717I002-7	139.50	
		Budget T-03-00-185-100-611	ZBE 467 HEYWOOD AVE		
10/19/21 21-01733	6	467 Heywood Ave Insp Escrow Other	Rcvd 0717I002-8	232.50	
		Budget T-03-00-185-100-611	ZBE 467 HEYWOOD AVE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 258,794.77 Exempt: 0.00 All: 258,794.77					
Total Paid P.O.: 0.00 0.00 13,203.68 0.00 13,203.68					
Vendor P.O. Total: 0.00 0.00 271,998.45 0.00 271,998.45					
RESID010 TARGET SPECIALTY PRODUCTS Active					
02/19/20 20-00513	1	PEST CONTROL SUPPLIES Other	Open	0.00	
		Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
RESOR010 RESORTS CASINO HOTEL Active					
09/23/21 21-01661	1	NJLM'21Accommodations-RWngfld Other	Pd Ck:107257 10/06/21 2316	282.00	
		Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		
10/27/21 21-01789	1	Stay 2 Nights - NJLM Other	Open	295.00	
		Budget 1-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 295.00 Exempt: 0.00 All: 295.00					
Total Paid P.O.: 0.00 0.00 282.00 0.00 282.00					
Vendor P.O. Total: 0.00 0.00 577.00 0.00 577.00					
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/24/20 20-00296	1	BC'20SmallEquipRepairs-Parks Other	Open	0.00	
		Budget 0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE		
01/24/20 20-00297	1	BLANKET CONTROL Other	Open	151.15	
		Budget 0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		
03/29/21 21-00346	2	BC'21Small Equipment Repairs Other	Open	943.11	
		Budget 1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		
03/29/21 21-00346	9	Riding Mower Repairs 7/19/21 Other	Pd Ck:107258 10/06/21 7502	1,214.40	
		Budget 1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		
08/16/21 21-00346	10	Riding Mower Repairs 7/22/21 Other	Pd Ck:107258 10/06/21 7777	365.75	
		Budget 1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status			
Enc Date Contract Id Account Type Charge Account	Account Description				
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Continued					
10/12/21 21-00346 13 Stihl/RedMax Blower Repairs	Other	Open	8341	259.80	
Budget 1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE				
10/12/21 21-00346 14 Blower Repairs/Parts	Other	Open	8217	182.45	
Budget 1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,536.51	Exempt: 0.00	All: 1,536.51
Total Paid P.O.:	0.00	0.00	1,580.15	0.00	1,580.15
Vendor P.O. Total:	0.00	0.00	3,116.66	0.00	3,116.66
RHEAL010 MOORE, ESQ., RHEA L. Active Non Employee					
03/19/21 21-00697 1 BLANKET	Other	Open		0.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
05/06/21 21-00697 9 BLANKET - DWI ACCOUNT	Other	Open		0.00	
Budget T-03-00-490-000-050	COURT STATE DWI FUNDS				
07/26/21 21-00697 27 ACTING PUBLIC DEFENDER 8/2/21	Other	Pd Ck:107259 10/06/21	08022021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
08/09/21 21-00697 28 ACTING PUBLIC DEFENDER 8/9/21	Other	Pd Ck:107259 10/06/21	08092021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
08/05/21 21-00697 29 ACTING PUBLIC DEFENDER 8/16/21	Other	Pd Ck:107259 10/06/21	08162021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
08/20/21 21-00697 30 ACTING PUBLIC DEFENDER 8/19/21	Other	Pd Ck:107259 10/06/21	08192021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
09/01/21 21-00697 31 ACTING PUBLIC DEFENDER 8/23/21	Other	Pd Ck:107259 10/06/21	08232021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
09/01/21 21-00697 32 ACTING PUBLIC DEFENDER 8/25/21	Other	Pd Ck:107259 10/06/21	08252021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
09/01/21 21-00697 33 ACTING PUBLIC DEFENDER 8/30/21	Other	Pd Ck:107259 10/06/21	08302021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
09/01/21 21-00697 34 ACTING PUBLIC DEFENDER 9/13/21	Other	Open	09132021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
09/01/21 21-00697 35 ACTING PUBLIC DEFENDER 9/16/21	Other	Open	09162021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
09/17/21 21-00697 36 ACTING PUBLIC DEFENDER 9/20/21	Other	Open	09202021	250.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 750.00	Exempt: 0.00	All: 750.00
Total Paid P.O.:	0.00	0.00	1,750.00	0.00	1,750.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
RILEY025 RILEY REALTY, LLC Active					
03/03/20 20-00618 1 SWR-366Park/159Cleveland	Other	Open		0.00	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/26/21 21-00765 1 BC'21 SWR 366Park/159Cleveland	Other	Open		1,874.25	
Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,874.25	Exempt: 0.00	All: 1,874.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,874.25	0.00	1,874.25

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					
RINGC005 RINGCENTRAL, INC. Active					
12/31/20 20-01941 1 BLANKET	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
01/08/21 21-00042 1 '21 ACCT#1949619027	Other	Open		0.00	
Budget 1-01-31-440-000-599		TELEPHONE			
09/21/21 21-00042 10 SEPT'21 ACCT#1949619027	Other	Pd Ck:107260 10/06/21	CD_000297089	5,331.83	
Budget 1-01-31-440-000-599		TELEPHONE			
10/12/21 21-00042 12 NOV'21 ACCT#1949619027	Other	Rcvd	CD_000323285	5,312.58	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,312.58 Exempt: 0.00 All: 5,312.58
Total Paid P.O.:	0.00		0.00		5,331.83
Vendor P.O. Total:	0.00		0.00		10,644.41
RIPA0010 RIPA, DANIEL Active					
08/31/21 21-01533 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107261 10/06/21		891.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01533 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107261 10/06/21		891.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,782.00
Vendor P.O. Total:	0.00		0.00		1,782.00
ROBER085 ROBERT A. VERRY Active Non Employee					
10/27/21 21-01793 1 LEGAL ISSUES FOR THE INTERNAL	Other	Open		300.00	
Budget 1-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	300.00 Exempt: 0.00 All: 300.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		300.00
ROBOT005 ROBOTRONICS, INC Active					
10/27/21 21-01810 1 Sparky the Dog Costume	Other	Open		2,290.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/27/21 21-01810 2 Delux Costume Carrying Case	Other	Open		345.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/27/21 21-01810 3 Shipping	Other	Open		165.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,800.00 Exempt: 0.00 All: 2,800.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		2,800.00
ROCHE010 ROCHE, LAWRENCE Active					
09/13/21 21-01613 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107262 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01613 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107262 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,258.80

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			
ROCHE010 ROCHE, LAWRENCE	Continued			
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00
ROCKF010 ROCKFLEET FINANCIAL SERVICES	Active			
05/11/20 20-00864 1 BLANKET CONTROL	Other	Open		23,985.50
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,985.50	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 23,985.50
Vendor P.O. Total:	0.00	0.00	23,985.50	0.00
ROGER010 ROGERS, MARY A	Active			
08/31/21 21-01534 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107263 10/06/21		629.40
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	629.40	All: 629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00
ROMAN010 ROMANO, JAMES	Active			
08/31/21 21-01535 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107264 10/06/21		891.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01535 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107264 10/06/21		891.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01535 3 JUN-DEC'20 MEDICARE REIMB SUP	Other	Pd Ck:107264 10/06/21		261.60
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	2,043.60	All: 2,043.60
Vendor P.O. Total:	0.00	0.00	2,043.60	0.00
ROMAN020 ROMANO, VINCENT	Active			
08/31/21 21-01536 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107265 10/06/21		804.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	804.00	All: 804.00
Vendor P.O. Total:	0.00	0.00	804.00	0.00
ROSSI020 ROSSI & CO. INC.	Active			
03/05/20 20-00637 1 Traffic Paint-Traffic Div	Other	Open		0.00
Budget	0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/25/21 21-00347 1 BC'21Traffic Paint	Other	Open		1,000.00
Budget	0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00
ROTHER020 ROTHENBERGER, JOSEPH	Active			
08/31/21 21-01537 1 JAN-JUN'21 MEDICARE REIMB	Other	Open		629.40
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Enc Date Contract Id Account Type	Prch. Type Status	Account Description		
ROTHE020 ROTHENBERGER, JOSEPH					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:	629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
ROUNT010 ROUNTREE, MARSHALL					
Active					
03/01/21 21-00584 1 BLANKET		Other	Open	1,000.00	
Budget	1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
ROYAL050 ROYAL FRIED CHICKEN					
Active					
03/16/20 20-00675 1		Other	Open	0.00	
Budget	0-01-25-240-000-319		OPD - PRISON FARE		
03/05/21 21-00619 1 PRISON FARE MEALS 2021		Other	Open	811.50	
Budget	1-01-25-240-000-319		OPD - PRISON FARE		
03/05/21 21-00619 15 PRISON FOOD FOR AUGUST 2021		Other	Pd Ck:107266 10/06/21 2021-7-30	28.00	
Budget	1-01-25-240-000-319		OPD - PRISON FARE		
03/05/21 21-00619 16 PRISON FOOD FOR AUGUST 2021		Other	Pd Ck:107266 10/06/21 2021-7-30	9.00	
Budget	1-01-25-240-000-319		OPD - PRISON FARE		
03/05/21 21-00619 17 PRISON FOOD FOR AUGUST 2021		Other	Pd Ck:107266 10/06/21 2021-7-30	9.00	
Budget	1-01-25-240-000-319		OPD - PRISON FARE		
03/05/21 21-00619 18 PRISON MEAL FOR SEPTEMBER 2021		Other	Rcvd 2021-10-30	7.00	
Budget	1-01-25-240-000-319		OPD - PRISON FARE		
03/05/21 21-00619 19 PRISON MEAL FOR SEPTEMBER 2021		Other	Rcvd 2021-10-30	22.50	
Budget	1-01-25-240-000-319		OPD - PRISON FARE		
03/05/21 21-00619 20 PRISON MEAL FOR SEPTEMBER 2021		Other	Rcvd 2021-10-30	9.00	
Budget	1-01-25-240-000-319		OPD - PRISON FARE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	850.00 Exempt:	0.00 All:	850.00
Total Paid P.O.:	0.00	0.00	46.00	0.00	46.00
Vendor P.O. Total:	0.00	0.00	896.00	0.00	896.00
RRT00010 RR TROPHY & SPORTING GOODS CO.					
Active Non Employee					
06/17/21 21-01089 1 catchers mask youth helmet		Other	Open	34.14	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01089 2 batting helmet		Other	Open	17.84	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01089 3 batting helmet		Other	Open	16.88	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01089 4 umpire chest protector		Other	Open	24.34	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01089 5 leg guards double knee		Other	Open	21.18	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01089 6 baseball/softball scorebook		Other	Open	21.70	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01089 7 bases ground mounting		Other	Open	424.88	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01089 8 Chest Protector		Other	Open	20.84	
Budget	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
RRT00010 RR TROPHY & SPORTING GOODS CO. Continued					
06/17/21 21-01089 9 replacement bases.14" and 15"	Other	Open		126.44	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 10 air horn portable	Other	Open		68.64	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01091 1 POLO SHIRT TWO TONE-MEDIUM	Other	Open		134.64	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01091 2 GILDAN ULTRA CLUB COOL DRY	Other	Open		134.64	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01091 3 GILDAN ULTRA CLUB COOL DRY-XL	Other	Open		134.64	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01091 4 GILDAN ULTRA CLUB COOL DRY-2XL	Other	Open		134.64	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01091 5 additional charge per 1 x	Other	Open		4.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,319.44	Exempt: 0.00	All: 1,319.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,319.44	0.00	1,319.44
RUGGI010 RUGGIERO, PATRICK Active					
08/31/21 21-01538 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107267 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
RUTGE030 RUTGERS UNIVERSITY Active					
01/17/20 20-00212 1 BLANKET CONTROL	Other	Open		50.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
04/22/21 21-00890 1 2021 DPW Conference-M.Mayes	Other	Open		0.00	
Budget 1-01-20-165-000-335		PWD - EMPLOYEE TRAINING			
08/24/21 21-01446 1 CPWM Course Unit A-C.Townes	Other	Void 11/16/21		944.00	
Budget 1-01-20-165-000-335		PWD - EMPLOYEE TRAINING			
08/24/21 21-01446 2 CPWM Course Unit A-C.Townes	Other	Void 11/16/21		760.00	
Budget 1-01-20-165-000-335		PWD - EMPLOYEE TRAINING			
08/24/21 21-01446 3 CPWM Course Unit A-C.Townes	Other	Void 11/16/21		575.00	
Budget 1-01-20-165-000-335		PWD - EMPLOYEE TRAINING			
09/17/21 21-01651 1 EMPLOYEE TRAINING	Other	Pd Ck:107313 10/19/21		575.00	
Budget 1-01-20-130-000-335		FIN - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,329.00	Exempt: 0.00	All: 2,329.00
Total Paid P.O.:	0.00	0.00	575.00	0.00	575.00
Vendor P.O. Total:	0.00	0.00	2,904.00	0.00	2,904.00
SAFET010 SAFE-T Active					
10/27/21 21-01802 1 Helmet Phoenix Leather	Other	Open		1,690.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,690.00	Exempt: 0.00	All: 1,690.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SAFET010 SAFE-T Continued				
Vendor P.O. Total:	0.00	0.00	1,690.00	0.00 1,690.00
SAFET015 SAFETY&SURVIVAL TRAINING, LLC Active Non Employee				
09/23/21 21-01660 1 Rope Rescue: Operations	Other Open			9,600.00
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING		
09/23/21 21-01660 2 Vehicle Rescue	Other Open			9,600.00
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING		
09/23/21 21-01660 3 Vehicle Rescue Awareness	Other Open			2,600.00
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,800.00 Exempt:	0.00 All: 21,800.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	21,800.00	0.00 21,800.00
SAMUE020 SAMUELS, LAWRENCE Active				
07/10/20 20-01210 1 JAN-JUN'20 MEDICARE REIMB	Other Open			37.22
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37.22 Exempt:	0.00 All: 37.22
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	37.22	0.00 37.22
SANDW010 SANDWICHES UNLIMITED OF ORANGE Active				
01/17/20 20-00191 1 Blanket for 2020	Other Open			63.70
Budget 0-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS		
02/26/20 20-00575 1 BC20Emergency Food-Snow Storm	Other Open			0.00
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
01/11/21 21-00091 1 Blanket for 2021	Other Open			303.85
Budget 1-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS		
01/25/21 21-00349 1 BC'21Emergency Food-Snow Storm	Other Open			361.40
Budget 1-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
06/17/21 21-01097 1 sandwich platters	Other Open			158.00
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01097 2 large pan wingetes - 120 pc	Other Open			65.00
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	951.95 Exempt:	0.00 All: 951.95
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	951.95	0.00 951.95
SANIT010 SANITATION EQUIPMENT Active				
02/19/20 20-00514 1 20 PRTS-HOSES/NUT/BOLTS	Other Open			0.00
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00372 1 BC'21Prts/Hose/Nuts/Bolts/Etc	Other Open			500.00
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SAPI0010 SAPIO, RALPH Active					
08/31/21 21-01539 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107268 10/06/21				813.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			813.00		813.00
			813.00		813.00
			0.00		0.00
SARRO0010 SARRO, SILVIO Active					
08/31/21 21-01540 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107269 10/06/21				629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01540 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107269 10/06/21				629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,258.80		1,258.80
			1,258.80		1,258.80
			0.00		0.00
SAUTT010 SAUTTER WILLIAM D Active					
09/13/21 21-01615 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107270 10/06/21				804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01615 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107270 10/06/21				804.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,608.00		1,608.00
			1,608.00		1,608.00
			0.00		0.00
SAVAG010 SAVAGE, PATRICIA Active					
07/10/20 20-01215 1 JAN-JUN'20 MEDICARE REIMB Other Open				343.87	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	343.87
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	343.87
			343.87		343.87
			0.00		0.00
SAVOY015 SAVOY, DILIA Active					
10/15/21 21-01750 1 Rec: Dance Camp 2021 refund Other Open				25.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	25.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	25.00
			25.00		25.00
			0.00		0.00
SCARI015 SCARINCI & HOLLENBECK, LLC Active					
01/15/20 20-00156 1 BLANKET CONTROL Other Open				6,960.89	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00156 14 Other Open				1.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00156 15 Misc. Labor Other Open			226817	1,230.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SCARI015 SCARINCI & HOLLENBECK, LLC Continued					
05/13/20 20-00156 16 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226818	7,785.00
Budget					
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226819	480.00
Budget					
05/13/20 20-00156 18 FMBA Local 10	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226820	60.00
Budget					
05/13/20 20-00156 19 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226821	420.00
Budget					
05/13/20 20-00156 20 Judith Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226822	930.00
Budget					
05/13/20 20-00156 21 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224539	1,155.64
Budget					
05/13/20 20-00156 22 Judith R.	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224542	1,620.00
Budget					
05/13/20 20-00156 23 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224543	1,500.00
Budget					
05/13/20 20-00156 24 J. Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	225580	2,085.00
Budget					
07/09/20 20-00156 42 Orange PBA Local 89 UPC	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233994	2,635.00
Budget					
07/09/20 20-00156 43 J. Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233995	825.00
Budget					
02/08/21 21-00478 1 BLANKET	1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		120,480.35
Budget					
05/05/21 21-00478 12 Labor	1-01-20-155-000-519	Other Rcvd	LAW - PROFESSIONAL SERVICES	243384	2,520.00
Budget					
08/09/21 21-00478 24 PBA, Local 89 Grievance	1-01-20-155-000-519	Other Rcvd	LAW - PROFESSIONAL SERVICES	246145	330.00
Budget					
08/09/21 21-00478 27 J. Rothenberger	1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	240430	570.00
Budget					
08/09/21 21-00478 28 PBA Local 89	1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	246148	3,720.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 155,307.88	Exempt: 0.00	All: 155,307.88
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	155,307.88	0.00	155,307.88
SCARO010 SCAROLA, DOMINICK Active					
08/31/21 21-01541 1 JAN-JUN'21 MEDICARE REIMB	1-01-23-220-000-549	Other Pd	Ck:107271 10/06/21		629.40
Budget			EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
SCHIF005 SCHIFANO CONSTRUCTION CORP. Active					
02/19/20 20-00546 1 BLANKET	C-04-18-058-000-000	Other Open	2018 Road Paving Project NJIB		272,025.30
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 272,025.30	Exempt: 0.00	All: 272,025.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SCHIF005 SCHIFANO CONSTRUCTION CORP. Continued				
Vendor P.O. Total:	0.00	0.00	272,025.30	0.00 272,025.30
SCHWA010 SCHWAAB INC. Active				
11/23/20 20-01810 1 RECIEVED STAMP DIR OFFICE	Other	Open		62.00
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01810 2 RECIEVED STAMP CHIEF OFFICE	Other	Open		62.00
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01810 3 SIGNATURE STAMP	Other	Open		34.00
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01810 4 SHIPPING	Other	Open		7.23
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 165.23	Exempt: 0.00 All: 165.23
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	165.23	0.00 165.23
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Active Non Employee				
05/20/20 20-00912 1 BLANKET	Other	Open		1,250.00
Budget	0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES		
03/16/21 21-00685 1 Blanket for 2021	Other	Open		3,750.00
Budget	1-01-21-185-000-519	ZB - PROFESSIONAL SERVICES		
03/16/21 21-00685 2 April 2021 Invoice	Other	Pd Ck:107349 10/20/21 #3		1,250.00
Budget	1-01-21-185-000-519	ZB - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,000.00	Exempt: 0.00 All: 5,000.00
Total Paid P.O.:	0.00	0.00	1,250.00	0.00 1,250.00
Vendor P.O. Total:	0.00	0.00	6,250.00	0.00 6,250.00
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active				
11/23/20 20-01816 1 BC'20 SWR-725 Scotland Rd	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01817 1 BC'20SWR-421 Lincoln Ave	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00766 1 BC'21 SWR 421 Lincoln Ave	Other	Open		2,548.00
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00767 1 BC'21 SWR 725 Scotland Rd	Other	Open		2,548.00
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,096.00	Exempt: 0.00 All: 5,096.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,096.00	0.00 5,096.00
SCROL010 SCROLL PROPERTIES, LLC Active				
03/03/20 20-00619 1 20SWR-437-451 Highland Ave	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00620 1 SWR-457-463 Highland Ave	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00746 1 BC'21 SWR-457-463 Highland Ave	Other	Open		0.00
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00747 1 BC'21 437-451 Highland Ave	Other	Open		0.00
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SCROL010 SCROLL PROPERTIES, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SCURA010 SCURA, JOSEPH Active					
09/13/21 21-01616 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107272 10/06/21		666.60	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01616 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107272 10/06/21		804.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,470.60	0.00	1,470.60
Vendor P.O. Total:	0.00	0.00	1,470.60	0.00	1,470.60
SEAB0010 SEA BOX Active					
01/24/20 20-00299 1 Storage Rntl-Cntrl Plgrnd	Other	Open		125.00	
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
01/25/21 21-00350 1 DO NOT USE, USE LINE 11	Other	Open		0.00	
Budget	1-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	125.00 Exempt:	0.00 All:	125.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00	125.00
SEIBE010 SEIBEL, ROBERT Active					
08/31/21 21-01542 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107273 10/06/21		629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
SERVP020 SERVPRO OF NUTLEY BLOOMFIELD Active Non Employee					
01/17/20 20-00196 1 Special Cleaning	Other	Open		557.38	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/25/21 21-00351 1 BC'21Bio Cleaning-Bldg/Grnds	Other	Open		851.41	
Budget	1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,408.79 Exempt:	0.00 All:	1,408.79
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,408.79	0.00	1,408.79
SHAUG020 SHAUGER PROPERTY SERVICES, INC Active Non Employee					
04/12/21 21-00831 1 BLANKET	Other	Open		0.00	
Budget	1-01-26-292-000-528	SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

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				
SHERI015 SHERIDAN, AMY Active				
07/20/21 21-01269 1 REFUND 663 S CENTER ST	Other	Pd Ck:500335 10/20/21	410.62	
Budget 1-05-99-206-000-000		REFUND WATER OVERPMENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	410.62	0.00 410.62
Vendor P.O. Total:	0.00	0.00	410.62	0.00 410.62
SHERW010 SHERWIN WILLIAMS COMPANY Active				
05/21/21 21-00987 1 Well-Bred Brown SW7027	Other	void 11/29/21 QUOTE#5682558	475.65	
Budget 1-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	475.65 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 475.65
Vendor P.O. Total:	0.00	0.00	475.65	0.00 475.65
SHI00010 SHI INTERNATIONAL CORP. Active Non Employee				
05/19/20 20-00509 2 BLANKET	Other	Open	5,947.50	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
01/07/21 21-00017 1 BLANKET	Other	Open	0.40	
Budget 1-01-20-102-000-654		ADM - OTHER EQUIPMENT		
03/30/21 21-00781 1 BLANKET	Other	Open	30,435.05	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	36,382.95 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 36,382.95
Vendor P.O. Total:	0.00	0.00	36,382.95	0.00 36,382.95
SHIEL010 SHIELDS, COLUMBUS Active				
08/31/21 21-01543 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107274 10/06/21	891.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	891.00	0.00 891.00
Vendor P.O. Total:	0.00	0.00	891.00	0.00 891.00
SIMON010 SIMONS SAYS LLC Active				
09/28/21 21-01694 1 After The Fire Presentation 21	Other	Open	1,000.00	
Budget T-03-00-265-000-101		Fire Code Penalties		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00 1,000.00
SIRCH010 SIRCHIE ACQUISITION COMPANY LL Active Non Employee				
12/23/20 20-01924 1 INTEGRITY EVIDENCE BAGS	Other	Open	120.40	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
12/23/20 20-01924 2 SHIPPING & HANDLING	Other	Open	12.50	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
08/03/21 21-01353 1 BOXSEALING TAPE 2"x330'	Other	Pd Ck:107275 10/06/21 0509828-IN	44.80	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
SIRCH010 SIRCHIE ACQUISITION COMPANY LL Continued					
08/13/21 21-01353	2	SHIPPING & HANDLING	Other Pd Ck:107275 10/06/21 0509828-IN	12.95	
		Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 132.90 Exempt: 0.00 All: 132.90					
Total Paid P.O.: 0.00 0.00 57.75 0.00 57.75					
Vendor P.O. Total: 0.00 0.00 190.65 0.00 190.65					
SIRJ0010 SIRJ NJ LLC Active					
02/26/20 20-00584	1	BC'19 SWR-57ScntrSt/256ReockSt	Other Open	1,323.00	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,323.00 Exempt: 0.00 All: 1,323.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,323.00 0.00 1,323.00					
SLOAN010 SLOANE REALTY LLC Active					
03/03/20 20-00621	1	SWR-124-150 Cleveland St	Other Open	0.00	
		Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00768	1	BC'21 SWR 124-150 Cleveland St	Other Open	548.75	
		Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 548.75 Exempt: 0.00 All: 548.75					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 548.75 0.00 548.75					
SOFTL005 SOFT LACROSSE INC. Active					
08/07/20 20-01387	1	rec. lacrosse summer clinic	Other Open	1,800.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,800.00 Exempt: 0.00 All: 1,800.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,800.00 0.00 1,800.00					
SOLDA010 SOLDANO, LEO Active					
09/13/21 21-01617	1	JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107276 10/06/21	629.40	
		Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01617	2	JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107276 10/06/21	629.40	
		Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,258.80 0.00 1,258.80					
Vendor P.O. Total: 0.00 0.00 1,258.80 0.00 1,258.80					
SOMMA010 SOMMA, JAMES Active					
09/13/21 21-01618	1	JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107277 10/06/21	825.60	
		Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01618	2	JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107277 10/06/21	867.60	
		Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,693.20 0.00 1,693.20					

Vendor # 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					
SOMMA010 SOMMA, JAMES	Continued				
Vendor P.O. Total:	0.00	0.00	1,693.20	0.00	1,693.20
SORGE010 SORGE, ROBERT J.	Active				
08/31/21 21-01544 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107278 10/06/21		867.60	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	867.60	0.00	867.60
Vendor P.O. Total:	0.00	0.00	867.60	0.00	867.60
SOUTH010 SOUTH CENTER STREET 2002, LLC	Active	Non Employee			
11/23/20 20-01822 1 BC'20 SWR-466 S Center St	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00749 1 BC'21 SWR 466 S Center St	Other	Open		0.00	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00769 1 BC'21 SWR 466 S Center St	Other	Open		1,727.25	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,727.25	Exempt: 0.00	All: 1,727.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,727.25	0.00	1,727.25
SPATI010 SPATIAL DATA LOGIC	Active	Non Employee			
03/03/21 21-00608 1 1/2 yr software subscription	Other	Open	SD3137	0.00	
Budget	1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SPATZ010 SPATZIER, ALLAN	Active				
08/31/21 21-01545 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107279 10/06/21		629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
SPORT025 SPORTSFIELD SPECIALITIES, INC	Active				
09/14/21 21-01635 1 regulation size soccer net	Other	Pd Ck:300766 10/20/21 40853		580.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
09/14/21 21-01635 2 youth size soccer goal net	Other	Pd Ck:300766 10/20/21		240.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
09/14/21 21-01635 3 freight	Other	Pd Ck:300766 10/20/21		529.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,349.00	0.00	1,349.00
Vendor P.O. Total:	0.00	0.00	1,349.00	0.00	1,349.00

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					
SPRIN050 SPRINT-NEXTEL Active					
01/07/21 21-00021 1 '21 ACCT# 525982112	Other	Open		0.00	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
SS000010 S & S WORLDWIDE CORP. Active					
08/16/21 21-01390 1 Blue dbl roll tickets PK2000	Other	Open		8.39	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 2 Green dbl roll tickets PK2000	Other	Open		6.23	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 3 Red dbl roll tickets PK2000	Other	Open		6.23	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 4 Yellow dbl roll tickets PK2000	Other	Open		6.23	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 5 Orange Wristband pk100	Other	Open		59.50	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 6 Pink Wristband pk100	Other	Open		59.50	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 7 White Wristband pk100	Other	Open		59.50	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 8 Blue Plastic Tablecovers	Other	Open		84.20	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01390 9 White Plastic Tablecovers	Other	Open		84.20	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 1 asst glow lit rope necklaces	Other	Open	100875535	355.56	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 2 12oz orange halloween cups	Other	Open	100875535	257.10	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 3 school brush assortment	Other	Open	100875535	34.80	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 4 white qualatex balloon	Other	Open	100875535	33.53	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 5 holly berry qualatex balloon	Other	Open	100875535	43.66	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 6 dk pink smart-fab fabric roll	Other	Open	100875535	16.37	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 7 apple gr smart-fab fabric roll	Other	Open	100875535	16.37	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 8 blue smart-fab fabric roll	Other	Open	100875535	16.37	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 9 yellow wristband pk 100	Other	Open	100875535	11.90	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 10 red wristband pk 100	Other	Open	100875535	11.90	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 11 60oz tootsie roll tootsie pop	Other	Open	100875535	72.15	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 12 white smart-fab fabric roll	Other	Open	100875535	16.37	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
SS000010 S & S WORLDWIDE CORP. Continued					
10/15/21 21-01729 13 yellow smart-fab fabric roll	Other	Open	100875535	16.37	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 14 Orange smart-fab fabric roll	Other	Open		16.37	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 15 red smart-fab fabric roll	Other	Open		16.37	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01729 16 Orange Wristband pk 100	Other	Open		11.90	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,321.07	Exempt: 0.00	All: 1,321.07
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		1,321.07		1,321.07
STANZ010 STANZIALE, DAVID LLC. Active Non Employee					
01/15/20 20-00157 1	Other	Open		22,125.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00157 3 Campione v. City of Orange	Other	Open	12983-	1,897.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
09/30/20 20-01594 1 BLANKET CONTROL	Other	Open		10,129.03	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/21 21-00536 1 BLANKET	Other	Open		12,857.25	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/29/21 21-00775 1 BLANKET	Other	Open		17,691.95	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/29/21 21-00775 2 Orange Commons SG, LLC	Other	Pd Ck:107350 10/20/21	13147	2,308.05	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 64,701.23	Exempt: 0.00	All: 64,701.23
Total Paid P.O.:	0.00		2,308.05		2,308.05
Vendor P.O. Total:	0.00		67,009.28		67,009.28
STAPE005 STAPLES INC. Active					
01/28/20 20-00316 1	Other	Open		500.00	
Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
01/08/21 21-00050 5 BLANKET	Other	Open		2,400.08	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,900.08	Exempt: 0.00	All: 2,900.08
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		2,900.08		2,900.08
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active					
01/17/20 20-00211 1 BLANKET CONTROL	Other	Open		583.18	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
01/28/20 20-00315 1 ALL CITY ADVERTISING	Other	Open		500.00	
Budget 0-01-20-102-000-517		ADM - ADVERTISING			
08/19/20 20-00315 28 BIDS LEGAL AD#0009689530	Other	Open	080720	0.00	
Budget 0-01-20-165-000-517		PWD - ADVERTISING			
01/30/20 20-00371 1 Star Ledger Ads	Other	Open		156.89	
Budget 0-01-21-180-000-517		PB - ADVERTISING			

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						
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Continued						
12/02/20 20-01853	1	2021 (RFQs)	Other	Open	AD #0009770315	341.10
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
01/11/21 21-00093	1	Blanket for 2021	Other	Open		258.68
		Budget	1-01-20-120-000-517	CLK - ADVERTISING		
02/23/21 21-00093	23	May 2021 service	Other	Rcvd	0009975722	100.75
		Budget	1-01-20-120-000-517	CLK - ADVERTISING		
01/25/21 21-00352	1	BC'21 Legal/Display Ads	Other	Open		301.03
		Budget	1-01-20-165-000-517	PWD - ADVERTISING		
01/25/21 21-00352	9	LegalAd-UnsvsVehAuction8/4/21	Other	Pd Ck:107156 10/05/21	AD#0010058984	332.52
		Budget	1-01-20-165-000-517	PWD - ADVERTISING		
05/18/21 21-00352	10	LegalAd-DPWFacilityRstrmRenova	Other	Pd Ck:107156 10/05/21	AD#0010078113	379.96
		Budget	1-01-20-165-000-517	PWD - ADVERTISING		
01/29/21 21-00419	1	BLANKET	Other	Open		294.08
		Budget	1-01-22-195-000-517	ABC - ADVERTISING		
02/24/21 21-00562	1	LEGAL AD	Other	Open		60.00
		Budget	1-01-20-130-000-517	FIN - ADVERTISING		
04/22/21 21-00882	1	Request for Qualifications	Other	Open		257.40
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
06/10/21 21-01061	1	Request for Qualifications	Other	Open	AD #00099668664	217.00
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
07/22/21 21-01297	1	Legal Ad/Spec. Counsel 5/6/21	Other	Open	0009968664	217.10
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
07/22/21 21-01298	1	Legal Ad/Legislative Resch.	Other	Open	000994325	252.75
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
07/22/21 21-01299	1	Legislative Research Officer	Other	Open	0009919384	257.40
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
10/15/21 21-01766	1	Public Notice-DEP Urban Parks	Other	Rcvd	0009975722	100.75
		Budget	1-01-28-364-000-517	REC - ADVERTISING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,898.11 Exempt: 0.00 All: 3,898.11						
Total Paid P.O.: 0.00 0.00 712.48 0.00 712.48						
Vendor P.O. Total: 0.00 0.00 4,610.59 0.00 4,610.59						

STATE060 STATE TOXICOLOGY LABORATORY Active Non Employee						
01/17/20 20-00208	1	Pre emp testing	Other	Open		1,715.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	3	Preemp Toxicology Tests	Other	Open		45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	6	PREEMP Toxicology TESTING	Other	Open		45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	7	Toxicology Tests New recruits	Other	Open		405.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	8	PREEMP Toxicology TestING	Other	Open		45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	9	PREEMP Toxicology TestING	Other	Open		45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	10	NPREEMP Toxicology TestING	Other	Open		180.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	11	PREEMP Toxicology TestING	Other	Open		45.00
		Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		

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					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
10/15/21 21-01775 1 AUGUST PREEMP TOXICOLOGY TEST Other Open				90.00	
Budget 1-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
10/15/21 21-01776 1 MAY PREEMP TOXICOLOGY TEST Other Open				225.00	
Budget 1-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
10/15/21 21-01777 1 JUNE PREEMP TOXICOLOGY TEST Other Open				45.00	
Budget 1-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,885.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		2,885.00
STATE110 STATE INDUSTRIAL PRODUCTS CORP Active					
09/13/21 21-01625 1 F-160 Car And Truck Wash Other Open				954.53	
Budget 1-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	954.53 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		954.53
STEVE035 STEVENS & LEE P.C. Active					
09/03/21 21-01571 1 BLANKET Other Open				20,000.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	20,000.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		20,000.00
STEW060 STEWART BUSINESS SYSTEMS LLC Active					
02/27/20 20-00590 1 COPIERS MAINT Other Open				0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/19/21 21-00528 1 BLANKET COPIERS MAINTENANCE Other Open				0.00	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/19/21 21-00528 10 COPIERS JULY ACCT#C024:150946 Other Pd Ck:107319 10/19/21 IN986254				2,109.68	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/01/21 21-00528 13 COPIERS SEPT. ACCT#C024:150946 Other Pd Ck:107280 10/06/21 IN1036070				2,109.68	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt:
Total Paid P.O.:	0.00		0.00		4,219.36 All:
Vendor P.O. Total:	0.00		0.00		4,219.36
STORA010 STORAGE ENGINE INC Active					
01/24/20 20-00303 1 BLANKET CONTROL Other Open				20,000.00	
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
02/23/21 21-00559 1 BLANKET Other Open				21,255.46	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	41,255.46 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		41,255.46

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					
SUPRE010 SUPREME BAKERY Active Non Employee					
10/15/21 21-01725 1 Vanilla Cupcakes/yellow icing Budget 1-01-28-364-000-334	Other Rcvd	REC - PROGRAMS AND SPECIAL EVENTS	101396	41.25	
10/15/21 21-01725 2 Vanilla Cupcakes/white icing Budget 1-01-28-364-000-334	Other Rcvd	REC - PROGRAMS AND SPECIAL EVENTS		41.25	
10/15/21 21-01725 3 chocolate Cupcakes/white icing Budget 1-01-28-364-000-334	Other Rcvd	REC - PROGRAMS AND SPECIAL EVENTS		41.25	
10/15/21 21-01725 4 chocolate Cupcakes/Green icing Budget 1-01-28-364-000-334	Other Rcvd	REC - PROGRAMS AND SPECIAL EVENTS		41.25	
10/15/21 21-01725 5 red velvet cupcakes Budget 1-01-28-364-000-334	Other Rcvd	REC - PROGRAMS AND SPECIAL EVENTS		82.50	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	247.50 Exempt:	0.00 All:	247.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	247.50	0.00	247.50

SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active					
01/17/20 20-00199 1 BLANKET Budget 0-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES		110.00	
01/17/20 20-00199 4 Fire Alarm Monitoring Budget 0-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	581866	55.00	
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING Budget 0-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES	599165	55.00	
09/15/21 20-00199 16 MAY'19 FIRE ALARM MONITORING Budget 0-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	83835	55.00	
09/15/21 20-00199 17 JUN'19 FIRE ALARM MONITORING Budget 0-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	84205	55.00	
09/15/21 20-00199 18 JUL'19 FIRE ALARM MONITORING Budget 0-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	84550	55.00	
09/15/21 20-00199 19 SEPT'19 FIRE ALARM MONITORING Budget 0-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	85298	55.00	
04/15/20 20-00788 1 Fire Alarm Mon. Comm.City Hall Budget 1-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	85633	55.00	
04/15/20 20-00788 2 Fire Alarm Monitoring-CityHall Budget 0-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	86143	0.00	
04/15/20 20-00788 3 Fire Alarm MonitoringCity Hall Budget 0-01-26-310-000-528	Other Pd Ck:107281 10/06/21	BDG - CONTRACTUAL SERVICES	581659	31.00	
01/29/21 21-00436 1 BC'2021 FIRE ALARM MONITORING Budget 1-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES		313.60	
01/29/21 21-00436 12 FIRE ALARM 12/2021 Budget 1-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES	636085	57.20	
01/29/21 21-00436 13 FIRE ALARM 11/2021 Budget 1-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES	633950	57.20	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	593.00 Exempt:	0.00 All:	593.00
Total Paid P.O.:	0.00	0.00	361.00	0.00	361.00
Vendor P.O. Total:	0.00	0.00	954.00	0.00	954.00

SWEIG010 SWEIGART, JAMES Active					
07/10/20 20-01224 1 JAN-JUN'20 MEDICARE REIMB Budget 0-01-23-220-000-549	Other Open	EEB - CHAP 88 MEDICARE REFUND		287.60	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
SWEIG010 SWEIGART, JAMES Continued				
09/13/21 21-01619 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107282 10/06/21	867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01619 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107282 10/06/21	867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 287.60	Exempt: 0.00
Total Paid P.O.:	0.00		1,735.20	0.00
Vendor P.O. Total:	0.00		2,022.80	0.00
All: 287.60				
1,735.20				
2,022.80				
SYKES010 SYKES, WENDY Active				
08/20/20 20-01444 1 food truck rental -reimburse	Other	Open	84.71	
Budget 0-01-27-332-000-654		HD - OTHER EQUIPMENT		
08/20/20 20-01444 2 gas	Other	Open	10.03	
Budget 0-01-27-332-000-654		HD - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 94.74	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	0.00
Vendor P.O. Total:	0.00		94.74	0.00
All: 94.74				
0.00				
94.74				
SYSNE010 SYSNET SOLUTIONS INC Active				
02/13/20 20-00172 3 BLANKET CONTROL	Other	Open	4,395.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
07/29/20 20-01347 1 BLANKET	Other	Open	0.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
01/07/21 21-00015 1 BLANKET CONTROL	Other	Open	4,229.32	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
06/24/21 21-00015 31 SEPTEMBER'21 CLOUD HOSTING	Other	Open ORN09012021	8,990.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
06/22/21 21-01125 1 BLANKET - COVID COSTS	Other	Open	3,400.00	
Budget 1-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
06/22/21 21-01125 5 SEP'21 REMOTE USERS	Other	Pd Ck:107283 10/06/21 ORN09012021-3	2,900.00	
Budget 1-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
06/22/21 21-01125 7 NOV '21 REMOTE USERS	Other	Open ORN11012021-3	3,000.00	
Budget 1-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
07/14/21 21-01237 1 INSTALLATIONS AND SETUP	Other	Open	2,415.00	
Budget 1-01-25-240-000-528		OPD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 26,429.32	Exempt: 0.00
Total Paid P.O.:	0.00		2,900.00	0.00
Vendor P.O. Total:	0.00		29,329.32	0.00
All: 26,429.32				
2,900.00				
29,329.32				
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active				
07/06/20 20-01102 1 Blanket for Year 2020	Other	Open	2,000.00	
Budget 0-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
08/20/20 20-01102 6 Blanket for Year 2020	Other	Open	475.50	
Budget 0-01-21-190-000-519		HPB - PROFESSIONAL SERVICES		
03/22/21 21-00701 1 BLANKET	Other	Open	512.00	
Budget 1-01-21-190-000-519		HPB - PROFESSIONAL SERVICES		
03/22/21 21-00701 12 June 2021 Services	Other	Pd Ck:107284 10/06/21 282331	209.00	
Budget 1-01-21-190-000-519		HPB - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Continued					
08/09/21 21-00701 13 June 2021 Services	Other	Pd Ck:107284 10/06/21 282332		429.00	
Budget	1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES			
04/27/21 21-00701 14 July 2021 Services	Other	Pd Ck:107284 10/06/21 283332		110.00	
Budget	1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES			
08/09/21 21-00701 15 July 2021 Services	Other	Pd Ck:107284 10/06/21 283333		407.00	
Budget	1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,987.50 Exempt:	0.00 All:	2,987.50
Total Paid P.O.:	0.00	0.00	1,155.00	0.00	1,155.00
Vendor P.O. Total:	0.00	0.00	4,142.50	0.00	4,142.50
TAMAY010 TAMAYA, CHRISTINA Active					
01/28/20 20-00322 1 DIABETIC REIMB	Other	Open		0.00	
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
03/12/21 21-00674 1	Other	Open		0.00	
Budget	1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
TANIP010 TANI PROPERTIES, LLC Active					
03/03/20 20-00622 1 20SWR-27 High St	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00745 1 BC'21 SWR-27 High St	Other	Open		0.00	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00770 1 BC'21 SWR 27 High St	Other	Open		0.00	
Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
TARNE010 TARNEY EXTERMINATING COMPANY Active					
03/09/20 20-00644 1 BLANKET CONTROL	Other	Open		5,968.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,968.00 Exempt:	0.00 All:	5,968.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,968.00	0.00	5,968.00
TAYLO010 TAYLOR, PAMELA Active					
08/31/21 21-01547 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107285 10/06/21		813.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00	813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TAYLO060 TAYLOR COMMUNICATIONS, INC Active					
07/07/21 21-01219 1 Special Complaint new Ver 4 pt Other	Pd Ck:107286 10/06/21	v9355187	1,420.00		
Budget 1-01-43-490-000-515	CRT - PRINTING & BINDING				
10/27/21 21-01808 1 Uniform Traffic Tickets Other	Open		1,500.00		
Budget 1-01-43-490-000-515	CRT - PRINTING & BINDING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All:	1,500.00
Total Paid P.O.:	0.00	0.00	1,420.00	0.00	1,420.00
Vendor P.O. Total:	0.00	0.00	2,920.00	0.00	2,920.00
TEAML010 TEAM LIFE Active					
10/15/21 21-01753 1 On-Site Instructor Review Other	Open		350.00		
Budget 1-01-25-265-000-335	OFD - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	350.00 Exempt:	0.00 All:	350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
THEAN005 THE ANTOINE LAW FIRM, LLC Active					
07/19/21 21-01248 1 BLANKET Other	Open		8,510.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
07/19/21 21-01248 3 Trovato v. City of Orange Other	Open	AUGUST '21	5,655.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
07/19/21 21-01248 4 Brian Trovato v. City of Orang Other	Rcvd	AUGUST 2021	2,390.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
07/19/21 21-01248 5 B. Trovato v. City of Orange Other	Rcvd	SEPTEMBER 2021	180.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
09/03/21 21-01569 1 BLANKET Other	Open		19,535.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
09/03/21 21-01569 2 Dckt. #ESX-L-5093-21 Other	Rcvd	AUGUST 2021	150.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
09/03/21 21-01569 3 Dckt. #ESX-L-5093-21 Other	Rcvd	SEPT. 2021	315.00		
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	36,735.00 Exempt:	0.00 All:	36,735.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	36,735.00	0.00	36,735.00
THEBA010 THE BANK OF NY MELLON W-NJEIT Active					
01/25/21 21-00393 1 NJIB TRUST 2008A Other	Open		0.00		
Budget 1-05-55-506-192-902	NJEIT BONDS				
01/25/21 21-00393 2 NJIB TRUST 2008A- ADMIN FEES Other	Open		0.00		
Budget 1-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
THECL015 THE CLARK LAW GROUP LLC. Active Non Employee					
09/24/20 20-01584 1 blank control Other	Open		5,999.00		
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
THECL015 THE CLARK LAW GROUP LLC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,999.00 Exempt:	0.00 All:	5,999.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,999.00	0.00	5,999.00
THEHI005 THE HICKERSON-BREEDON LAW FIRM Active Non Employee					
01/08/21 21-00041 1 BLANKET	Other	Open		0.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
03/19/21 21-00041 2 BLANKET	Other	Open		0.00	
Budget	T-03-00-490-000-050	COURT STATE DWI FUNDS			
09/01/21 21-00041 8 ACTING PUBLIC DEFENDER 8/20/21	Other	Pd Ck:107287 10/06/21 08202021		250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
THEOF010 OFFICE CONCEPTS GROUP INC. Active					
03/19/21 21-00696 1 BLANKET	Other	Open		24.16	
Budget	1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
08/16/21 21-01410 1 Counterfeit Pen Detector 3 PK	Other	Pd Ck:107288 10/06/21 1029447-0		11.79	
Budget	1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
08/31/21 21-01556 1 PILOT PRECISE GRIP ROLL BALL	Other	Open		70.68	
Budget	1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
08/31/21 21-01556 2 PILOT PRECISE GRIP ROLL BALL	Other	Open		70.68	
Budget	1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
09/14/21 21-01638 1 Earbud, wireless, Jelliez BK	Other	Pd Ck:107288 10/06/21 1034214-0		95.96	
Budget	1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
09/23/21 21-01669 1 Pen UB Vision Elite 0.5 MM BK	Other	Pd Ck:107351 10/20/21 1036290-0		34.20	
Budget	1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
09/23/21 21-01669 2 Pen Rball VSNELT Bold BE	Other	Pd Ck:107351 10/20/21 1036290-0		34.20	
Budget	1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	165.52 Exempt:	0.00 All:	165.52
Total Paid P.O.:	0.00	0.00	176.15	0.00	176.15
Vendor P.O. Total:	0.00	0.00	341.67	0.00	341.67
THERE010 THE REALTY MCCOY INC Active					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18	Other	Open		1,764.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,764.00 Exempt:	0.00 All:	1,764.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,764.00	0.00	1,764.00
THOMP050 THOMPSON INFORMATION SERVICES Active					
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other	Open		237.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
04/15/20 20-00785 3 FEDERAL GRANT DOCUMENT 101 CD	Other	Open	7041365	261.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	498.00 Exempt:	0.00 All:	498.00

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					
THOMP050 THOMPSON INFORMATION SERVICES Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	498.00	0.00	498.00
THOMS020 THOMSON REUTERS Active					
02/26/20 20-00566 1 subscription product charge	Other	Open		114.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
10/27/20 20-01716 1 NJ RULES OF COURT STATE FED	Other	Open		285.60	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
06/17/21 21-01101 1 SUBSCRIPTION PRODUCT CHARGES	Other	Open	844548901	304.00	
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
10/15/21 21-01774 1 NEW JERSEY RULES OF COURT	Other	Open		302.40	
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,006.00	Exempt: 0.00	All: 1,006.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,006.00	0.00	1,006.00
TILCO010 TILCON NEW YORK INC. Active					
03/05/21 21-00624 1 Hot Mix Asphalt 9.5M64/I-5	Other	Open		131.00	
Budget 1-01-26-290-000-514		STR - STREET REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 131.00	Exempt: 0.00	All: 131.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	131.00	0.00	131.00
TILUS005 TILUS, LAURY Active					
10/15/21 21-01746 1 Cheer Dance Camp Refund	Other	Open		25.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25.00	Exempt: 0.00	All: 25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
TKELE005 TK ELEVATOR CORPORATION Active					
03/12/21 21-00660 1 BLANKET	Other	Open		3,500.00	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,500.00	Exempt: 0.00	All: 3,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00
TLOA0005 TLOA OF NJ Active Non Employee					
01/27/21 21-00408 1 PREMIUM 20-01277 26 GLENWOOD	Other	Open		15,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/27/21 21-00408 2 TPR 20-01277 26 GLENWOOD AVE	Other	Open		3,035.82	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/29/21 21-01140 1 PREMIUM 20-01260 289 N DAY ST	Other	Pd Ck:300767 10/20/21		20,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/29/21 21-01140 2 TPR 20-01260 289 N DAY ST	Other	Pd Ck:300767 10/20/21		12,114.32	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TLOA0005 TLOA OF NJ Continued					
07/07/21 21-01204 1 PREMIUM 20-01305 215 LAFAYETTE Other	Pd Ck:300767 10/20/21			8,900.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
07/07/21 21-01204 2 TPR 20-01305 215 LAFAYETTE ST Other	Pd Ck:300767 10/20/21			7,966.90	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
08/31/21 21-01461 1 PREMIUM 20-01297 168 TAYLOR ST Other	Pd Ck:300767 10/20/21			24,700.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
08/31/21 21-01461 2 TPR 20-01297 168 TAYLOR ST Other	Pd Ck:300767 10/20/21			10,168.39	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
09/23/21 21-01670 1 PREMIUM 20-01293 132 LINCOLN A Other	Pd Ck:300767 10/20/21			13,200.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
09/23/21 21-01670 2 TPR 20-01293 132 LINCOLN AVE Other	Pd Ck:300767 10/20/21			5,384.47	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,635.82	Exempt: 0.00	All: 18,635.82
Total Paid P.O.:	0.00	0.00	103,034.08	0.00	103,034.08
Vendor P.O. Total:	0.00	0.00	121,669.90	0.00	121,669.90
TMOBI020 T-MOBIL Active					
01/17/20 20-00237 1 ACCT# 957603156 Other	Open			250.00	
Budget 0-01-31-440-000-599	TELEPHONE				
02/04/20 20-00325 1 '20 ACCT#957603156 Other	Open			0.00	
Budget 0-01-31-440-000-599	TELEPHONE				
01/07/21 21-00019 1 '21 ACCT#957603156 Other	Open			0.00	
Budget 1-01-31-440-000-599	TELEPHONE				
10/04/21 21-00019 10 SEPT'21 ACCT#957603156 Other	Pd Ck:107154 10/05/21 10042021			324.45	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 250.00	Exempt: 0.00	All: 250.00
Total Paid P.O.:	0.00	0.00	324.45	0.00	324.45
Vendor P.O. Total:	0.00	0.00	574.45	0.00	574.45
TMOBI030 T-MOBIL Active					
03/09/20 20-00326 1 ACCT#959016732 Other	Open			0.00	
Budget 0-01-31-440-000-599	TELEPHONE				
01/07/21 21-00020 1 '21 ACCT#959016732 Other	Open			0.00	
Budget 1-01-31-440-000-599	TELEPHONE				
10/05/21 21-00020 10 SEPT. 21 ACCT#959016732 Other	Pd Ck:107155 10/05/21 10052021			28.70	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	28.70	0.00	28.70
Vendor P.O. Total:	0.00	0.00	28.70	0.00	28.70
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/07/21 21-00004 1 BLANKET Other	Open			5,140.00	
Budget 1-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES				
01/07/21 21-00004 6 4TH QTR '21 B.046 L.12 Other	Pd Ck:500337 10/25/21 4Q '21 B046 L12			5,244.59	
Budget 1-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,140.00	Exempt: 0.00	All: 5,140.00
Total Paid P.O.:	0.00	0.00	5,244.59	0.00	5,244.59

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description			
TOWNS020 TOWNSHIP OF WEST ORANGE					
Vendor P.O. Total:		Continued		0.00	10,384.59
TOWNS040 TOWNSHIP OF MILLBURN					
02/10/21 21-00003 1 BLANKET		Active	Other Open		0.00
Budget		1-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
09/30/21 21-00003 9 4TH QTR TAXES		'21 B.5503 L.3	Other Pd Ck:500336 10/20/21 4Q'21 B5503 L3		2,908.36
Budget		1-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
09/30/21 21-00003 10 4TH QTR TAXES		'21 B.5503 L.4	Other Pd Ck:500336 10/20/21 4Q'21 B5503 L4		369.37
Budget		1-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:		0.00	0.00	3,277.73	0.00 3,277.73
Vendor P.O. Total:		0.00	0.00	3,277.73	0.00 3,277.73
TRALA010 T&R ALARM SYSTEMS INC.					
09/14/21 19-00024 11 BC 2019 Fire Alarm Monitoring		Active	Other Open		110.00
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	110.00 Exempt:	0.00 All: 110.00
Total Paid P.O.:		0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:		0.00	0.00	110.00	0.00 110.00
TREAS007 TREASURER, STATE OF NJ					
06/17/21 21-01118 1 Water Supply Permit-CSPS		Active	Other Open		9,750.00
Budget		1-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	9,750.00 Exempt:	0.00 All: 9,750.00
Total Paid P.O.:		0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:		0.00	0.00	9,750.00	0.00 9,750.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG.					
01/07/21 21-00007 1 BLANKET		Active	Other Open		0.00
Budget		1-05-55-502-192-530	W - PVSC & SECOND RIVER		
09/15/21 21-00007 6 4TH QTR 2021			Other Pd Ck:500329 10/08/21 4TH QTR 2021		7,928.00
Budget		1-05-55-502-192-530	W - PVSC & SECOND RIVER		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:		0.00	0.00	7,928.00	0.00 7,928.00
Vendor P.O. Total:		0.00	0.00	7,928.00	0.00 7,928.00
TREAS727 TREASURER, NJ/727 GSPT					
02/11/21 21-00504 1 BLANKET		Active	Other Open		0.00
Budget		1-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:		0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:		0.00	0.00	0.00	0.00 0.00
TREAS992 TREASURER, NJ/1992 GT					
04/06/21 21-00812 1 BLANKET		Active	Other Open		0.00
Budget		1-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
TREAS992 TREASURER, NJ/1992 GT	Continued			
10/04/21 21-00812 3 GA MILITARY COMMONS PMT #19 Other	Pd Ck:107352 10/20/21 PMT# 19 Q2	GREEN TRUST LOAN - PRINCIPAL & INTEREST	5,316.32	
Budget 1-01-45-940-000-610				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	5,316.32	0.00 5,316.32
Vendor P.O. Total:	0.00	0.00	5,316.32	0.00 5,316.32
TREASGA9 TREASURER, NJ/2009 GA	Active			
04/06/21 21-00813 1 BLANKET Other	Open	GREEN TRUST LOAN - PRINCIPAL & INTEREST	0.00	
Budget 1-01-45-940-000-610				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
TREASGTF Treasurer, NJ/1989 Green Trust Active				
06/01/21 21-01024 1 BLANKET Other	Open	GREEN TRUST LOAN - PRINCIPAL & INTEREST	0.00	
Budget 1-01-45-940-000-610				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
TREZZ010 TREZZA, ANTHONY	Active			
09/13/21 21-01620 1 JAN-JUN'21 MEDICARE REIMB Other	Open	EEB - CHAP 88 MEDICARE REFUND	729.00	
Budget 1-01-23-220-000-549				
09/13/21 21-01620 2 JAN-JUN'21 MEDICARE REIMB Other	Open	EEB - CHAP 88 MEDICARE REFUND	813.00	
Budget 1-01-23-220-000-549				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,542.00 Exempt:	0.00 All: 1,542.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,542.00	0.00 1,542.00
TRICO010 GROFF TRACTOR NEW JERSEY, LLC	Active			
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC Other	Open	EVM - MTR. VEH. PARTS & ACCESS.	648.28	
Budget 0-01-26-315-000-306				
02/10/20 20-00461 1 20 REPRS-CASE EQUIPMENT Other	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	0.00	
Budget 0-01-26-310-000-510				
01/25/21 21-00358 1 BC'21 Heavy Duty Truck Parts Other	Open	EVM - MTR. VEH. PARTS & ACCESS.	2,487.38	
Budget 1-01-26-315-000-306				
01/25/21 21-00358 2 Bushing/Cyl-DPW Veh.#99 Other	Pd Ck:107353 10/20/21 PS0363017-1	EVM - MTR. VEH. PARTS & ACCESS.	58.00	
Budget 1-01-26-315-000-306				
06/25/21 21-00358 5 Parts-Loader #99 Other	Rcvd PS0370389-1	EVM - MTR. VEH. PARTS & ACCESS.	430.82	
Budget 1-01-26-315-000-306				
07/13/21 21-00358 6 Parts-Loader #99 Other	Rcvd PS0371218-1	EVM - MTR. VEH. PARTS & ACCESS.	423.70	
Budget 1-01-26-315-000-306				
07/13/21 21-00358 7 Credit-Seal/Shield/Bearing Other	Rcvd PSR016935-1	EVM - MTR. VEH. PARTS & ACCESS.	351.32-	
Budget 1-01-26-315-000-306				
01/25/21 21-00360 1 BC'21Various Parts/Hoses/Etc Other	Open	EVM - MTR. VEH. PARTS & ACCESS.	250.65	
Budget 1-01-26-315-000-306				

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					
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,889.51 Exempt:	0.00 All:	3,889.51
Total Paid P.O.:	0.00	0.00	58.00	0.00	58.00
Vendor P.O. Total:	0.00	0.00	3,947.51	0.00	3,947.51
TRIU005 TRIUS,INC Active					
02/19/20 20-00515 1 BC'20 VARIOUS TRUCK PARTS	Other	Open		0.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00373 1 BC'21Various Truck Parts	Other	Open		500.00	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
TROPI010 TROPICANA CASINO AND HOTEL Active					
08/13/20 20-01403 1 NJLM Convention Nov 2020	Other	Open		366.00	
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING			
08/13/20 20-01403 2 NJLM Convention Nov 2020	Other	Open		366.00	
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	732.00 Exempt:	0.00 All:	732.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	732.00	0.00	732.00
TRUCK010 TRUCK BODY EAST Active Non Employee					
02/10/20 20-00463 1 BC'20 REMOVE/REPLACE PARTS	Other	Open		0.00	
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00374 1 BC'21Equipment Repairs-Emrgncy	Other	Open		500.00	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
TRUGR010 TRUGREEN, LP Active					
02/10/20 20-00437 1 Landscape/FertilizationSv	Other	Open		2.92	
Budget	0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
01/25/21 21-00353 1 BC'21Landscape/FertiliationSvs	Other	Open		114.55	
Budget	1-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	117.47 Exempt:	0.00 All:	117.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	117.47	0.00	117.47
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active					
06/10/20 20-00989 1 REFUND SUB PD CERT #19-00542	Other	Open		41.07	
Budget	0-05-99-206-000-000	REFUND WATER OVERPAMENTS			
09/14/21 21-01643 1 PREMIUM 19-00890 298 CARTERET	Other	Pd Ck:300768 10/20/21		1,500.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
09/14/21 21-01643 2 TPR 19-00890 298 CARTERET TER	Other	Pd Ck:300768 10/20/21		1,526.46	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			

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					
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Continued					
09/21/21 21-01654 1	TPR 19-00558 631 WEST CHRISTOP	Other	Pd Ck:300768 10/20/21	5,863.75	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 41.07 Exempt: 0.00 All: 41.07					
Total Paid P.O.: 0.00 0.00 8,890.21 0.00 8,890.21					
Vendor P.O. Total: 0.00 0.00 8,931.28 0.00 8,931.28					
TURN0010 TURN OUT FIRE & SAFETY Active					
08/24/21 21-01451 1	NOMEX NAVY L/S - BROWN	State	Rcvd	231139	329.97
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 2	NOMEX NAVY S/S - BROWN	Other	Rcvd	231139	294.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 3	EMBROIDER SHIRTS - BROWN	Other	Rcvd	231139	30.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 4	AMERICAN FLAGS - BROWN	Other	Rcvd	231139	12.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 5	COLLAR EMBROIDERY - Brown	Other	Rcvd	231139	36.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 6	ALTERATIONS - BROWN	Other	Rcvd	231139	9.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 7	NYC BELL CAP WHITE - BROWN/TRE	Other	Rcvd	231139	116.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 8	ALTERATIONS TO BELL CAP	Other	Rcvd	231139	30.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 9	EXPANSION BAND GOLD	Other	Rcvd	231139	18.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 10	EMBROIDERED LOGO - BROWN	Other	Rcvd	231139	90.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 11	NOMEX NAVY L/S	Other	Rcvd	231139	329.97
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 12	NOMEX S/S TALL BODY - TREZZA	Other	Rcvd	231139	308.97
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 13	AMERICAN FLAGS - TREZZA	Other	Rcvd	231139	12.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 14	EMBROIDERED LOGO	Other	Rcvd	231139	90.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 15	MISC ALTERATIONS - TREZZA	Other	Rcvd	231139	9.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 16	COLLAR EMBROIDERY - TREZZA	Other	Rcvd	231139	36.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
08/24/21 21-01451 17	EMBROIDER NAME - TREZZA	Other	Rcvd	231139	30.00
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
10/15/21 21-01736 1	6" Side Zip Atac Boot	Other	Rcvd	232722	82.49
	Budget	1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid: 0.00 State: 329.97 Other: 1,533.43 Exempt: 0.00 All: 1,863.40					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 329.97 1,533.43 0.00 1,863.40					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
UHAUL020 U-HAUL INTERNATIONAL, INC Active					
01/14/21 20-01582 1 BLANKET		Other Open		82.31	
Budget	0-01-28-364-000-508	REC - RENTALS AND LEASES			
01/14/21 21-00159 1 BLANKET		Other Open		300.00	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 1 bc'21 UHAUL TRUCK RENTAL		Other Open		2,689.81	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 5 Uhaul Truck Rental 1/08/2021		Other Pd Ck:107143 10/01/21	5400328132	80.49	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 6 U-haul truck rental 01/16/2021		Other Pd Ck:107143 10/01/21	5400352209	82.60	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 7 U-HAUL TRUCK RENTAL 01/25/2021		Other Pd Ck:107143 10/01/21	5400378442	120.16	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 8 U-HAUL TRUCK RENTAL 2/1/2021		Other Pd Ck:107143 10/01/21	5400399791	120.16	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 9 U-haul truck rental 2/8/2021		Other Pd Ck:107143 10/01/21	5400418852	120.16	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 10 U-HAUL TRUCK RENTAL 2/15/2021		Other Pd Ck:107143 10/01/21	5400444798	120.16	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 11 U-HAUL TRUCK RENTAL 02/19/2021		Other Pd Ck:107143 10/01/21	5400457296	120.16	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 12 Rental Services 4/9/21		Other Open	5400614092	108.00	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
02/19/21 21-00514 13 Rental Services 4/16/21		Other Open	5400641950	114.30	
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,294.42	Exempt: 0.00	All: 3,294.42
Total Paid P.O.:	0.00	0.00	763.89	0.00	763.89
Vendor P.O. Total:	0.00	0.00	4,058.31	0.00	4,058.31
UHLAR005 UHL ARCHITECTURE LLC Active Non Employee					
02/24/21 21-00567 1 Architectsvs-ScotlandRdLndscpe		Other Open		1,000.00	
Budget	1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00	All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
ULINE010 ULINE Active					
05/26/21 21-01017 1 VPG-9x12 self seal envelopes		Other Rcvd	134306262	770.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
05/26/21 21-01017 2 Shipping		Other Rcvd	134306262	139.48	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 1 Aluminum Frame Canopy 10x20 bl		Other Rcvd	136274800	2,514.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 2 side walls for instant canopy		Other Rcvd	136274800	654.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 3 canopy weight discs-set of 4		Other Rcvd	136274800	315.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 4 Economy fold-in-half table		Other Rcvd	136274800	623.00	
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			

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					
ULINE010 ULINE Continued					
06/30/21 21-01178 5 ventilated folding chair	Other Rcvd		136274800	640.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 6 event chair - black	Other Rcvd		136274800	380.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 7 aluminum frame canopy 10x10	Other Rcvd		136274800	598.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 8 side walls for canopy 10x10	Other Rcvd		136274800	258.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01178 9 Shipping	Other Rcvd		136274800	311.26	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01186 1 VPG-9x12 self seal envelopes	Other Open			770.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01186 2 shipping	Other Open			68.90	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,041.64 Exempt:	0.00 All:	8,041.64
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,041.64	0.00	8,041.64

UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active					
01/21/20 20-00173 1 BLANKET	Other Open			0.00	
Budget 0-05-55-502-192-528		W - CONTRACTUAL SERVICES			
01/21/20 20-00262 1 BLANKET - ORD 42-2019	Other Open			200,000.00	
Budget C-06-XX-019-042-001		19-042 WATER METER REPLR PROGR 2019			
01/21/20 20-00262 2 BLANKET - ORD 42-2019 SEC. 20	Other Open			95,000.00	
Budget C-06-XX-019-042-002		19-042 WATER METER REPLC - SECT 20 2019			
08/12/20 20-00545 2 BLANKET	Other Open			25,000.00	
Budget C-06-XX-019-039-001		19-039 WATER ASSET MGT PLAN			
01/13/21 21-00139 1 BC'21 Water O&M	Other Open			0.00	
Budget 1-05-55-502-192-528		W - CONTRACTUAL SERVICES			
09/13/21 21-00139 10 Sept'21water O&M	Other Pd Ck: 500328 10/06/21 202143552_553			148,967.03	
Budget 1-05-55-502-192-528		W - CONTRACTUAL SERVICES			
06/16/21 21-01086 1 BLANKET	Other Open			2,181,000.00	
Budget C-06-XX-021-023-001		21-023 WATER SYS PHASE II 2021			
07/07/21 21-01203 1 BLANKET - CAPITAL ORD. 51	Other Open			2.00	
Budget C-06-XX-019-051-002		19-051 WATER IMPR PHASE I SECT 20 2019			
07/07/21 21-01203 3 Jun'21ProfSvs-WaterInfrastruct	Other Pd Ck: 60025 10/06/21 202143200			882.70	
Budget C-06-XX-019-051-002		19-051 WATER IMPR PHASE I SECT 20 2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,501,002.00 Exempt:	0.00 All:	2,501,002.00
Total Paid P.O.:	0.00	0.00	149,849.73	0.00	149,849.73
Vendor P.O. Total:	0.00	0.00	2,650,851.73	0.00	2,650,851.73

UNITE040 UNITEMP, INC. Active					
01/15/20 20-00149 1	Other Open			4,936.21	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 1 BLANKET CONTROL	Other Open			541.63	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/27/21 21-00412 1 BLANKET	Other Open			13,381.21	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNITE040 UNITEMP, INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18,859.05 Exempt:	0.00 All:	18,859.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18,859.05	0.00	18,859.05
UNITE105 UNITED STATES TREASURY Active					
06/03/21 21-01034 1 BLANKET Budget		Other 1-01-37-480-000-636	Open JUDGEMENTS		2.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2.00 Exempt:	0.00 All:	2.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2.00	0.00	2.00
UNITE115 UNITED SUPPLY CORP. Active					
06/30/21 21-01150 1 Instant Ice Cold Pack Budget		Other 1-01-28-364-000-301	Pd Ck:107289 10/06/21 535255 REC - OFFICE MATERIALS & SUPPLIES		80.04
06/30/21 21-01150 2 first aid kit Budget		Other 1-01-28-364-000-301	Pd Ck:107289 10/06/21 535433 REC - OFFICE MATERIALS & SUPPLIES		114.72
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	194.76	0.00	194.76
Vendor P.O. Total:	0.00	0.00	194.76	0.00	194.76
USBAN110 US BANK CUST BV002 TRST & CRDT Active					
03/05/20 20-00537 3 TPR 17-00016 370 CENTRAL Budget		Other T-03-00-132-000-103	Open Third Party Tax Redemptions		144,630.16
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL Budget		Other T-03-00-131-000-102	Open Premium on Tax Sale		5,400.00
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL Budget		Other T-03-00-132-000-103	Open Third Party Tax Redemptions		144,630.16
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	294,660.32 Exempt:	0.00 All:	294,660.32
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	294,660.32	0.00	294,660.32
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Active					
02/19/20 20-00533 1 PREMIUM 19-01038 432 S CENTER Budget		Other T-03-00-131-000-102	Open Premium on Tax Sale		2,900.00
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER Budget		Other T-03-00-132-000-103	Open Third Party Tax Redemptions		419.00
06/10/20 20-00987 1 REFUND FOR SUB CERT #19-01114 Budget		Other 0-01-55-106-000-000	Open REFUND - CURRENT YEAR INADVERTANT PYMTS		3,044.71
07/22/21 21-01293 1 PREMIUM 19-01094 515 MORRIS ST Budget		Other T-03-00-131-000-102	Rcvd Premium on Tax Sale		1,200.00
07/22/21 21-01293 2 TPR 19-01094 515 MORRIS ST Budget		Other T-03-00-132-000-103	Rcvd Third Party Tax Redemptions		962.16
09/15/21 21-01649 1 PREMIUM 19-01058 495 BERKELEY Budget		Other T-03-00-131-000-102	Pd Ck:300758 10/06/21 Premium on Tax Sale		1,400.00
09/15/21 21-01649 2 TPR 19-01058 495 BERKELEY AVE Budget		Other T-03-00-132-000-103	Pd Ck:300758 10/06/21 Third Party Tax Redemptions		293.77
09/16/21 21-01650 1 PREMIUM 19-01054 433 LINCOLN A Budget		Other T-03-00-131-000-102	Rcvd Premium on Tax Sale		1,400.00

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					
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Continued					
09/16/21 21-01650 2 TPR 19-01054 433 LINCOLN AV	Other	Rcvd	5,467.77		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
09/21/21 21-01655 1 TPR 20-01239 177 MAIN ST	Other	Pd Ck:300769 10/20/21	8,198.07		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
09/30/21 21-01702 1 PREMIUM 19-01095 578 MORRIS ST	Other	Pd Ck:300769 10/20/21	1,400.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
09/30/21 21-01702 2 TPR 19-01095 578 MORRIS ST	Other	Pd Ck:300769 10/20/21	568.80		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
10/04/21 21-01705 1 PREMIUM 20-01247 287 TREMONT A	Other	Pd Ck:300769 10/20/21	29,600.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/04/21 21-01705 2 TPR 20-01247 287 TREMONT AVE	Other	Pd Ck:300769 10/20/21	15,937.35		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,393.64	Exempt: 0.00	All: 15,393.64
Total Paid P.O.:	0.00	0.00	57,397.99	0.00	57,397.99
Vendor P.O. Total:	0.00	0.00	72,791.63	0.00	72,791.63
USBAN500 US BANK CUST ACTLIEN HOLDING Active					
10/06/21 21-01715 1 PREMIUM 19-00816 231 WILLIAM	Other	Pd Ck:300770 10/20/21	9,300.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/06/21 21-01715 2 TPR 19-00816 231 WILLIAM ST	Other	Pd Ck:300770 10/20/21	18,408.43		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	27,708.43	0.00	27,708.43
Vendor P.O. Total:	0.00	0.00	27,708.43	0.00	27,708.43
USID0010 US IDENTIFICATION MANUAL Active Non Employee					
06/04/21 21-01049 1 MANUAL UPDATES RENEWAL	Other	Open	82.50		
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 82.50	Exempt: 0.00	All: 82.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	82.50	0.00	82.50
VACAN010 VACANT PROPERTY SECURITY LLC Active					
05/14/21 21-00969 1 Secure City-Owned Property	Other	Open	0.00		
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee					
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18	Other	Open	1,176.00		
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
04/15/21 21-00860 1 BC'20 SWR-491 valley St	Other	Open	0.00		
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
07/23/21 21-00860 4 SWR-491 valley St 1/19>12/19	Other	Open	2,352.00		
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VALLE030 VALLEY VIEW CONDO ASSOCIATION Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,528.00 Exempt:	0.00 All:	3,528.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,528.00	0.00	3,528.00
VALUE010 INTEGRA REALTY RESOURCES Active					
02/26/20 20-00560 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
02/23/21 21-00558 1 BLANKET	Other	Open		302.00	
Budget	1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	302.00 Exempt:	0.00 All:	302.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	302.00	0.00	302.00
VE000010 V.E. RALPH & SON INC. Active					
03/15/21 21-00677 1 NOVAL 3 PLY SURGICAL MASK	Other	Open		999.00	
Budget	1-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	999.00 Exempt:	0.00 All:	999.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	999.00	0.00	999.00
VERIZ010 VERIZON Active					
01/29/20 20-00328 1 ACCT#4507854270001-13	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00022 1 '21 ACCT# DO NOT USE	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
06/30/21 21-00022 9 '21 ACCT# 450-785-427-0001-13	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
09/27/21 21-00022 13 SEPT'21 #450-785-427-0001-13	Other	Pd Ck:107290 10/06/21	09272021	770.57	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	770.57	0.00	770.57
Vendor P.O. Total:	0.00	0.00	770.57	0.00	770.57
VERIZ012 VERIZON Active					
02/13/20 20-00329 1 VW3 ACCT#950-788-725-0001-45	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00023 1 '21 ACCT#950-788-725-0001-45	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
10/12/21 21-00023 11 SEP'21ACCT#950-788-725-0001-45	Other	Pd Ck:107354 10/20/21	10122021	809.01	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	809.01	0.00	809.01
Vendor P.O. Total:	0.00	0.00	809.01	0.00	809.01
VERIZ013 VERIZON Active					
09/18/20 20-01560 1 BLANKET ACCT #2513372680001-40	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			

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					
VERIZ013 VERIZON Continued					
01/07/21 21-00024 1 '21 ACCT#2513372680001-40	Other	Open		0.00	
Budget		TELEPHONE			
09/30/21 21-00024 10 SEPT'21 ACCT#2513372680001-40	Other	Pd Ck:107151 10/05/21	09302021	2,847.77	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,847.77		2,847.77
			2,847.77		2,847.77
VERIZ014 VERIZON Active					
02/24/20 20-00333 1 Acct#9732664222	Other	Open		0.00	
Budget		TELEPHONE			
01/07/21 21-00025 1 '21 ACCT#9732664222	Other	Open		0.00	
Budget		TELEPHONE			
09/21/21 21-00025 10 SEPT'21 ACCT#9732664222	Other	Pd Ck:107152 10/05/21	09212021	239.54	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			239.54		239.54
			239.54		239.54
VERIZ020 VERIZON WIRELESS Active					
02/25/20 20-00334 1 ACCT#882517816-00001	Other	Open		0.00	
Budget		TELEPHONE			
01/07/21 21-00026 1 '21 ACCT#882517816-0001	Other	Open		0.00	
Budget		TELEPHONE			
09/27/21 21-00026 8 SEPT.'21 ACCT#882517816-0001	Other	Pd Ck:107291 10/06/21	9887745179	461.17	
Budget		TELEPHONE			
09/27/21 21-00026 9 OCT.'21 ACCT#882517816-0001	Other	Pd Ck:107366 10/27/21	9889929545	1,669.63	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,130.80		2,130.80
			2,130.80		2,130.80
VERIZ021 VERIZON WIRELESS Active					
02/06/20 20-00335 1 VZ2 2020 ACCT#982298999	Other	Open		0.00	
Budget		TELEPHONE			
01/07/21 21-00027 1 '21 ACCT#982298999	Other	Open		0.00	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
VERIZ022 VERIZON WIRELESS Active					
02/06/20 20-00337 1 VZ3 JAN'20 ACCT#782240655	Other	Open		0.00	
Budget		TELEPHONE			
01/07/21 21-00028 1 '21 ACCT#782240655	Other	Open		0.00	
Budget		TELEPHONE			

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					
VERIZ022 VERIZON WIRELESS Continued					
10/05/21 21-00028 10 SEPT'21 ACCT#782240655	Other	Pd Ck:107153 10/05/21	9889477879	6,357.36	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	6,357.36	0.00	6,357.36
Vendor P.O. Total:	0.00	0.00	6,357.36	0.00	6,357.36
VERIZ023 VERIZON WIRELESS Active					
02/13/20 20-00339 1 VW4 - ACCT#242007910	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
01/07/21 21-00029 1 '21 ACCT#242007910-00001	Other	Open		0.00	
Budget 1-01-31-440-000-599		TELEPHONE			
10/12/21 21-00029 10 SEPT.'21 ACCT#242007910-00001	Other	Pd Ck:107355 10/20/21	9889573047	125.10	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	125.10	0.00	125.10
Vendor P.O. Total:	0.00	0.00	125.10	0.00	125.10
VERIZ055 VERIZON Active					
06/01/20 20-00343 1 ACCT #242279783-0001	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
01/07/21 21-00030 1 '21 ACCT#242279783-000001	Other	Open		0.00	
Budget 1-01-31-440-000-599		TELEPHONE			
10/14/21 21-00030 12 SEPT'21 ACCT#242279783-000001	Other	Pd Ck:107367 10/27/21	9888917512	9,018.74	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	9,018.74	0.00	9,018.74
Vendor P.O. Total:	0.00	0.00	9,018.74	0.00	9,018.74
VESTE005 VESTED LAND SERVICES LLC Active					
07/22/21 21-01300 1 280 Snyder Street	Other	Open	s19-1818	355.00	
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 355.00	Exempt: 0.00	All: 355.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	355.00	0.00	355.00
VETER005 VETERANS INVESTMENT FUND, LLC Active					
04/05/21 21-00792 1 PREMIUM 18-00058 58 HAMPTON T	Other	Open		1,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
04/05/21 21-00792 2 TPR 18-00058 58 HAMPTON TER	Other	Open		519.00	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,619.00	Exempt: 0.00	All: 1,619.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,619.00	0.00	1,619.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
VILLA035 VILLAGE SERVICE CENTER Active				
08/16/21 21-01396 1 Auto Body Repairs-OFD #3	Other	Open	ESTIMATE	1,000.00
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	1,000.00
VITAL010 VITAL COMMUNICATIONS, INC. Active				
10/30/20 20-01746 1 ADDED/OMITTED FILE TO EDMUNDS	Other	Open		100.00
Budget	0-01-20-145-000-515	TAX - PRINTING & BINDING		
08/26/21 21-01456 1 TAPE FOR 2021 FINAL BILLING	Other	Open		100.00
Budget	1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	200.00 Exempt:	0.00 All: 200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	200.00	200.00
VIZOC005 VIZOCOM ICT LLC Active				
12/14/20 20-01904 1 Disp. Level 2-3ply face mask	Other	Open		260.00
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/14/20 20-01904 2 disposable child face mask	Other	Open		250.00
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/14/20 20-01904 3 Infrared Thermometer c/f	Other	Open		260.00
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/14/20 20-01904 4 Pwd free nitrile gloves - xl	Other	Open		190.00
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/14/20 20-01904 5 Pwd free nitrile gloves -large	Other	Open		190.00
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
06/30/21 21-01183 1 Infrared Thermometer C/F	Other	Open		575.00
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01183 2 Disposable nitrile glove -100	Other	Open		5,100.00
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01183 3 Disp Child face mask,3ply	Other	Open		1,690.00
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01183 4 Disp Level 2 face mask/3ply	Other	Open		2,800.00
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,315.00 Exempt:	0.00 All: 11,315.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,315.00	11,315.00
VKCON005 V&K CONSTRUCTION CO, INC Active				
02/22/21 21-00555 1 BLANKET	Other	Open		0.00
Budget	T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account					
VOLLE010 VOLLERS					
	Active				
09/14/20 20-01519 1 400 lincoln Performance refund Other	Open			3,855.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,855.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,855.00
			3,855.00		3,855.00
WACTO010 WACTOR, DON F.					
	Active				
08/31/21 21-01549 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107292 10/06/21			879.60	
Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			879.60		879.60
			879.60		879.60
WARRE020 WARREN, TODD					
	Active				
08/24/21 21-01443 1 UNITED AIRLINES AIRFARE Other	Open			703.25	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01443 2 U.S. TRANSPORTATION TAX Other	Open			52.75	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01443 3 U.S. FLIGHT SEGMENT TAX Other	Open			8.60	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01443 4 SEPTEMBER 11 SECURITY FEE Other	Open			11.20	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01443 5 U.S. PASSENGER FACILITY CHARGE Other	Open			9.00	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01443 6 TRAVEL GUARD INSURANCE Other	Open			51.01	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01444 1 SHERATON NEWORLEANS 9/11-14/21 Other	Open			849.00	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01444 2 TAXES AND FEES Other	Open			301.16	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
08/24/21 21-01444 3 SERVICE FEE Other	Open			19.99	
Budget T-21-00-001-000-000	Law Enforcement Expenditures				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,005.96
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,005.96
			2,005.96		2,005.96
WARRI005 WARRICK, YENEISHA R.					
	Active	Non Employee			
07/20/21 21-01271 1 Visiting Judge Other	Open			1,050.00	
Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
07/20/21 21-01271 2 Visiting Judge 8/25/21 Other	Pd Ck:107293 10/06/21 082521			350.00	
Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,050.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,050.00
			1,050.00		1,050.00
			350.00		350.00
			1,400.00		1,400.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WASHI040 WASHINGTON DODD APTS Active					
03/03/20 20-00623 1 20SWR-587 Carrol St	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00771 1 BC'21 SWR 587 Carrol St	Other	Open		0.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
WASTE010 WASTE MANAGEMENT OF NEW JERSEY Active					
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs	Other	Open		0.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
WB000010 W.B. MASON CO., INC. Active					
06/29/20 20-01096 1 OFFICE SUPPLIES	Other	Open		0.00	
Budget 0-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
02/19/21 21-00515 1 wb mason port. misting sprayer	Other	Pd Ck:107294 10/06/21 220445422		480.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
02/19/21 21-00515 2 ZEP Commercial antibacterial	Other	Pd Ck:107294 10/06/21 220445422		71.96	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
06/30/21 21-01156 1 Pine Sol All Purpose Cleaner	Other	Rcvd		290.70	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
06/30/21 21-01156 3 Clorox	Other	Rcvd		359.25	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
06/30/21 21-01156 4 Toilet Tissue-2 ply Atlas	Other	Rcvd		249.50	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
07/22/21 21-01304 1 HOLDER INDVL ENELOPE CD/DVD	Other	Open 222002109		126.00	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
07/22/21 21-01304 2 DISC DVD R4 7 GB 100 PK SR	Other	Open 222002109		527.20	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
10/27/21 21-01792 1 crio High-Back B/T Mesh chair	Other	Open		560.60	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
10/27/21 21-01792 2 v1721 series mesh back chair	Other	Open		827.16	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,940.41
Total Paid P.O.:	0.00		0.00	Exempt:	551.96
Vendor P.O. Total:	0.00		0.00	All:	3,492.37
WE000010 W.E. TIMMERMAN CO. INC. Active					
01/15/20 20-00152 1 BLANKET CONTROL	Other	Open		2,689.57	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
01/25/21 21-00326 1 BC'21-Sweeper Repairs/Parts	Other	Open		12,708.71	
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
05/07/21 21-00326 35 Sweeper Brooms 8/18/21	Other	Pd Ck:107356 10/20/21 0224236-IN		248.08	
Budget 1-01-26-315-000-528		EVM - 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					
WE000010 W.E. TIMMERMAN CO. INC.	Continued				
08/24/21 21-00326 36 Sweeper Brooms 8/25/21	Other Pd	Ck:107356 10/20/21	0224303-IN	496.16	
Budget 1-01-26-315-000-528					
05/07/21 21-00326 37 SweeperPartsDPW#12 9/30/21	Other Rcvd		0224565-IN	889.02	
Budget 1-01-26-315-000-528					
08/24/21 21-00326 38 SweeperPartsDPW#12 9/17/21	Other Rcvd		0224475-IN	266.29	
Budget 1-01-26-315-000-528					
08/24/21 21-00326 39 SweeperPartsDPW#12 9/28/21	Other Rcvd		0224552-IN	3,348.15	
Budget 1-01-26-315-000-528					
05/07/21 21-00326 40 Sweeper Parts #12 10/18/21	Other Open		0224667-IN	206.44	
Budget 1-01-26-315-000-528					
08/24/21 21-00326 41 Sweeper Parts #12 10/22/21	Other Open		0224721-IN	350.38	
Budget 1-01-26-315-000-528					
08/24/21 21-00326 42 SweeperSupplies#12/#13 11/3/21	Other Open		0224793-IN	2,011.92	
Budget 1-01-26-315-000-528					
08/24/21 21-00326 43 SweeperParts#12/#13 11/10/21	Other Open		0224869-IN	465.83	
Budget 1-01-26-315-000-528					
08/24/21 21-00326 44 SweeperParts#12/#13 11/8/21	Other Open		0224840-IN	2,416.42	
Budget 1-01-26-315-000-528					

Total Open P.O.: Bid: 0.00 State: 0.00 Other: 25,352.73 Exempt: 0.00 All: 25,352.73
 Total Paid P.O.: 0.00 0.00 744.24 0.00 744.24
 Vendor P.O. Total: 0.00 0.00 26,096.97 0.00 26,096.97

WEATH015 WEATHERPROOFING TECHNOLOGIES, Active	Non Employee				
05/06/21 21-00936 1 BLANKET	Other Open			17,342.53	
Budget 1-01-26-310-000-528					
05/06/21 21-00936 3 ROOF REPAIRS 10/29	Other Open		96427328	5,758.25	
Budget 1-01-26-310-000-528					

Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,100.78 Exempt: 0.00 All: 23,100.78
 Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00
 Vendor P.O. Total: 0.00 0.00 23,100.78 0.00 23,100.78

WEBB0020 WEBB, CURTISS Active					
08/31/21 21-01551 1 JAN-JUN'21 MEDICARE REIMB	Other Pd	Ck:107295 10/06/21		730.80	
Budget 1-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND		

Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00
 Total Paid P.O.: 0.00 0.00 730.80 0.00 730.80
 Vendor P.O. Total: 0.00 0.00 730.80 0.00 730.80

WHIRL005 WHIRL CORPORATION, INC Active					
07/02/20 20-01101 1 BLANKET CONTROL	Other Open			0.00	
Budget T-14-19-405-002-019			CDBG-CENTRAL PARK RENOVATIONS '19		
09/09/20 20-01101 2 BLANKET CONTROL- parks budget	Other Open			0.00	
Budget 0-01-28-375-000-509			PM - REPAIRS		

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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
WIDME010 WIDMER TIME RECORDED CO, INC. Active					
08/06/21 21-01369	1	6 Standard Purple Cotton Ribbo Other	Pd Ck:107296 10/06/21 00239088	44.00	
		Budget 1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 44.00 0.00 44.00					
Vendor P.O. Total: 0.00 0.00 44.00 0.00 44.00					
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Active					
02/25/21 21-00569	1	BLANKET Other	Open	720.00	
		Budget 1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
04/20/21 21-00569	2	BLANKET-GEN CAP Other	Open	0.00	
		Budget C-04-18-051-000-000	ACQUIS AND RENO 425 Main Street 51-2018		
04/20/21 21-00569	3	BLANKET- WATER CAPITAL Other	Open	0.00	
		Budget C-06-XX-019-051-002	19-051 WATER IMPR PHASE I SECT 20 2019		
08/11/21 21-00569	7	BLANKET-GEN CAP-hospital Other	Open	0.00	
		Budget C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST		
08/11/21 21-00569	8	BLANKET- WATER CAPITAL-wells Other	Open	0.00	
		Budget C-06-XX-021-023-001	21-023 WATER SYS PHASE II 2021		
03/29/21 21-00733	1	BLANKET Other	Open	29,701.76	
		Budget 1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 30,421.76 Exempt: 0.00 All: 30,421.76					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 30,421.76 0.00 30,421.76					
WILLI220 WILLIAMS SCOTSMAN, INC. Active					
05/14/20 20-00898	1	CSPS TRAILER/SUEZ Other	Open	2,441.62	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/29/20 20-00898	16	MDS-642835 - MAY Other	Open	4,320.99	
		Budget 0-01-30-430-000-319	7848125 SOE Costs for Coronavirus Response O&E		
05/29/20 20-00898	17	PS-03380 - MAY Other	Open	3,717.58	
		Budget 0-01-30-430-000-319	7848126 SOE Costs for Coronavirus Response O&E		
05/18/21 21-00975	1	blanket Other	Open	779.53	
		Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/18/21 21-00975	8	MDS - MAY'21 Other	Open	3,282.23	
		Budget 1-01-25-252-000-508	9010736032 FLEET MANAGEMENT - RENTALS AND LEASES		
06/24/21 21-00975	9	MDS - MARCH'21 Other	Open	3,279.45	
		Budget 1-01-25-252-000-508	8653872 FLEET MANAGEMENT - RENTALS AND LEASES		
07/14/21 21-00975	10	MDS - MARCH'21 Other	Open	2,514.82	
		Budget 1-01-25-252-000-508	8653873 FLEET MANAGEMENT - RENTALS AND LEASES		
07/13/21 21-00975	11	MDS - MAY'21 Other	Open	2,555.78	
		Budget 1-01-25-252-000-508	9010736033 FLEET MANAGEMENT - RENTALS AND LEASES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 22,892.00 Exempt: 0.00 All: 22,892.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 22,892.00 0.00 22,892.00					
WILLI225 WILLIAMS, AL Active					
10/01/20 20-01604	1	Senior Trip Refund Other	Open	35.00	
		Budget T-03-00-364-000-102	0215723 REC - Atlantic City		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WILLI225 WILLIAMS, AL Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35.00 Exempt:	0.00 All:	35.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
WINGF010 WINGFIELD, RAYMOND Active					
07/14/20 20-01258 1 BC'20 CleanCommunities Reimbrs Other	Open			0.00	
Budget	G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
WINST010 WINSTON, ALPHONSE Active					
08/31/21 21-01550 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107297 10/06/21			891.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	891.00	0.00	891.00
Vendor P.O. Total:	0.00	0.00	891.00	0.00	891.00
WOLFV005 WOLF VESPASIANO, LLC Active					
09/28/21 21-01689 1 STCJ 56/60 BERWYN ST Other	Pd Ck:107357 10/20/21			7,876.74	
Budget	1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	7,876.74	0.00	7,876.74
Vendor P.O. Total:	0.00	0.00	7,876.74	0.00	7,876.74
WOODS010 WOODSON, FRANK Active					
07/10/20 20-01233 1 JAN-JUN'20 MEDICARE REIMB Other	Open			629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
08/31/21 21-01552 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107298 10/06/21			629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:	629.40
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
WORRA010 WORRALL COMMUNITY NEWSPAPER Active					
01/17/20 20-00210 1 BLANKET CONTROL Other	Open			142.69	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS Other	Open			468.80	
Budget	0-01-20-102-000-517	ADM - ADVERTISING			
01/30/20 20-00372 1 BLANKET - Transcript Other	Open			81.96	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
06/22/21 20-00372 26 Public Notice PB Mtg 9/22/21 Other	Open		233912	31.88	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
02/19/20 20-00528 1 Other	Open			74.20	
Budget	0-01-21-185-000-517	ZB - ADVERTISING			
02/20/20 20-00549 1 SUBSCRIPTION RENEWAL Other	Open			44.00	
Budget	0-01-20-110-000-517	MYR - ADVERTISING			

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					
02/26/20 20-00568 1 ABC	Other	Open		36.24	
Budget 0-01-22-195-000-517		ABC - ADVERTISING			
03/05/20 20-00636 1 2020 Public notice	Other	Open		403.36	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/26/20 20-00743 1 Worrall advertisement for PB	Other	Open	178712	25.80	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/11/21 21-00092 1 Blanket for 2021	Other	Open		455.00	
Budget 1-01-20-120-000-517		CLK - ADVERTISING			
09/07/21 21-00092 262 October 2021 Services	Other	Rcvd	236302	60.32	
Budget 1-01-20-120-000-517		CLK - ADVERTISING			
09/07/21 21-00092 263 OCTOBER 2021 SERVICES	Other	Rcvd	235916	28.64	
Budget 1-01-20-120-000-517		CLK - ADVERTISING			
02/22/21 21-00547 1 Public Notice	Other	Open		25.00	
Budget 1-01-20-150-000-517		ASR - ADVERTISING			
02/23/21 21-00560 1 BLANKET	Other	Open		21.36	
Budget 1-01-21-190-000-517		HPB - ADVERTISING			
02/23/21 21-00561 1 BLANKET	Other	Open		50.00	
Budget 1-01-21-185-000-517		ZB - ADVERTISING			
07/07/21 21-00578 2	Other	Open		0.00	
Budget 1-01-20-130-000-517		FIN - ADVERTISING			
04/19/21 21-00871 2 BLANKET - ADVERTISEMENT	Other	Open		0.00	
Budget 1-01-20-102-000-517		ADM - ADVERTISING			
09/13/21 21-00871 6 ADVERTISEMENT 9/16/21	Other	Pd Ck:107317 10/19/21	234446	137.32	
Budget 1-01-20-102-000-517		ADM - ADVERTISING			
10/15/21 21-00871 7 AFFIDAVIT	Other	Pd Ck:107317 10/19/21	236178	20.00	
Budget 1-01-20-102-000-517		ADM - ADVERTISING			
04/22/21 21-00886 1 2021PUBLIC NOTICE ADVERTISEMENT	Other	Open		36.52	
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
04/22/21 21-00886 8 10/14/2021-10/14/2021	Other	Open		84.72	
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
10/20/21 21-00886 9 10/14/2021-10/14/2021	Other	Open		87.60	
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
10/20/21 21-00886 10 10/14/2021-10/14/2021	Other	Open		51.60	
Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
09/23/21 21-01665 1 Worrall Newspaper Blanket	Other	Open		2.56	
Budget 1-01-21-180-000-517		PB - ADVERTISING			
09/23/21 21-01665 3 Public Notice PB Mtg 10/27/21	Other	Rcvd	235915	32.60	
Budget 1-01-21-180-000-517		PB - ADVERTISING			
09/23/21 21-01665 4 PB Public Notice Mtg 11/29/21	Other	Open	237930	32.96	
Budget 1-01-21-180-000-517		PB - ADVERTISING			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,277.81 Exempt: 0.00 All: 2,277.81					
Total Paid P.O.: 0.00 0.00 157.32 0.00 157.32					
Vendor P.O. Total: 0.00 0.00 2,435.13 0.00 2,435.13					
WORRY010 WORRY, JAMES Active					
09/13/21 21-01624 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107299 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01624 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107299 10/06/21		629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description			
WORRY010 WORRY, JAMES Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
WRIGH010 WRIGHT, CLYDE Active					
09/28/21 21-01677 1 Shoe Allowance 2020	Budget 0-01-26-290-000-302	Other Pd Ck:107358 10/20/21 #71815		75.00	
		STR - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	75.00	0.00	75.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00
WRIGH020 WEX BANK Active					
01/16/20 20-00174 1 BLANKET	Budget 0-01-26-315-000-303	Other Open		0.00	
		EVM - MOTOR FUEL			
01/08/21 20-00174 14 BLANKET- different account	Budget 0-01-28-375-000-502	Other Open		0.00	
		PM - GAS AND ELECTRIC			
01/25/21 21-00375 1 BC'21 Gasoline/Fuel	Budget 1-01-26-315-000-303	Other Open		0.00	
		EVM - MOTOR FUEL			
09/27/21 21-00375 10 Sept'21Gasoline/Fuel	Budget 1-01-26-315-000-303	Other Pd Ck:107301 10/08/21 74047201		32,394.70	
		EVM - MOTOR FUEL			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	32,394.70	0.00	32,394.70
Vendor P.O. Total:	0.00	0.00	32,394.70	0.00	32,394.70
XEROX010 XEROX CORP Active Non Employee					
02/10/20 20-00432 1 EngineerCopierMaintSvs	Budget 0-01-20-102-000-510	Other Open		27.00	
		ADM - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00430 1 BC'21EngineerCopier-Maint/Rep	Budget 1-01-20-102-000-510	Other Open		282.00	
		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	309.00 Exempt:	0.00 All:	309.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	309.00	0.00	309.00
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
02/03/20 20-00390 1	Budget 0-01-20-102-000-508	Other Open		2,597.00	
		ADM - RENTALS AND LEASES			
02/16/21 21-00505 1 BLANKET COPIERS	Budget 1-01-20-102-000-508	Other Open		198.00	
		ADM - RENTALS AND LEASES			
09/09/21 21-00505 73 AUGUST'21 CUSTOMER# 97367-001	Budget 1-01-20-102-000-508	Other Pd Ck:107359 10/20/21 2782588		7,257.37	
		ADM - RENTALS AND LEASES			
09/17/21 21-00505 74 AUGUST'21 CUSTOMER# 97367-001	Budget 1-01-20-102-000-508	Other Pd Ck:107359 10/20/21 2782588		117.56	
		ADM - RENTALS AND LEASES			
09/17/21 21-00505 75 AUGUST'21 CUSTOMER# 97367-002	Budget 1-01-20-102-000-508	Other Pd Ck:107359 10/20/21 2782588		973.00	
		ADM - RENTALS AND LEASES			
09/17/21 21-00505 76 AUGUST'21 CUSTOMER# 97367-003	Budget 1-01-20-102-000-508	Other Pd Ck:107359 10/20/21 2782588		337.27	
		ADM - RENTALS AND LEASES			
09/17/21 21-00505 77 AUGUST'21 CUSTOMER# 97367-003	Budget 1-01-20-102-000-508	Other Pd Ck:107359 10/20/21 2782588		5.45	
		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status			
Enc Date Contract Id Account Type Charge Account	Account Description				
XEROX015 XEROX FINANCIAL SERVICES LLC Continued					
09/17/21 21-00505 78 AUGUST'21 CUSTOMER# 97367-004 Other	Pd Ck:107359 10/20/21	2782588	319.32		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/17/21 21-00505 79 AUGUST'21 CUSTOMER# 97367-005 Other	Pd Ck:107359 10/20/21	2782588	319.32		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/17/21 21-00505 80 AUGUST'21 CUSTOMER# 97367-005 Other	Pd Ck:107359 10/20/21	2782588	5.45		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/17/21 21-00505 81 SEPT'21 CUSTOMER# 97367-006 Other	Pd Ck:107359 10/20/21	2805928	800.00		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/09/21 21-00505 82 SEPT'21 CUSTOMER# 97367-007 Other	Pd Ck:107320 10/19/21	2825580	998.00		
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,795.00 Exempt:	0.00 All:	2,795.00
Total Paid P.O.:	0.00	0.00	11,132.74	0.00	11,132.74
Vendor P.O. Total:	0.00	0.00	13,927.74	0.00	13,927.74
YOUNG030 YOUNG PROPERTIES 2004, LLC Active					
03/03/20 20-00624 1 20SWR-467 Lincoln Ave Other	Open		0.00		
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/26/21 21-00748 1 BC'21 SWR-467 Lincoln Ave Other	Open		1,176.00		
Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,176.00 Exempt:	0.00 All:	1,176.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,176.00	0.00	1,176.00
ZHANG010 ZHANG, LILLIAN Y. Active					
01/27/21 21-00407 1 PREMIUM 20-01169 317 HEYWOOD Other	Open		31,000.00		
Budget T-03-00-131-000-102	Premium on Tax Sale				
01/27/21 21-00407 2 TPR 20-01169 317 HEYWOOD AVE Other	Open		3,572.36		
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	34,572.36 Exempt:	0.00 All:	34,572.36
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,572.36	0.00	34,572.36
Total Vendors: 638	Total Open P.O.:	13,335,115.01	Total Paid P.O.:	12,933,903.77	Total Open & Paid: 26,269,018.78
	Total Journal:	69,943.99-			Grand Total: 26,199,074.79