

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 11/30/21 Paid Date Range: 11/01/21 to 11/30/21

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			

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
Vendor P.O. Total:		0.00	0.00	13,959.24	0.00

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
Vendor P.O. Total:		0.00	0.00	8,820.00	0.00

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 283-293	SCNTR 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
Vendor P.O. Total:		0.00	0.00	12,495.00	0.00

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
Total Paid P.O.:		0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	2,499.00	0.00

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		

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					
36136005 361-369 PARK APTS LLC	Continued				
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			
Total Open P.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
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
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 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
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			

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				
671LI005 671 LINCOLN LLC	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,518.88 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,518.88	6,518.88
911SA010 911 SAFETY EQUIPMENT LLC.	Active	Non Employee		
11/15/21 21-01836 1 NFPA 1971 Coat, Pant, Boots	Other	Open		3,690.00
Budget	1-01-25-265-000-508	OFD - RENTALS AND LEASES		
11/15/21 21-01836 2 FedEx Shipment	Other	Open		150.00
Budget	1-01-25-265-000-508	OFD - RENTALS AND LEASES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,840.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,840.00	3,840.00
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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	1,000.00
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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,958.71	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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,650.00	1,650.00
ABSOL025 ABSOLUTE ESCROW SETTLEMENT CO.	Active			
10/15/21 21-01734 1 REFUND 286 HEYWOOD AVE TAX	Other	Pd Ck:107488 11/16/21		3,418.05
Budget	1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,418.05	0.00
Vendor P.O. Total:	0.00	0.00	3,418.05	3,418.05
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		

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				
ACADE010 ACADEMY FENCE COMPANY INC Continued					
09/23/21 21-01664 1 Fence Repairs-162 Central Pl	Other	Pd Ck:107489 11/16/21	091421	3,795.00	
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
10/15/21 21-01761 1 Fence Repairs-Central Plygrnd	Other	Pd Ck:107489 11/16/21	101821	2,175.00	
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	625.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	625.00
					5,970.00
					6,595.00
ACCEL005 GRANICUS LLC Active Non Employee					
03/11/20 20-00663 1 BLANKET CONTROL	Other	Open		775.00	
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	775.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,960.00
					0.00
					1,960.00
ACTIO005 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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	13,112.80
					0.00
					13,112.80

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					
ADAMS050 ADAMS, JARED Active					
11/15/21 21-01833 1 DRY CLEANING AUGUST 2021	Other	Open		70.40	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
11/15/21 21-01833 2 DRY CLEANING SEPTEMBER 2021	Other	Open		229.95	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	300.35
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	300.35
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			
10/06/21 21-00506 14 Sept'21 Bulky Waste Disposal Svs Other	Pd Ck:107410 11/16/21	000701858		23,652.53	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
11/15/21 21-00506 15 Oct'21 Bulky Waste Disposal Svs Other	Open	0007751668		22,381.86	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	22,381.86
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	22,381.86
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 43 102221 PR PAYMENT	Other	Pd Ck: 30428 11/01/21		5,128.69	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
01/29/21 21-00420 44 102221 STD	Other	Pd Ck: 30428 11/01/21		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
AGURTO15 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:	45.00
AIRGA005 AIRGAS USA, LLC Active					
07/14/21 21-01239 1 BC'21-H2O Tanks-Colgate Pool	Other	Open		0.00	
Budget 1-01-28-375-000-314		PM - CHEMICALS & SUPPLIES			
11/10/21 21-01239 2 BC'21-H2O Tanks-Colgate Pool	Other	Open		400.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	400.00

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
AKEQU010 A & K EQUIPMENT COMPANY 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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Enc Date Contract Id Account Type Charge Account				
ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL Continued				
02/10/21 21-00482 18 THOMAS&DODD ST 08/04/21	Other	Pd Ck:107490 11/16/21 16924	1,612.50	
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
10/01/21 21-00482 19 THOMAS BLVD & ORANGE RD 08/06	Other	Pd Ck:107490 11/16/21 16925	3,403.75	
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
Total Paid P.O.:	0.00		5,016.25	0.00
Vendor P.O. Total:	0.00		37,683.05	0.00
ALLLEG010 ALLEGRA				
	Active	Non Employee		
10/15/21 21-01728 1 UCC construction forms	Other	Pd Ck:107491 11/16/21 81298	220.00	
Budget 1-01-22-196-000-317		INL - DUES & PUBLICATIONS		
10/15/21 21-01728 2 UCC construction forms	Other	Pd Ck:107491 11/16/21 81298	260.00	
Budget 1-01-22-196-000-317		INL - DUES & PUBLICATIONS		
10/15/21 21-01728 3 UCC construction forms	Other	Pd Ck:107491 11/16/21 81298	95.00	
Budget 1-01-22-196-000-317		INL - DUES & PUBLICATIONS		
10/15/21 21-01728 4 UCC construction forms	Other	Pd Ck:107491 11/16/21 81298	95.00	
Budget 1-01-22-196-000-317		INL - DUES & PUBLICATIONS		
10/15/21 21-01728 5 UCC construction forms	Other	Pd Ck:107491 11/16/21 81298	95.00	
Budget 1-01-22-196-000-317		INL - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		765.00	0.00
Vendor P.O. Total:	0.00		765.00	0.00
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
Total Paid P.O.:	0.00		0.00	0.00
Vendor P.O. Total:	0.00		265.60	0.00
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
Total Paid P.O.:	0.00		0.00	0.00
Vendor P.O. Total:	0.00		1,627.20	0.00
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		

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					
ALLUS005 ALL US DOORS NJ LLC Continued					
01/17/20 20-00192 2	Overhead Door repair - Police Budget	Other	Open	19847	650.00
	0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00382 1	BC'21 Overhead Door Repairs Budget	Other	Open		725.00
	1-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00382 3	OVERHEAD DOOR REPAIR 7/2021 Budget	Other	Open	20296	2,000.00
	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					
ALSTE010 ALSTEDE FARMS, LLC Active Other					
10/15/21 21-01726 1	Sugar Pumpkins Budget	Other	Pd Ck:107492 11/16/21		377.85
	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/15/21 21-01726 2	corn stalks Budget	Other	Pd Ck:107492 11/16/21		89.90
	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/15/21 21-01726 3	hay bales Budget	Other	Pd Ck:107492 11/16/21		79.92
	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/15/21 21-01726 4	delivery Budget	Other	Pd Ck:107492 11/16/21		115.00
	1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 662.67 0.00 662.67					
Vendor P.O. Total: 0.00 0.00 662.67 0.00 662.67					
AMERI040 AMERICAN WEAR Active					
01/16/20 20-00170 1	BLANKET CONTROL Budget	Other	Open		2,352.54
	0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00227 1	BLANKET Budget	Other	Open		0.00
	0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/21/21 21-00174 1	BLANKET Budget	Other	Open		0.03
	1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
03/05/21 21-00614 1	BC'21 Floor Mat Cleaning Svcs Budget	Other	Open		598.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 37	FLOOR MAT CLEANING SVS 09/2/21 Budget	Other	Pd Ck:107411 11/16/21	857177-0101	44.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 38	FLOOR MAT CLEANING SVS 09/9/21 Budget	Other	Pd Ck:107411 11/16/21	859515-0101	44.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 39	FLOOR MAT CLEANING SVS 9/16/21 Budget	Other	Pd Ck:107411 11/16/21	861857-0101	44.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 40	FLOOR MAT CLEANING SVS 9/23/21 Budget	Other	Pd Ck:107411 11/16/21	864206-0101	44.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 41	FLOOR MAT CLEANING SVS 9/30/21 Budget	Other	Pd Ck:107411 11/16/21	866547-0101	44.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 42	Oct'21 Floor Mat Svc 10/07/21 Budget	Other	Open	868909	18.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 43	Oct'21 Floor Mat Svc 10/07/21 Budget	Other	Open	868909	18.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614 44	Oct'21 Floor Mat Svc 10/14/21 Budget	Other	Open	871251	18.00
	1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		

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					
AMERI040 AMERICAN WEAR	Continued				
03/05/21 21-00614 45 Oct'21 Floor Mat Svc 10/14/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	871251	8.00	
03/05/21 21-00614 46 Oct'21 Floor Mat Svc 10/07/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	868909	8.00	
03/05/21 21-00614 47 Oct'21 Floor Mat Svc 10/21/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	873604	18.00	
03/05/21 21-00614 48 Oct'21 Floor Mat Svc 10/21/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	873604	18.00	
03/05/21 21-00614 49 Oct'21 Floor Mat Svc 10/21/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	873604	8.00	
03/05/21 21-00614 50 Oct'21 Floor Mat Svc 10/28/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	875942	18.00	
03/05/21 21-00614 51 Oct'21 Floor Mat Svc 10/28/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	875942	18.00	
03/05/21 21-00614 52 Oct'21 Floor Mat Svc 10/28/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	875942	8.00	
03/05/21 21-00614 53 Oct'21 Floor Mat Svc 10/14/21 Other Budget 1-01-26-310-000-510	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	871251	18.00	
03/26/21 21-00732 1 BLANKET Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.		6,198.98	
03/26/21 21-00732 15 DPW UniformRntl/Main 8/5/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	847932	437.86	
08/09/21 21-00732 16 DPW UniformRntl/Main 8/12/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	850255	437.86	
08/09/21 21-00732 17 DPW UniformRntl/Main 8/26/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	854893	402.11	
08/09/21 21-00732 18 DPW UniformRntl/Main 8/19/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	852560	402.11	
08/09/21 21-00732 19 DPW UniformRntl/Main 8/26/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	854893	402.11	
03/26/21 21-00732 25 DPW Uniform Rntl/Maint 9/2/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	857212	402.11	
08/09/21 21-00732 26 DPW Uniform Rntl/Maint 9/9/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	859551	2,682.11	
08/09/21 21-00732 27 DPW Uniform Rntl/Maint 9/16/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	861892	402.11	
08/09/21 21-00732 28 DPW Uniform Rntl/Maint 9/23/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	864241	402.11	
08/09/21 21-00732 29 DPW Uniform Rntl/Maint 9/30/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	866582	402.11	
08/09/21 21-00732 30 Credit-DPW Uniform Rntl/Maint Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	5157968	2,280.00-	
03/26/21 21-00732 31 DPWUniformRntl/Maint 10/7/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	868945	402.11	
08/09/21 21-00732 32 DPWUniformRntl/Maint 10/14/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	871286	420.21	
08/09/21 21-00732 33 DPWUniformRntl/Maint 10/21/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	873639	420.21	
08/09/21 21-00732 34 DPWUniformRntl/Maint 10/28/21 Other Budget 1-01-26-290-000-302	Open	STR - UNIFORMS, CLOTHING, ETC.	875977	420.21	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
AMERI040 AMERICAN WEAR Continued					
05/21/21 21-00990	1	Yth-50/50 t shirts - Med	Other Pd Ck:107493 11/16/21	S158661	503.16
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
05/21/21 21-00990	2	Yth-50/50 t shirts - Large	Other Pd Ck:107493 11/16/21	S158661	503.16
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
05/21/21 21-00990	3	Yth-50/50 t shirts - x-large	Other Pd Ck:107493 11/16/21	S158661	646.92
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
05/21/21 21-00990	4	Adult-50/50 t shirts - small	Other Pd Ck:107493 11/16/21	S158661	35.94
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
05/21/21 21-00990	5	Adult-50/50 t shirts -Medium	Other Pd Ck:107493 11/16/21	S158661	107.82
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
05/21/21 21-00990	6	Adult-50/50 t shirts -Large	Other Pd Ck:107493 11/16/21	S158661	71.88
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
05/21/21 21-00990	7	Adult-50/50 t shirts -xlarge	Other Pd Ck:107493 11/16/21	S158661	107.82
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
05/21/21 21-00990	8	Adult-50/50 t shirts -xx-large	Other Pd Ck:107493 11/16/21	S158661	50.94
		Budget 1-01-28-364-000-654	REC - OTHER EQUIPMENT		
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 2,247.64 0.00 2,247.64					
Vendor P.O. Total: 0.00 0.00 17,328.53 0.00 17,328.53					
AMERI090 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					
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		
10/27/21 21-01795	1	JanitorialSupplies-OFD 8/30/21	Other Pd Ck:107494 11/16/21	0915	126.05
		Budget 1-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
10/27/21 21-01795	2	DMV Titles-OFD 9/30/21	Other Pd Ck:107494 11/16/21		180.00
		Budget 1-01-26-315-000-301	EVM - OFFICE MATERIALS & 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 0.00 306.05 0.00 306.05					
Vendor P.O. Total: 0.00 0.00 506.05 0.00 506.05					
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 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
ANDRE025 ANDREW M. DUCLAIR P.C.	Continued				
Vendor P.O. Total:	0.00	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	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
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			
11/10/21 21-00348 10 BC'21Portable Restrmm Rental	Other	Open		228.00	
Budget	T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES			
11/10/21 21-00348 11 Jul'21 PrtblerstrmmRntl-AldenPk	Other	Pd Ck: 11003 11/10/21	I824037	59.00	
Budget	T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES			
11/10/21 21-00348 12 Aug'21 PrtblerstrmmRntl-AldenPk	Other	Pd Ck: 11003 11/10/21	I828931	59.00	
Budget	T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 732.38	Exempt: 0.00	All: 732.38
Total Paid P.O.:	0.00	0.00	118.00	0.00	118.00
Vendor P.O. Total:	0.00	0.00	850.38	0.00	850.38

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					
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			
05/18/21 21-00158 7 July 21' Animal Shelter srvs	Other	Pd Ck:107412 11/16/21	53508	5,901.24	
Budget	1-01-27-340-000-528	AC - CONTRACTUAL SERVICES			
09/16/21 21-00158 8 Aug 2021 -Animal Shelter Srvs	Other	Pd Ck:107412 11/16/21	53606	5,901.24	
Budget	1-01-27-340-000-528	AC - CONTRACTUAL SERVICES			
09/16/21 21-00158 9 Sept. 2021 Animal Shelter	Other	Pd Ck:107412 11/16/21	53640	5,901.24	
Budget	1-01-27-340-000-528	AC - CONTRACTUAL SERVICES			
09/16/21 21-00158 10 October Animal Shelter Srvs	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	17,703.72	0.00	17,703.72
Vendor P.O. Total:	0.00	0.00	41,308.68	0.00	41,308.68
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			
10/04/21 21-01708 1 PREMIUM 20-01155 120 S ESSEX	Other	Pd Ck:300781 11/16/21		46,200.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
10/04/21 21-01708 2 TPR 20-01155 120 S ESSEX AVE	Other	Pd Ck:300781 11/16/21		27,670.14	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
10/04/21 21-01709 1 PREMIUM 20-01156 118 S ESSEX	Other	Pd Ck:300781 11/16/21		34,000.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
10/04/21 21-01709 2	Other	Pd Ck:300781 11/16/21		23,271.22	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
10/20/21 21-01783 1 PREMIUM 20-01152 427 PARKINSON	Other	Pd Ck:300781 11/16/21		21,400.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
10/20/21 21-01783 2 TPR 20-01152 427 PARKINSON ST	Other	Pd Ck:300781 11/16/21		17,678.76	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
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	170,220.12	0.00	170,220.12
Vendor P.O. Total:	0.00	0.00	231,609.04	0.00	231,609.04
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 9 NEW JERSEY STATE CONTRACT	Other	Pd Ck:107495 11/16/21		0.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 10 AGENCY ORI NUMBER	Other	Pd Ck:107495 11/16/21	SI-80750436	0.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			
01/27/21 21-00402 11 COLT SHORT BARRELLED RIFLE-	Other	Pd Ck:107495 11/16/21	SI-80750436	11,664.00	
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN020 ATLANTIC TACTICAL OF NJ Continued					
08/09/21 21-00402 12 E0TECH SINGLE CR123 BATTERY Other	Pd Ck:107495 11/16/21	SI-80749144	6,624.90		
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
08/09/21 21-00402 13 MAGPUL M-LOK. POLYMER RAIL Other	Pd Ck:107495 11/16/21	SI-90272163	69.50		
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/27/21 21-00402 14 NJ STATE CONTRACT #17-FLEET Other	Pd Ck:107495 11/16/21		0.00		
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
08/09/21 21-00402 15 511 TACTICAL 56219 SHOCK 36 Other	Pd Ck:107495 11/16/21	SI-80749152	637.40		
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/27/21 21-00402 16 NJ STATE CONTRACT 17FLEET00764 Other	Pd Ck:107495 11/16/21		0.00		
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
08/09/21 21-00402 17 STREAMLIGHT 88058 PROTAC Other	Pd Ck:107495 11/16/21	SI-90270993	1,050.00		
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/27/21 21-00402 18 LOI NEEDED FOR COLT PRODUCTS Other	Pd Ck:107495 11/16/21		0.00		
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	20,045.80	0.00	20,045.80
Vendor P.O. Total:	0.00	0.00	176,348.12	0.00	176,348.12
AUCTI010 AUCTION Z INC Active					
07/29/21 21-01341 1 PREMIUM 18-00031 NORTH ESSEX Other	Pd Ck:300774 11/16/21		6,600.00		
Budget T-03-00-131-000-102	Premium on Tax Sale				
07/29/21 21-01341 2 TPR 18-00031 125 N ESSEX Other	Pd Ck:300774 11/16/21		32,162.89		
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	38,762.89	0.00	38,762.89
Vendor P.O. Total:	0.00	0.00	38,762.89	0.00	38,762.89
AVRR0010 AVR RESOURCE GROUP, INC. Active					
03/16/20 20-00695 1 BC'19SWR-98 High St Other	Open		0.00		
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19 Other	Open		11,866.80		
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,866.80	Exempt: 0.00	All: 11,866.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
AVRR0010 AVR RESOURCE GROUP, INC.	Continued				
Vendor P.O. Total:	0.00	0.00	11,866.80	0.00	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	Exempt: 0.00	All: 58.71
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	58.71	0.00	58.71
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	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
BARNW005 Barnwell House of Tires, INC	Active				
11/22/21 21-01860 1 BLANKET	Other	Open		5,000.00	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,000.00	Exempt: 0.00	All: 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
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	Exempt: 0.00	All: 1,385.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,385.40	0.00	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	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
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-100-106SessexAve4/19>12/19	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BEACH005 BEACHWOOD ESSEX AVE LLC Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,533.25
			3,533.25		0.00
					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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	255.00
			255.00		0.00
					255.00
BEDOY005 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,563.68
			2,563.68		0.00
					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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,627.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,627.20
			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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,735.20
			1,735.20		0.00
					1,735.20

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					
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		
11/04/21 21-00779	31 ACTIVE MEDICAL OCTOBER'21	Other	Pd Ck:107382 11/04/21 10/01/2021	555,880.00	
	Budget	1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
11/04/21 21-00779	32 RETIREE MEDICAL OCTOBER'21	Other	Pd Ck:107382 11/04/21 10/01/2021	452,986.00	
	Budget	1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
11/04/21 21-00779	33 DENTAL ACTIVE, RETIREE OCT'21	Other	Pd Ck:107382 11/04/21 10/01/21	22,823.45	
	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 1,031,689.45 0.00 1,031,689.45					
Vendor P.O. Total: 0.00 0.00 1,031,689.45 0.00 1,031,689.45					
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		

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					
BORGA010 BORGATA CASINO HOTEL Continued					
07/07/21 21-01212 2 NJLM Convention November 2021 Other Pd Ck:107391 11/08/21				480.00	
Budget 1-01-20-112-000-335		CNL - COUNCIL TRAINING			
07/07/21 21-01212 3 NJLM Convention November 2021 Other Pd Ck:107391 11/08/21				480.00	
Budget 1-01-20-112-000-335		CNL - COUNCIL TRAINING			
07/07/21 21-01218 1 LOM Hotel Registration Other Pd Ck:107374 11/01/21				320.00	
Budget 1-01-21-180-000-335		PB - EMPLOYEE TRAINING			
07/13/21 21-01223 1 BLANKET Other Open				0.00	
Budget 1-01-20-130-000-335		FIN - EMPLOYEE TRAINING			
08/16/21 21-01400 1 2021 NJLM Lodging Other Pd Ck:107374 11/01/21 AARON-2021				320.00	
Budget 1-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 480.00 Exempt: 0.00 All: 480.00					
Total Paid P.O.: 0.00 0.00 1,600.00 0.00 1,600.00					
Vendor P.O. Total: 0.00 0.00 2,080.00 0.00 2,080.00					
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 23 102221 PR PAYMENT Other Pd Ck: 30429 11/01/21				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 40.90 0.00 40.90					
Vendor P.O. Total: 0.00 0.00 491.10 0.00 491.10					
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			
Total Open P.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			
03/18/20 20-00708 1 BLANKET Other Open				0.00	
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			

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					
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Continued					
03/24/21 21-00717 4 Sept'21EngSvs-Subdivision Plan Other	Pd Ck:107413 11/16/21	211502-3		4,000.00	
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		4,000.00
Vendor P.O. Total:	0.00		0.00		399,500.00
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				
10/19/21 21-00032 11 OCT'21 ACCT#215239040 Other	Pd Ck:107414 11/16/21	74235644		9,747.42	
Budget 1-01-31-440-000-599	TELEPHONE				
11/19/21 21-00032 12 NOV'21 ACCT#215239040 Other	Rcvd	74324248		9,747.20	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,747.20 Exempt: 0.00 All: 9,747.20
Total Paid P.O.:	0.00		0.00		9,747.42
Vendor P.O. Total:	0.00		0.00		19,494.62
BROWN050 BROWN-SMITH, RENEE Active					
08/16/21 21-01407 1 JAN 16 2021 Other	Pd Ck:107415 11/16/21			12.30	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/16/21 21-01407 2 FEB 18, 2021 Other	Pd Ck:107415 11/16/21			6.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/16/21 21-01407 3 MAR 15, 2021 Other	Pd Ck:107415 11/16/21			6.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/16/21 21-01407 4 APRIL 6, 2021 Other	Pd Ck:107415 11/16/21			4.95	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/23/21 21-01407 5 APRIL 22, 2021 Other	Pd Ck:107415 11/16/21			4.95	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/23/21 21-01407 6 MAY 20, 2021 Other	Pd Ck:107415 11/16/21			5.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/23/21 21-01407 7 JUNE 14, 2021 Other	Pd Ck:107415 11/16/21			3.30	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/23/21 21-01407 8 JUNE 28, 2021 Other	Pd Ck:107415 11/16/21			3.30	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/23/21 21-01407 9 JULY 13, 2021 Other	Pd Ck:107415 11/16/21			4.95	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/23/21 21-01407 10 AUG 3, 2021 Other	Pd Ck:107415 11/16/21			4.95	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/23/21 21-01407 11 AUG 20, 2021 Other	Pd Ck:107415 11/16/21			4.95	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		62.35
Vendor P.O. Total:	0.00		0.00		62.35

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				
BROWN100 BROWN, MICHAEL Active					
10/27/21 21-01794 1 Reimburse-Shoe Allowance 2021	Other	Pd	Ck:107496 11/16/21 RECEIPT	69.99	
Budget 1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.				
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		69.99	All:	0.00
					69.99
					69.99
BRYAN010 BRYANT, VINCENT B. Active Non Employee					
10/24/20 20-01701 1 BLANKET	Other	Open		350.00	
Budget 0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE				
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		350.00	All:	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	Other	Open	990111	249.00	
Budget 1-01-22-196-000-335	INL - EMPLOYEE TRAINING				
07/07/21 21-01215 1 building safety conference	Other	Open	7627	249.00	
Budget 1-01-22-196-000-335	INL - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	498.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		498.00	All:	498.00
					0.00
					498.00
BURLE010 BURLEW MECHANICAL, LLC Active					
01/15/20 20-00166 1 BLANKET CONTROL	Other	Open		4,427.74	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
04/06/20 20-00166 14 Plumbing Svs. Fire Dept.	Other	Open	4513	0.00	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
04/08/20 20-00166 15 Plumbing Svs. Fire Dept.	Other	Open	4513	0.00	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
04/08/20 20-00166 16 Plumbing Svs. Fire Dept.	Other	Open	4515	0.00	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/29/21 21-00442 1 BC'2021 PLUMBING 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:	4,427.74
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		4,427.74	All:	4,427.74
					0.00
					4,427.74
BWELL010 BWE, LLC Active					
10/19/20 20-01683 1 windshield washer Fluid 55gal	Other	Open		224.00	
Budget 0-01-26-315-000-307	EVM - OILS & FLUIDS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	224.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		224.00	All:	224.00
					0.00
					224.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
CALDE010 CALDERON-ARNOLD, JEANETTE					
01/15/20 20-00155 1	Active	Non Employee			
Budget	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	10,326.00	
03/10/21 21-00645 1		Other Open	LAW - PROFESSIONAL SERVICES	20,260.00	
Budget	1-01-20-155-000-519				
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
Vendor P.O. Total:	0.00		30,586.00		30,586.00
CALLA005 CALLA HOLDINGS, LLC					
11/30/21 21-01867 1	Active	Other			
TPR 18-00088 319	CENTRAL AVE	Other Open	Third Party Tax Redemptions	62,148.72	
Budget	T-03-00-132-000-103				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 62,148.72	Exempt: 0.00	All: 62,148.72
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		62,148.72		62,148.72
CAMPA030 GODFREY, CAMPANELLA					
10/15/21 21-01727 1	Active	Other			
case of water	1-01-28-362-000-334	Pd Ck:107416 11/16/21	066509	3.00	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 2		Other			
case of water	1-01-28-362-000-334	Pd Ck:107416 11/16/21	066476	3.00	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 3		Other			
bags of ice	1-01-28-362-000-334	Pd Ck:107416 11/16/21	066820	6.00	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 4		Other			
case of water-8/25/21	1-01-28-362-000-334	Pd Ck:107416 11/16/21	067925	4.50	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 5		Other			
bag of ice - 9/15/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	069174	1.50	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 6		Other			
bag of ice - 8/11/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	227794	1.79	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 7		Other			
bag of ice - 8/11/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	365129	5.38	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 8		Other			
bag of ice - 8/18/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	060388	3.59	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 9		Other			
bag of ice - 8/18/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	229406	3.59	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 10		Other			
Case of Water - 8/25/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	067953	3.00	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 11		Other			
Case of Water - 8/27/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	068036	3.00	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 12		Other			
Bag of Ice - 9/8/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	068797	1.50	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 13		Other			
Bag of Ice - 9/8/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	051189	4.50	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01727 14		Other			
Bag of Ice - 9/15/2021	1-01-28-362-000-334	Pd Ck:107416 11/16/21	069146	4.50	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01760 1		Other			
Flower Bouquet/sunflowers	1-01-28-362-000-334	Pd Ck:107416 11/16/21	399453	30.98	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/15/21 21-01760 2		Other			
bag of ice	1-01-28-362-000-334	Pd Ck:107416 11/16/21	399453	4.50	
Budget		CA - 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				
CAMPA030 GODFREY, CAMPANELLA Continued				
10/15/21 21-01760 3 aluminum pans/spring water	Other	Pd Ck:107416 11/16/21 399453	15.93	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS		
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	100.26	0.00
Vendor P.O. Total:	0.00	0.00	100.26	100.26
CAMPB030 CAMPBELL SUPPLY CO. INC. Active				
11/15/21 21-01835 1 Perform Pump Prev Maintenance	Other	Open	399.99	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01835 2 Rebuild #1 Discharge Valve	Other	Open	219.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01835 3 Akron 2.5 Field Service Kit	Other	Open	127.33	
Budget 1-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.		
11/15/21 21-01835 4 Remove & Replace Pump Packing	Other	Open	2,336.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01835 5 ZM Packing Kit	Other	Open	196.98	
Budget 1-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.		
11/15/21 21-01835 6 Remove & Replace Transfer Case	Other	Open	2,044.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01835 7 Hale Input/Output Seal Kit	Other	Open	163.66	
Budget 1-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.		
11/15/21 21-01835 8 Fluids & Misc Items	Other	Open	150.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01835 9 Diagnosis of D/S Suction Flang	Other	Open	3,650.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01851 1 Remove & Replace Aerial Indica	Other	Open	146.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01851 2 Part # 101R/899001001	Other	Open	223.93	
Budget 1-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.		
11/15/21 21-01851 3 Diagnose Minor Coolant Leak	Other	Open	0.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01851 4 Adjust Door Hinge on L3 Compar	Other	Open	73.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01851 5 Re-Tap & Secure Grab Handle	Other	Open	109.50	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01851 6 Upgrade Tip Light on Aerial	Other	Open	584.00	
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
11/15/21 21-01851 7 6" Deck LED	Other	Open	1,570.66	
Budget 1-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,994.05 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,994.05	11,994.05
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		

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					
CANNI010 CANNIZZO, THOMAS Continued					
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
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			
08/05/21 21-00692 5 HVAC SVS JUSTICE DEPT 7/21	Other	Pd Ck:107417 11/16/21	90136759	6,419.00	
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/24/21 21-00692 6 HVAC SVS JUSTICE DEPT 7/21	Other	Pd Ck:107417 11/16/21	90136930	5,988.00	
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/24/21 21-00692 7 HVAC SVS JUSTICE DEPT 7/21	Other	Pd Ck:107417 11/16/21	90136760	7,525.00	
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/24/21 21-00692 8 HVAC SVS JUSTICE DEPT 7/21	Other	Pd Ck:107417 11/16/21	90137397	4,536.15	
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/24/21 21-00692 9 HVAC SVS JUSTICE DEPT 7/21	Other	Pd Ck:107417 11/16/21	90139220	652.00	
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/24/21 21-00692 10 HVAC SVS JUSTICE DEPT 8/21	Other	Pd Ck:107417 11/16/21	90139374	468.00	
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	25,588.15	0.00	25,588.15
Vendor P.O. Total:	0.00	0.00	35,378.85	0.00	35,378.85
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/10/20 20-00455 1 BC'20 RECYCLED TIRES	Other	Open		0.00	
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2018			
01/25/21 21-00356 1 BC'21 Tires Disposal Svs	Other	Open		1,000.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
CC1NJ005 CC1 NJ II LLC Active					
01/13/20 20-00073 1 PREMIUM 19-00872	Other	Open		1,400.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL	Other	Open		266.44	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
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			
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 Exempt:	0.00 All:	9,143.41
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,143.41	0.00	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			

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					
CDW-G010 CDW-G Continued					
10/15/21 21-01771 1 Aluratek AWC4KF - web camera	Other	Pd Ck:107497 11/16/21		93.76	
Budget 1-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES			
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
					93.76
					9,696.36
					0.00
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
					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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	326.16
					0.00
					326.16
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	623,903.62
					0.00
					623,903.62
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,500.00
					0.00
					2,500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
CITB0010 CIT BANK, N.A. Active					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM	Other	Open		501.75	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	501.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	501.75
CITEC005 CI TECHNOLOGIES, INC Active					
07/20/21 21-01268 1 IA PRO INTERNAL AFFAIRS	Other	Open		1,173.09	
Budget 1-01-25-240-000-528		OPD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,173.09
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,173.09
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
01/17/20 20-00202 1 2020 Fire Alarm & Exting.	Other	Open		441.20	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
06/30/21 21-01148 1 BC'2021 FIRE ALARM & EXTING	Other	Open		3,281.60	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,722.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,722.80
CITY0050 CITY OF ORANGE CURRENT Active					
05/04/21 21-00917 1 BLANKET	Other	Open		2,630.63	
Budget 1-05-99-206-000-000		REFUND WATER OVERPAMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,630.63
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,630.63
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
11/05/21 21-01927 1 110521PR BUSINESS ADMIN	Other	Pd Ck:107558 11/05/21	PR110521	9,272.11	
Budget 1-01-20-100-000-101		BA - SALARY AND WAGES			
11/05/21 21-01927 2 110521PR BUSINESS ADMIN OT	Other	Pd Ck:107558 11/05/21	PR110521	1,321.81	
Budget 1-01-20-100-000-105		BA - OVERTIME			
11/05/21 21-01927 3 110521PR ADMINISTRATION	Other	Pd Ck:107558 11/05/21	PR110521	20,591.02	
Budget 1-01-20-102-000-101		ADM - SALARY AND WAGES			
11/05/21 21-01927 4 110521PR ADMINISTRATION OT	Other	Pd Ck:107558 11/05/21	PR110521	350.10	
Budget 1-01-20-102-000-105		ADM - OVERTIME			
11/05/21 21-01927 5 110521PR MAYOR'S OFFICE	Other	Pd Ck:107558 11/05/21	PR110521	4,779.60	
Budget 1-01-20-110-000-101		MYR - SALARY AND WAGES			
11/05/21 21-01927 6 110521PR COUNCIL	Other	Pd Ck:107558 11/05/21	PR110521	7,777.77	
Budget 1-01-20-112-000-101		CNL - SALARY AND WAGES			
11/05/21 21-01927 7 110521PR CLERK	Other	Pd Ck:107558 11/05/21	PR110521	8,070.71	
Budget 1-01-20-120-000-101		CLK - SALARY AND WAGES			
11/05/21 21-01927 8 110521PR CLERK OT	Other	Pd Ck:107558 11/05/21	PR110521	369.19	
Budget 1-01-20-120-000-105		CLK - OVERTIME			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
11/05/21 21-01927 9 110521PR FINANCE	Other	Pd Ck:107558 11/05/21	PR110521	14,542.27	
Budget 1-01-20-130-000-101		FIN - SALARY AND WAGES			
11/05/21 21-01927 10 110521PR FINANCE OT	Other	Pd Ck:107558 11/05/21	PR110521	273.75	
Budget 1-01-20-130-000-105		FIN - OVERTIME			
11/05/21 21-01927 11 110521PR COLLECTOR	Other	Pd Ck:107558 11/05/21	PR110521	11,178.73	
Budget 1-01-20-145-000-101		TAX - SALARY AND WAGES			
11/05/21 21-01927 12 110521PR ASSESSOR	Other	Pd Ck:107558 11/05/21	PR110521	7,235.92	
Budget 1-01-20-150-000-101		ASR - SALARY AND WAGES			
11/05/21 21-01927 13 110521PR LAW	Other	Pd Ck:107558 11/05/21	PR110521	24,928.57	
Budget 1-01-20-155-000-101		LAW - SALARY AND WAGES			
11/05/21 21-01927 14 110521PR DPW	Other	Pd Ck:107558 11/05/21	PR110521	12,875.71	
Budget 1-01-20-165-000-101		PWD - SALARY AND WAGES			
11/05/21 21-01927 15 110521PR PLANNING DIVISION	Other	Pd Ck:107558 11/05/21	PR110521	11,362.67	
Budget 1-01-20-170-000-101		PLD - SALARY AND WAGES			
11/05/21 21-01927 16 110521PR PLANNING BD	Other	Pd Ck:107558 11/05/21	PR110521	186.31	
Budget 1-01-21-180-000-101		PB - SALARY AND WAGES			
11/05/21 21-01927 17 110521PR ZONING BD	Other	Pd Ck:107558 11/05/21	PR110521	185.21	
Budget 1-01-21-185-000-101		ZB - SALARY AND WAGES			
11/05/21 21-01927 18 110521PR HISTORIC PRESERV BD	Other	Pd Ck:107558 11/05/21	PR110521	185.21	
Budget 1-01-21-190-000-101		HPB - SALARY AND WAGES			
11/05/21 21-01927 19 110521PR ABC OFFICIAL	Other	Pd Ck:107558 11/05/21	PR110521	374.67	
Budget 1-01-22-195-000-101		ABC - SALARY AND WAGES			
11/05/21 21-01927 20 110521PR INSPECTION & LICENSE	Other	Pd Ck:107558 11/05/21	PR110521	14,021.06	
Budget 1-01-22-196-000-101		INL - SALARY AND WAGES			
11/05/21 21-01927 21 110521PR INSPECTION LICENSE OT	Other	Pd Ck:107558 11/05/21	PR110521	176.48	
Budget 1-01-22-196-000-105		INL - OVERTIME			
11/05/21 21-01927 22 110521PR UCC OFFICIAL	Other	Pd Ck:107558 11/05/21	PR110521	11,332.35	
Budget 1-01-22-198-000-101		UCC - SALARY AND WAGES			
11/05/21 21-01927 23 110521PR POLICE	Other	Pd Ck:107558 11/05/21	PR110521	498,035.31	
Budget 1-01-25-240-000-101		OPD - SALARY AND WAGES			
11/05/21 21-01927 24 110521PR POLICE OT	Other	Pd Ck:107558 11/05/21	PR110521	67,914.05	
Budget 1-01-25-240-000-105		OPD - OVERTIME			
11/05/21 21-01927 25 110521PR CROSSING GUARDS	Other	Pd Ck:107558 11/05/21	PR110521	14,199.31	
Budget 1-01-25-241-000-101		GRD - SALARY AND WAGES			
11/05/21 21-01927 26 110521PR FIRE	Other	Pd Ck:107558 11/05/21	PR110521	263,035.54	
Budget 1-01-25-265-000-101		OFD - SALARY AND WAGES			
11/05/21 21-01927 27 110521PR FIRE OT	Other	Pd Ck:107558 11/05/21	PR110521	19,643.36	
Budget 1-01-25-265-000-105		OFD - OVERTIME			
11/05/21 21-01927 28 110521PR STREET SERVICES	Other	Pd Ck:107558 11/05/21	PR110521	51,292.03	
Budget 1-01-26-290-000-101		STR - SALARY AND WAGES			
11/05/21 21-01927 29 110521PR STREET SERVICES OT	Other	Pd Ck:107558 11/05/21	PR110521	4,823.92	
Budget 1-01-26-290-000-105		STR - OVERTIME			
11/05/21 21-01927 30 110521PR BUILDING & GROUNDS	Other	Pd Ck:107558 11/05/21	PR110521	5,844.77	
Budget 1-01-26-310-000-101		BDG - SALARY AND WAGES			
11/05/21 21-01927 31 110521PR BUILDING & GROUNDS OT	Other	Pd Ck:107558 11/05/21	PR110521	3,065.34	
Budget 1-01-26-310-000-105		BDG - OVERTIME			
11/05/21 21-01927 32 110521PR COMMUNITY SERVICES	Other	Pd Ck:107558 11/05/21	PR110521	40,079.41	
Budget 1-01-27-330-000-101		COM - SALARY AND WAGES			
11/05/21 21-01927 33 110521PR COMMUNITY SERVICES OT	Other	Pd Ck:107558 11/05/21	PR110521	843.55	
Budget 1-01-27-330-000-105		COM - OVERTIME			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
11/05/21 21-01927 34 110521PR AFTER SCHOOL	Other	Pd Ck:107558 11/05/21	PR110521	986.43	
Budget 1-01-27-331-000-101		AS - Salary & Wages			
11/05/21 21-01927 35 110521PR SEASONAL REC	Other	Pd Ck:107558 11/05/21	PR110521	617.20	
Budget 1-01-28-364-000-102		REC - SEASONAL S&W			
11/05/21 21-01927 36 110521PR PARKS	Other	Pd Ck:107558 11/05/21	PR110521	2,631.09	
Budget 1-01-28-375-000-101		PM - SALARY AND WAGES			
11/05/21 21-01927 37 110521PR PARKS OT	Other	Pd Ck:107558 11/05/21	PR110521	1,925.47	
Budget 1-01-28-375-000-105		PM - OVERTIME			
11/05/21 21-01927 38 110521PR COURT	Other	Pd Ck:107558 11/05/21	PR110521	34,512.09	
Budget 1-01-43-490-000-101		CRT - SALARY AND WAGES			
11/05/21 21-01927 39 110521PR PUBLIC DEFENDER	Other	Pd Ck:107558 11/05/21	PR110521	2,348.04	
Budget 1-01-43-495-000-101		PBD - SALARY AND WAGES			
11/05/21 21-01927 40 110521PR COVID-19 S&W & OT	Other	Pd Ck:107558 11/05/21	PR110521	34,611.27	
Budget 1-01-30-430-000-101		SOE Costs for Coronavirus Response S&W			
11/05/21 21-01927 41 110521PR WATER ODPO	Other	Pd Ck:500348 11/05/21	PR110521	9,712.50	
Budget 1-05-55-502-192-534		W - TRAFFIC CONTROL			
11/05/21 21-01927 42 110521PR WATER	Other	Pd Ck:500348 11/05/21	PR110521	2,755.31	
Budget 1-05-55-502-192-101		Water SW			
11/05/21 21-01927 43 110521PR TWSHP SHARE CURRENT	Other	Pd Ck:107558 11/05/21	PR110521	40,793.16	
Budget 1-01-36-472-000-622		SOCIAL SECURITY			
11/05/21 21-01927 44 110521PR OLPH VPOC GRANT	Other	Pd Ck:107558 11/05/21	PR110521	3,818.85	
Budget G-02-00-707-000-002		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22			
11/05/21 21-01927 45 110521PR USDOJ COPS GRANT	Other	Pd Ck:107558 11/05/21	PR110521	25,526.24	
Budget G-02-41-519-000-001		NJ DOJ COPS HIRED 2020 GRANT			
11/05/21 21-01927 46 110521PR ODPO	Other	Pd Ck:300793 11/05/21	PR110521	17,205.30	
Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT			
11/05/21 21-01927 47 110521PR POAA	Other	Pd Ck:300793 11/05/21	PR110521	1,928.31	
Budget T-03-00-490-000-001		POAA			
11/05/21 21-01927 48 110521PR Interfund<>Salary<Cur	Other	Pd Ck:107558 11/05/21	PR110521	69,417.78-	
Budget 1-01-05-160-000-030		Interfund<>Salary Account			
11/05/21 21-01927 49 110521PR RENT LEVELIND BD	Other	Pd Ck:107558 11/05/21	PR110521	201.94	
Budget 1-01-22-197-000-101		RLB - SALARY AND WAGES			

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		1,240,323.23		0.00		1,240,323.23
Vendor P.O. Total:	0.00		0.00		1,240,323.23		0.00		1,240,323.23

CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1 OPEN SPACE BLANKET	Other	Open		0.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			
03/09/20 20-00641 2 1ST QTR OPEN SPACE TAXES	Other	Open		195,000.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	195,000.00	Exempt:	0.00	All:	195,000.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		195,000.00		0.00		195,000.00

CIVIL010 CIVIL SOLUTIONS A DIV OF ARH Active					
07/07/20 20-01111 1 BLANKET CONTROL	Other	Open		1,400.00	
Budget 0-01-20-150-000-519		ASR - 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					
CIVIL010 CIVIL SOLUTIONS A DIV OF ARH Continued					
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 Exempt:	0.00 All:	1,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,400.00	0.00	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 Exempt:	0.00 All:	1,334.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,334.00	0.00	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				
01/07/21 21-00018 6 August 2021 Services	Other Pd Ck:107418 11/16/21 98046			1,920.00	
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 Exempt:	0.00 All:	22,739.00
Total Paid P.O.:	0.00	0.00	1,920.00	0.00	1,920.00
Vendor P.O. Total:	0.00	0.00	24,659.00	0.00	24,659.00
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 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
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 blanket	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 Exempt:	0.00 All:	4,460.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,460.00	0.00	4,460.00

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					
COMBE010 COMBES, WILLIAM Active					
09/13/21 21-01585 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107419 11/16/21		813.00	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01585 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107419 11/16/21		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		1,626.00		1,626.00
Vendor P.O. Total:	0.00		1,626.00		1,626.00
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	Exempt: 0.00	All: 261.21
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		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			
02/03/21 21-00468 35 OCT'21 906678611	Other	Pd Ck:107401 11/10/21	131783222	477.50	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/21 21-00468 36 SEP - OCT'21 902254934	Other	Pd Ck:107402 11/10/21	131745677	1,666.66	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/21 21-00468 37 SEPT - -OCT '21 960006312	Other	Pd Ck:107403 11/10/21	131755194	957.64	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,000.20	Exempt: 0.00	All: 15,000.20
Total Paid P.O.:	0.00		3,101.80		3,101.80
Vendor P.O. Total:	0.00		18,102.00		18,102.00
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			

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					
COMCA035 COMCAST-0535215	Continued				
03/09/21 21-00640 1	Budget	Other	Open	0.00	
	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
COMCA040 COMCAST-0510879	Active				
02/03/20 20-00395 1	Budget	2020 PAYMENTS-8499053220510879 Other	Open	0.00	
	0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/03/21 21-00469 1	Budget	2021 PAYMENTS 8499053220510879 Other	Open	0.00	
	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
COMCA045 COMCAST-0539605	Active				
02/27/20 20-00594 1	Budget	2020 PAYMENTS-8499053220539605 Other	Open	0.00	
	0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/03/21 21-00470 1	Budget	Other	Open	0.00	
	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
COMCA055 COMCAST-0513170	Active				
02/03/20 20-00396 1	Budget	2020 PAYMENTS-8499053220513170 Other	Open	0.00	
	0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/03/21 21-00459 1	Budget	2021 PAYMENTS 8499053220513170 Other	Open	0.00	
	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
COMCA060 COMCAST-0558324	Active				
02/27/20 20-00596 1	Budget	2020 PAYMENTS-8499053220558324 Other	Open	0.00	
	0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/24/21 21-00568 1	Budget	Other	Open	0.00	
	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
COMCA065 COMCAST-0561500	Active				
02/03/20 20-00393 1	Budget	2020 PAYMENTS-8499053220561500 Other	Open	0.00	
	0-01-20-102-000-501		ADM - COMMUNICATIONS		

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

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 Continued					
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	0.00
Vendor P.O. Total:	0.00	0.00	208.00	0.00	208.00
COMCA095 COMCAST-0513147 Active					
02/27/20 20-00598 1 2020 PAYMENTS	8499053220513147 Other	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA100 COMCAST-0513063 Active					
02/03/20 20-00401 1 2020 PAYMENTS	8499053220513063 Other	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA105 COMCAST-0722284 Active					
02/27/20 20-00592 1 2020 PAYMENTS	8499053220722284 Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
01/26/21 21-00397 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
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	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
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			

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					
COMCA115 COMCAST-0728810 Continued					
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	0.00
Vendor P.O. Total:	0.00	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	0.00
Vendor P.O. Total:	0.00	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA140 COMCAST-8499 05 322 0751424 Active					
09/09/20 20-01515 1 ORANGE EMS 1	Other	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA141 COMCAST-0758171 Active					
09/16/20 20-01531 1 2020 PAYMENTS-8499053220758171	Other	Open		26.42	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/04/21 21-00610 1	Other	Open	061921	0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	26.42 Exempt:	0.00 All:	26.42
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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					
COMCA141 COMCAST-0758171	Continued				
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	Open			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	Open			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	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
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				
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				

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					
COMCA147 COMCAST-0758080					
Continued					
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 Exempt:	0.00 All:	1,099.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,099.14	0.00	1,099.14
COMCA148 COMCAST-0758114					
Active					
10/01/20 20-01628 1	Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
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 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA149 COMCAST - OSC 0758163					
Active					
10/07/20 20-01638 1 2020 PAYMENTS	8499053220758163 Other	Open		549.57	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
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 Exempt:	0.00 All:	549.57
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	549.57	0.00	549.57
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 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
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 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
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			
03/18/21 21-00695 2 JAN'21	8499053220766604 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 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			
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 # 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					
COMCA181 COMCAST-0870125	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA182 COMCAST-0870141	Active				
07/12/21 21-01222 1	Budget	Other	Open		0.00
	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	Budget	Other	Open		0.00
	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	Budget	Other	Open		0.00
	1-01-20-102-000-501		ADM - COMMUNICATIONS		
07/21/21 21-01290 10	Budget	Other	Open	9/12/21	0.00
	1-01-20-102-000-501		ADM - COMMUNICATIONS		
11/23/21 21-01290 12	Budget	Other	Pd Ck:107550 11/23/21	11/12/21	19,820.55
	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
			19,820.55		19,820.55
			19,820.55		19,820.55
COMMU030 COMMUNITY SAFETY CONSULTANTS	Active				
08/16/21 21-01391 1	Budget	Other	Open	5161-97	2,680.00
	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
			2,680.00		2,680.00
CONCE015 CONCENTRA MEDICAL CENTERS	Active				
03/18/20 20-00707 1	Budget	Other	Open		7,883.50
	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 1	Budget	Other	Open		6,940.00
	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 2	Budget	Other	Open	513134581	53.00
	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 3	Budget	Other	Open	513134581	77.00
	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 4	Budget	Other	Open	513159930	1,414.50
	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 5	Budget	Other	Open	513159930	1,414.50
	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 6 H.Mendez- Police Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl Other Open 513180287 983.50	Budget 1-01-20-102-000-519 ADM - PROFESSIONAL SERVICES				
04/22/21 21-00874 16 S. Gatto- Police Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl 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 Prepl Other Open 513180287 316.00	Budget 1-01-20-102-000-519 ADM - PROFESSIONAL SERVICES				
04/22/21 21-00874 22 E.Huertas- Police Prepl 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 Prepl 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 Prepl 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:	0.00 All:	76,883.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	76,883.50	0.00	76,883.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CONTI040 CONTINENTAL HARDWARE INC. Active					
01/24/20 20-00287 1 BC'20Hrdwre Material-water	Other	Open		1,000.00	
Budget 0-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES			
01/24/20 20-00293 1	Other	Open		0.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/21/21 21-00175 1 BLANKET	Other	Open		0.00	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
07/19/21 21-01254 1 BLANKET	Other	Open		1,987.84	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 4 Hardware Supplies-Traffic Div	Other	Open	28421	205.26	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 5 Hardware Supplies/Materials	Other	Open	15985	506.58	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 6 Hardware Supplies/Materials	Other	Open	20541	35.96	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 7 Hardware Supplies/Materials	Other	Open	27717	625.00	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 8 Hardware Supplies/Materials	Other	Open	33643	209.92	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 9 Hardware Supplies/Materials	Other	Open	34431	117.77	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 10 Hardware Supplies/Materials	Other	Open	35006	312.43	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/19/21 21-01254 11 Hardware Supplies-Bldg/Grnds	Other	Open	36437	365.75	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,366.51
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,366.51
CORE0030 CORELOGIC TAX SERVICES, LLC Active					
07/14/21 21-01241 1 REFUND 1 RUSS MONICA COURT	Other	Open		11,377.56	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
08/31/21 21-01561 1 REFUND 21 CANFIELD TAX	Other	Open		5,317.82	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
10/15/21 21-01737 1 REFUND 475 S JEFFERSON TAX	Other	Open		2,553.76	
Budget 1-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
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
				All:	5,001.59

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					
COREL015 CORELOGIC INC Continued					
Vendor P.O. Total:	0.00	0.00	5,001.59	0.00	5,001.59
CORON005 CORONATION GROUP LLC. Active					
11/10/20 20-01773 1 BLANKET CONTROL-set up costs	Budget 0-01-20-102-000-501	Other Open	ADM - COMMUNICATIONS		0.00
01/19/21 21-00167 1 2021 BLANKET	Budget 1-01-31-440-000-599	Other Open	TELEPHONE		100.00
01/19/21 21-00167 2	Budget 1-01-31-440-000-599	Other Open	TELEPHONE		750.00
03/04/21 21-00167 5 2021 BLANKET-FINANCE CHARGES	Budget 1-01-20-130-000-519	Other Open	FIN - PROFESSIONAL SERVICES		1,200.00
01/19/21 21-00167 15 NOV'21 VOIP MGMT/PHONE SYSTEM	Budget 1-01-31-440-000-599	Other Pd Ck:107555 11/29/21	ORN11012021-2		1,100.00
01/19/21 21-00167 16 DEC'21 VOIP MGMT/PHONE SYSTEM	Budget 1-01-31-440-000-599	Other Open	ORN12022021-2		750.00
01/19/21 21-00167 17 DEC'21 VOIP MGMT/PHONE SYSTEM	Budget 1-01-31-440-000-599	Other Open	ORN12022021-2		450.00
10/27/21 21-01800 1 3 New 27 Inch LED Monitors	Budget 1-01-25-265-000-654	Other Open	OFD - OTHER EQUIPMENT		897.00
10/27/21 21-01800 2 3 PC for Fire Station Renewed	Budget 1-01-25-265-000-654	Other Open	OFD - OTHER EQUIPMENT		1,497.00
10/27/21 21-01800 3 Installation	Budget 1-01-25-265-000-654	Other Open	OFD - OTHER EQUIPMENT		450.00
11/03/21 21-01800 4 3 PC FOR FIRE STATION	Budget T-03-00-265-000-101	Other Open	Fire Code Penalties		1,497.00
11/03/21 21-01800 5 NEW 27 INCH LED MONITORS	Budget T-03-00-265-000-101	Other Open	Fire Code Penalties		897.00
11/15/21 21-01855 1 WATCHGUARD SUPPORT LIC RENEWAL	Budget 1-01-25-240-000-654	Other Open	OPD - OTHER EQUIPMENT		675.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,163.00	Exempt: 0.00	All: 9,163.00
Total Paid P.O.:	0.00	0.00	1,100.00	0.00	1,100.00
Vendor P.O. Total:	0.00	0.00	10,263.00	0.00	10,263.00
CORRA010 CORRADO, ROBERT Active					
08/31/21 21-01480 1 JAN-JUN'21 MEDICARE REIMB	Budget 1-01-23-220-000-549	Other Pd Ck:107420 11/16/21	EEB - CHAP 88 MEDICARE REFUND		629.40
08/31/21 21-01480 2 JAN-JUN'21 MEDICARE REIMB	Budget 1-01-23-220-000-549	Other Pd Ck:107420 11/16/21	EEB - CHAP 88 MEDICARE REFUND		730.80
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,360.20	0.00	1,360.20
Vendor P.O. Total:	0.00	0.00	1,360.20	0.00	1,360.20
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active					
01/07/21 21-00006 1 COUNTY TAXES	Budget 1-01-55-208-000-000	Other Open	County Taxes Payable		0.00
01/07/21 21-00006 2 OPEN SPACE TAX	Budget 1-01-55-208-000-001	Other Open	COUNTY OPEN SPACE TAXES PAYABLE		0.00
11/03/21 21-00006 13 4TH QTR 2021 - COUNTY TAXES	Budget 1-01-55-208-000-000	Other Pd Ck:107381 11/04/21	4TH QTR- 2021		1,619,992.64

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					
COUNT020 COUNTY OF ESSEX, NEW JERSEY Continued					
11/03/21 21-00006 14 4TH QTR 2021 - OPEN SPACE TAX Budget	Other	Pd Ck:107381 11/04/21 4TH QTR '21 OS COUNTY OPEN SPACE TAXES PAYABLE		53,362.06	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,673,354.70	0.00	1,673,354.70
Vendor P.O. Total:	0.00	0.00	1,673,354.70	0.00	1,673,354.70
COUNT030 COUNTY OF ESSEX Active					
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG Budget	Other	Open STREET LIGHTING		0.00	
01/25/21 21-00357 1 BC'21 Hghwy Safety Ltg Budget	Other	Open STREET LIGHTING		2,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
CPENG010 CP ENGINEERS NJ, LLC Active					
09/28/21 18-01924 5 July 31, 2018 Invoice Budget	Other	Pd Ck:300775 11/16/21 5955 ZBE - 425 S.Jefferson		150.00	
02/14/20 19-00722 17 65 & 71 Glenwood Ave Escrow Budget	Other	Open 8904 ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		145.00	
02/14/20 19-00722 18 August 2020 Services Budget	Other	Pd Ck:300775 11/16/21 8904 ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		75.00	
02/14/20 19-00722 19 August 2020 Services Budget	Other	Pd Ck:300775 11/16/21 8904 ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		70.00	
05/28/20 19-00897 9 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		175.00	
09/30/21 19-00897 10 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		316.25	
09/30/21 19-00897 11 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		172.50	
09/30/21 19-00897 12 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		280.00	
09/30/21 19-00897 13 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		258.75	
09/30/21 19-00897 14 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		75.00	
09/30/21 19-00897 15 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		35.00	
09/30/21 19-00897 16 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		115.00	
09/30/21 19-00897 17 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		140.00	
09/30/21 19-00897 18 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		75.00	
09/30/21 19-00897 19 AUGUST 2021 Budget	Other	Pd Ck:300775 11/16/21 10312 ZONING BOARD ESCROW - 616 LINCOLN AVE.		373.75	
03/20/20 19-01173 6 JANUARY 2020 SERVICES Budget	Other	Pd Ck:300775 11/16/21 8209 ZONING BOARD ESCROW- 246 WALLACE STREET		37.50	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
CPENG010 CP ENGINEERS NJ, LLC	Continued			
03/20/20 19-01173 7 JANUARY 2020 SERVICES	Other	Pd Ck:300775 11/16/21 8209	315.00	
Budget T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET		
03/20/20 19-01173 8 JANUARY 2020 SERVICES	Other	Pd Ck:300775 11/16/21 8209	37.50	
Budget T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET		
03/20/20 19-01173 9 JANUARY 2020 SERVICES	Other	Pd Ck:300775 11/16/21 8209	187.50	
Budget T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET		
03/20/20 19-01173 10 JANUARY 2020 SERVICES	Other	Pd Ck:300775 11/16/21 8209	150.00	
Budget T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET		
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.		
11/09/21 20-00489 11 427 New England Terr PB Escrow	Other	Rcvd 10307	300.00	
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.		
02/26/20 20-00569 1 229-231 Main St PB Blanket	Other	Open	775.00	
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.		
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket	Other	Open	570.41	
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST		
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON	Other	Open	1,935.00	
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.		
05/21/20 20-00917 6 231 Mt. Vernon Ave Escrow	Other	Open 8905	450.00	
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.		
05/21/20 20-00917 7 July 2020 Services	Other	Pd Ck:300782 11/16/21 8905	412.50	
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.		
05/21/20 20-00917 8 July 2020 Services	Other	Pd Ck:300782 11/16/21 8905	37.50	
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.		
05/21/20 20-00924 1 541 Forest PB Escrow Blanket	Other	Open	1,370.00	
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLNANNING BD ESCROW		
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST	Other	Open	3,622.50	
Budget T-03-00-185-100-150		ZONING BOARD ESCROW - 150 N. DAY ST.		
05/26/20 20-00930 1 232 HIGH ST	Other	Open	1,341.25	
Budget T-03-00-185-100-232		ZONING BD ESCROW - 232 HIGHT STREET		
05/29/20 20-00949 1 33-51 Lincoln PB Esrow Blanket	Other	Open	9,362.50	
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.		
06/05/20 20-00962 1 Reock II PB Escrow Blanket	Other	Open	8,925.00	
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.		
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke	Other	Open	3,487.50	
Budget T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.		
07/28/20 20-01328 1 BLANKET - 188-206 CENTRAL AVD	Other	Open	1,900.00	
Budget T-03-00-185-100-188		ZONING BD. ESCROW - 188-206 CENTRAL AVE.		
07/28/20 20-01338 1 394-416 Highland Ave Blanket	Other	Open	8,250.00	
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.		
10/30/20 20-01737 1 606 Freeman St PB Blanket	Other	Open	6,425.00	
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.		

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS NJ, LLC	Continued				
10/30/20 20-01737 6 606 Freeman St PB Escrow Other	Pd Ck:300775 11/16/21 10309	PLANNING BD ESCROW - 606 FREEMAN ST.	75.00		
Budget T-03-00-180-100-066					
10/30/20 20-01737 7 606 Freeman St PB Escrow Other	Open 10428	PLANNING BD ESCROW - 606 FREEMAN ST.	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		1,555.00		
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
10/30/20 20-01738 7 57-69 N Day St PB Escrow Other	Pd Ck:300775 11/16/21 10308	PLANNING BD. ESCROW - 57-69 NORTH DAY ST	600.00		
Budget T-03-00-180-100-057					
12/23/20 20-01920 1 564 Forest St PB Blanket Other	Open		2,335.00		
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 564 FOREST ST.			
01/11/21 21-00075 1 751 Vose Ave PB Blanket Other	Open		75.00		
Budget T-03-00-180-100-751		PLANNING BD ESCROW - 751 VOSE AVE.			
02/22/21 21-00548 1 BLANKET Other	Open		0.00		
Budget T-03-00-185-100-071		ZONING BOARD ESCROW - 71 CLEVELAND AVE.			
02/22/21 21-00549 1 30-34 Berwyn St Escrow Blanket Other	Open		1,105.00		
Budget T-03-00-180-100-030		PLANNING BD ESCROW - 30-34 BERWYN ST.			
04/15/21 21-00848 1 448 Scotland Rd Blanket Other	Open		5,437.00		
Budget T-03-00-180-100-448		PLANNING BD ESCROW - 448 SCOTLAND RD.			
04/15/21 21-00857 1 76 Cleveland St PB Escrow Other	Open		4,950.00		
Budget T-03-00-180-100-076		PLANNING BD ESCROW - 76 CLEVELAND ST.			
05/24/21 21-01004 1 BLANKET Other	Open		50.00		
Budget T-03-00-185-100-549		ZONING BD ESCROW - 549 TREMONT AVE			
07/22/21 21-01318 1 397 Highland Terr PB Blanket Other	Open		3,108.00		
Budget T-03-00-180-100-397		PLANNING BD ESCROW - 397 HIGHLAND TERR.			
07/22/21 21-01318 3 397 Highland Terr PB Escrow Other	Pd Ck:300775 11/16/21 10310	PLANNING BD ESCROW - 397 HIGHLAND TERR.	450.00		
Budget T-03-00-180-100-397					
08/31/21 21-01566 1 104-105 William St PB Blanket Other	Open		300.00		
Budget T-03-00-180-100-106		PLAN BD ESCROW - 105 MAIN ST.			
08/31/21 21-01566 2 104 William & 105 Main Escrow Other	Pd Ck:300775 11/16/21 10180	PLAN BD ESCROW - 105 MAIN ST.	300.00		
Budget T-03-00-180-100-106					
10/13/21 21-01566 3 104 William/105 Main PB Escrow Other	Pd Ck:300775 11/16/21 10311	PLAN BD ESCROW - 105 MAIN ST.	150.00		
Budget T-03-00-180-100-106					
11/15/21 21-01852 1 245 Washington St PB Blanket Other	Open		0.00		
Budget T-03-00-180-100-612		PBE - OHDC - 245 WASHINGTON ST.			
11/15/21 21-01852 2 245 Washington St PB Escrow Other	Open 5153	PBE - OHDC - 245 WASHINGTON ST.	227.50		
Budget T-03-00-180-100-612					
11/15/21 21-01852 3 245 Washington St PB Escrow Other	Open 4698	PBE - OHDC - 245 WASHINGTON ST.	835.00		
Budget T-03-00-180-100-612					
11/15/21 21-01852 4 245 Washington St PB Escrow Other	Open 5298	PBE - OHDC - 245 WASHINGTON ST.	362.50		
Budget T-03-00-180-100-612					
11/15/21 21-01852 5 245 Washington St PB Escrow Other	Open 5402	PBE - OHDC - 245 WASHINGTON ST.	37.50		
Budget T-03-00-180-100-612					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 74,500.41	Exempt: 0.00	All: 74,500.41
Total Paid P.O.:	0.00	0.00	5,063.75	0.00	5,063.75
Vendor P.O. Total:	0.00	0.00	79,564.16	0.00	79,564.16
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			

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					
CREST010 CRESTLINE Continued					
06/10/21 21-01064 2 shipping Budget	G-02-00-707-000-000	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	179.00	
06/30/21 21-01187 2 shipping Budget	G-02-00-707-000-000	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	89.50	
07/07/21 21-01187 3 VPG-Information Magnet Budget	G-02-00-707-000-000	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	624.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,140.50	Exempt: 0.00	All: 2,140.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,140.50	0.00	2,140.50
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC Active					
03/11/20 20-00664 1 BLANKET CONTROL Budget	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	53,303.24	
02/22/21 21-00539 1 BLANKET Budget	1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	44,723.26	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 98,026.50	Exempt: 0.00	All: 98,026.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	98,026.50	0.00	98,026.50
CROSS040 CROSSROADS EDUCATION, LLC Active					
03/25/21 21-00730 1 Emergency Manager Lev 3 Budget	1-01-25-265-000-317	Other Open	OFD - DUES & PUBLICATIONS	750.00	
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00
CTOWN010 C-TOWN SUPERMARKET Active					
02/19/20 20-00521 1 WHP - Water/Ice Tea Budget	0-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	135.77	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 135.77	Exempt: 0.00	All: 135.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	135.77	0.00	135.77
CUMMI010 CUMMINS-ALLISON CORP. Active					
01/24/20 20-00288 1 BC'20Coin Machine Maint/Repair Budget	0-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	500.00	
01/25/21 21-00333 1 10136-1061 Budget	0-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	1,721.00	
09/28/21 21-01685 1 BC'21Coin Machine Maintenance Budget	1-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	620.00	
09/28/21 21-01685 2 Coin Machine Maintenance Budget	1-01-26-290-000-410	Other Rcvd	1398495 STR - PARKING METER EXPENSES	1,380.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,221.00	Exempt: 0.00	All: 4,221.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,221.00	0.00	4,221.00

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				
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	Other	Open		0.00	
Budget	0-01-26-315-000-305	EVM - TIRES AND TUBES			
01/25/21 21-00376 1	Other	Open		7,222.98	
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES			
03/31/21 21-00376 24	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	Exempt: 0.00	All: 8,452.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,452.98	0.00	8,452.98
DANO0010 DANO ENTERPRISES, INC Active					
09/28/21 21-01684 1	Other	Open		5,903.84	
Budget	G-02-00-732-201-400	SNJ Recycling Tonnage 2017			
09/28/21 21-01684 2	Other	Open		585.40	
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2018			
09/28/21 21-01684 3	Other	Open		4,031.76	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
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	Other	Open		0.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
07/26/21 21-00058 8	Other	Open		0.00	
Budget	T-03-00-490-000-050	COURT STATE DWI FUNDS			
11/21/21 21-00058 13	Other	Open	09172021	250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
11/21/21 21-00058 14	Other	Open	09242021	250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
11/21/21 21-00058 15	Other	Open	10292021	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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00
DASKA005 DASKALL, LLC Active					
02/11/20 20-00491 1	Other	Open		0.00	
Budget	C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA			
02/11/20 20-00491 2	Other	Open		0.00	
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156			
02/11/20 20-00491 3	Other	Open		0.00	
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS			
06/10/20 20-00491 12	Other	Open		18,537.23	
Budget	C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR			

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				
DASKA005 DASKALL, LLC Continued				
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
Vendor P.O. Total:	0.00	0.00	18,537.23	18,537.23
DAVID085 DAVID WEBEROIL CO Active Non Employee				
09/28/21 21-01690 1 Hydraulic Oil 68A/W 55gl drum	Other	Pd Ck:107421 11/16/21	497599	935.08
Budget	1-01-26-315-000-307	EVM - OILS & FLUIDS		
09/28/21 21-01690 2 Fuel Surcharge	Other	Pd Ck:107421 11/16/21	497599	14.00
Budget	1-01-26-315-000-303	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	949.08	949.08
Vendor P.O. Total:	0.00	0.00	949.08	949.08
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		
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,721.85	2,721.85
DELPE015 DEL PECHE, YVES SR. Active				
08/31/21 21-01483 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107422 11/16/21		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	629.40
Vendor P.O. Total:	0.00	0.00	629.40	629.40
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
Vendor P.O. Total:	0.00	0.00	0.00	0.00
DENVI010 DENVILLE LINE PAINTING, INC. Active				
01/15/20 20-00147 1 BLANKET CONTROL	Other	Open		0.00
Budget	0-01-26-290-000-528	STR - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
DEPT0010 DEPT. OF COMMUNITY AFFAIRS Active				
10/15/21 21-01758 1 3rd qtr training fees	Other	Pd Ck:300776 11/16/21 Q3		7,749.00
Budget	T-03-00-173-000-103	DCA Fees		

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		
DEPT0010 DEPT. OF COMMUNITY AFFAIRS Continued				
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	7,749.00	0.00
Vendor P.O. Total:	0.00	0.00	7,749.00	7,749.00
DIEYE005 DIEYE, FATOU Active				
10/15/21 21-01749 1 Rec: Pool Passes 2021		Other Open		70.00
Budget	T-03-00-364-000-115	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		5,200.00
Budget	G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020		
01/25/21 21-00334 1 BC'21TrashCompMaint/Supplies		Other Open		0.00
Budget	G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,200.00 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
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		
05/14/21 21-00033 9 August 2021 Services		Other Pd Ck:107423 11/16/21 10989		787.50
Budget	1-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
07/16/21 21-00033 10 September 2021 services		Other Pd Ck:107498 11/16/21 11078		1,425.00
Budget	1-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,581.35 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,212.50	0.00
Vendor P.O. Total:	0.00	0.00	5,793.85	5,793.85
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		
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		

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					
DM000010 D & M INSTANT PRINTING Continued					
09/14/21 21-01637	1	BLANKET	Other	Open	98.25
		Budget	1-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES	
10/15/21 21-01744	1	POTENTIAL LIABILITY	Other	Pd Ck:107499 11/16/21	70.00
		Budget	1-01-25-240-000-515	OPD - PRINTING & BINDING	
10/15/21 21-01744	2	SECONDARY EMPOLYMENT	Other	Pd Ck:107499 11/16/21	483.00
		Budget	1-01-25-240-000-515	OPD - PRINTING & BINDING	
10/15/21 21-01744	3	TOWED VEHICLE	Other	Pd Ck:107499 11/16/21	520.00
		Budget	1-01-25-240-000-515	OPD - PRINTING & BINDING	
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 Exempt: 0.00 All: 2,089.75					
Total Paid P.O.: 0.00 0.00 1,073.00 0.00 1,073.00					
Vendor P.O. Total: 0.00 0.00 3,162.75 0.00 3,162.75					
DOCUM010 DOCUMENT CONCEPTS INC. Active					
10/15/21 21-01762	1	NCR Mailers	Other	Pd Ck:107500 11/16/21 41890	580.00
		Budget	1-01-43-490-000-515	CRT - PRINTING & BINDING	
10/15/21 21-01762	2	Shipping & Handling	Other	Pd Ck:107500 11/16/21 41890	80.00
		Budget	1-01-43-490-000-515	CRT - PRINTING & BINDING	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 660.00 0.00 660.00					
Vendor P.O. Total: 0.00 0.00 660.00 0.00 660.00					
DONOH005 DONOHUE, DAWN Active					
01/11/21 21-00102	1	Visiting Judge 2021	Other	Open	350.00
		Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 350.00 0.00 350.00					
DOWNI005 DOWNING SCOTLAND HOLDINGS LLC Active					
06/30/21 21-01169	1	BC'20 SWR-749 Scotland Rd	Other	Open	10,000.00
		Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	
06/30/21 21-01170	1	BC'21-SWR Scotland Rd	Other	Open	3,000.00
		Budget	1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	
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	2,000.00
		Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,000.00 Exempt: 0.00 All: 2,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # 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					
DRAEG010 DRAEGER,INC					
Vendor P.O. Total: Continued					
	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
DURAN010 ESTATE OF JOSEPH DURANTE					
Active					
08/31/21 21-01486 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107424 11/16/21		550.89	
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	550.89	0.00	550.89
Vendor P.O. Total:	0.00	0.00	550.89	0.00	550.89
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			
10/01/21 21-00140 9 Aug'21 Water Interconnect Svs	Other	Pd Ck:500343 11/16/21	AUG'21	58,698.24	
Budget	1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			

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					
EAST0015 EAST ORANGE WATER COMMISSION Continued					
11/09/21 21-00140 10 Sept'21 Water Interconnect Svs Other	Open		SEPT'21	62,184.62	
Budget 1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY				
11/16/21 21-00140 11 Oct'21 Water Interconnect Svs Other	Open		OCT'21	65,147.08	
Budget 1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 127,331.70	Exempt: 0.00	All: 127,331.70
Total Paid P.O.:	0.00	0.00	58,698.24	0.00	58,698.24
Vendor P.O. Total:	0.00	0.00	186,029.94	0.00	186,029.94
EDMUN020 EDMUNDS & ASSOCIATES Active					
09/13/21 21-01627 1 2020 BLANK TAX BILLS Other	Pd Ck:107425 11/16/21	20-02813		31.00	
Budget 1-01-20-145-000-515	TAX - PRINTING & BINDING				
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				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,568.00	Exempt: 0.00	All: 3,568.00
Total Paid P.O.:	0.00	0.00	31.00	0.00	31.00
Vendor P.O. Total:	0.00	0.00	3,599.00	0.00	3,599.00
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: 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
EGNEZ010 EGNEZZO, JAMES Active					
08/31/21 21-01489 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107426 11/16/21			891.00	
Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
08/31/21 21-01489 2 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107426 11/16/21			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	0.00	1,782.00
Vendor P.O. Total:	0.00	0.00	1,782.00	0.00	1,782.00
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				
10/07/21 21-00742 4 SWR 495 Main st 7-09/30/21 Other	Pd Ck:107501 11/16/21			3,197.25	
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	3,197.25	0.00	3,197.25
Vendor P.O. Total:	0.00	0.00	3,197.25	0.00	3,197.25

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					
EMELI005 EMEL INTERPRETING &					
01/12/21 21-00118 1 BLANKET	Active	Non Employee			
Budget 1-01-43-490-000-528		Other Open		28,952.50	
01/12/21 21-00118 8 September Interpreting Service		Other	Pd Ck:107427 11/16/21 OMC-SPT-2021	1,300.00	
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	28,952.50
					1,300.00
					30,252.50
					0.00
					0.00
					30,252.50
EMERA020 EMERALD REALTY GROUP LP					
01/10/20 20-00041 1 BC'19 SWR 297 Lincoln Ave	Active	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	7,875.00
					0.00
					7,875.00
EMERG010 EMERGENCY PEST CONTROL, INC.					
01/17/20 20-00201 1 Exterminating Svs.	Active	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,000.00
					0.00
					2,000.00
EMERG015 EMERGI-CLEAN, INC.					
01/17/20 20-00194 1 2020 Special Cleaning	Active	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,500.00
					0.00
					1,500.00
EMILI005 Emilia Perez					
01/11/21 21-00096 1 Visiting Judge 2021	Active	Other	Open	350.00	
Budget 1-01-43-490-000-519			CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	350.00
					0.00
					350.00
ENFOR010 ENFORSYS POLICE SYSTEMS, INC					
10/27/20 20-01721 1 Inspection System	Active	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		

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
ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Continued		
10/27/20 20-01721 3 Enforsys Cloud Add Users	Other Open		120.00
Budget T-03-00-265-000-101	Fire Code Penalties		
10/06/21 21-01717 1 ANNUAL SOFTWARE RENEWAL	Other Pd Ck:107404 11/10/21		29,000.00
Budget 1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,075.00 Exempt:
Total Paid P.O.:	0.00	0.00	29,000.00
Vendor P.O. Total:	0.00	0.00	30,075.00
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		
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 438 SEPTEMBER '21 VEHICLE LEASES	Other Pd Ck:107548 11/22/21 FBN4282163		0.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 439 236MFV DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MFV-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 440 236MM7 DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MM7-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 441 236MMR DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MMR-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 442 236MMW DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MMW-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 443 236MMZ DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MMZ-0921-MR		671.99
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 444 236MN4 DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MN4-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 445 236MN5 DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MN5-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 446 236MPD DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MPD-0921-MR		689.34
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 447 236MPG DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MPG-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 448 236MPL DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MPL-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 449 236MPN DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MPN-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 450 236MPR DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MPR-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 451 236MPV DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MPV-0921-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
09/17/21 21-00455 452 236MPZ DODGE CHARGER	Other Pd Ck:107548 11/22/21 236MPZ-0921-MR		665.84
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			
09/17/21 21-00455 453 236PSJ JEEP WRANGLER	Other	Pd Ck:107548 11/22/21 236PSJ-0921-MR	792.28
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 454 236PTS CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 236PTS-0921-MR	1,095.99
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 455 236PV5 CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 236PV5-0921-MR	1,032.25
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 456 237QL5 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236QL5-0921-MR	671.99
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 457 237QMM DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QMM-0921-MR	676.43
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 458 237QMT DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QMT-0921-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 459 237QND DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QND-0921-MR	676.43
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 460 237QNL DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QNL-0921-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 461 2386BP CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386BP-0921-MR	943.71
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 462 2386BV CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386BV-0921-MR	943.71
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 463 2386C4 CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386C4-0921-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 464 2386CQ CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386CQ-0921-MR	956.57
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 465 2386CX CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386CX-0921-MR	944.41
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 466 238BC6 CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 238BC6-0921-MR	1,212.70
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 467 238BCZ CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 238BCZ-0921-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 468 238BDL CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 238BDL-0921-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 469 238XLC CHEVY SONIC	Other	Pd Ck:107548 11/22/21 238XLC-0921-MR	465.35
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 470 23BNR4 RAM 2500	Other	Pd Ck:107548 11/22/21 23BNR4-0921-MR	1,276.10
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 471 23BV88 CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV88-0921-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 472 23BV8L CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV8L-0921-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 473 23BV8T CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV8T-0921-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 474 23BV9J CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV9J-0921-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 475 23BVB9 CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BVB9-0921-MR	387.77
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 476 23BVBQ CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BVBQ-0921-MR	387.77
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 477 23BZM6 CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BZM6-0921-MR	391.13
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		
09/17/21 21-00455 478 23GX3H JEEP GRAND	Other	Pd Ck:107548 11/22/21 23GX3H-0921-MR	771.50
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 479 23HXKB CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 23HXKB-0921-MR	1,324.87
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 480 23J5WN CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 23J5WN-0921-MR	1,321.96
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 481 23LG3Q JEEP GRAND	Other	Pd Ck:107548 11/22/21 23LG3Q-0921-MR	664.40
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 482 23SWQT DODGE CHARGER	Other	Pd Ck:107548 11/22/21 23SWQT-0921-MR	814.11
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 483 23V7SB FORD PILOT	Other	Pd Ck:107548 11/22/21 23V7SB-0921-MR	1,008.61
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 484 23V7X5 FORD PILOT	Other	Pd Ck:107548 11/22/21 23V7X5-0921-MR	1,009.18
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 485 23VBPX FORD PILOT	Other	Pd Ck:107548 11/22/21 23VBPX-0921-MR	1,045.88
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 486 23VCLC FORD PILOT	Other	Pd Ck:107548 11/22/21 23VCLC-0921-MR	1,045.88
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 487 23VCLH FORD PILOT	Other	Pd Ck:107548 11/22/21 23VCLH-0921-MR	1,045.88
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 488 23VCLL FORD PILOT	Other	Pd Ck:107548 11/22/21 23VCLL-0921-MR	1,045.88
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 489 23VCLS FORD PILOT	Other	Pd Ck:107548 11/22/21 23VCLS-0921-MR	1,016.62
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 490 23VCMN FORD PILOT	Other	Pd Ck:107548 11/22/21 23VCMN-0921-MR	1,045.88
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 491 23VCMS FORD PILOT	Other	Pd Ck:107548 11/22/21 23VCMS-0921-MR	1,045.88
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 492 23VCMX FORD PILOT	Other	Pd Ck:107548 11/22/21 23VCMX-0921-MR	1,045.88
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 493 23WHTJ FORD PILOT	Other	Pd Ck:107548 11/22/21 23WHTJ-0921-MR	966.53
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 494 23WHX6 FORD PILOT	Other	Pd Ck:107548 11/22/21 23WHX6-0921-MR	959.04
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
09/17/21 21-00455 495 236MQ3 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MQ3-0921-MR	693.74
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	
11/12/21 21-00455 497 236MFV DODGE CHARGER	Other	Open 236MFV-1021-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
11/12/21 21-00455 498 236MM7 DODGE CHARGER	Other	Open 236MM7-1021-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
11/12/21 21-00455 499 236MMR DODGE CHARGER	Other	Open 236MMR-1021-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
11/12/21 21-00455 500 236MMW DODGE CHARGER	Other	Open 236MMW-1021-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
11/12/21 21-00455 501 236MMZ DODGE CHARGER	Other	Open 236MMZ-1021-MR	671.99
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
11/12/21 21-00455 502 236MN4 DODGE CHARGER	Other	Open 236MN4-1021-MR	693.74
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					
11/12/21 21-00455 503 236MN5 DODGE CHARGER	Other	Open	236MN5-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 504 236MPD DODGE CHARGER	Other	Open	236MPD-1021-MR	689.34	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 505 236MPG DODGE CHARGER	Other	Open	236MPG-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 506 236MPL DODGE CHARGER	Other	Open	236MPL-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 507 236MPN DODGE CHARGER	Other	Open	236MPN-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 508 236MPR DODGE CHARGER	Other	Open	236MPR-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 509 236MPV DODGE CHARGER	Other	Open	236MPV-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 510 236MPZ DODGE CHARGER	Other	Open	236MPZ-1021-MR	665.84	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 511 236PSJ JEEP WRANGLER	Other	Open	236PSJ-1021-MR	792.28	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 512 236PTS CHEVY TAHOE	Other	Open	236PTS-1021-MR	1,095.99	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 513 236PV5 CHEVY TAHOE	Other	Open	236PV5-1021-MR	1,032.25	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 514 237QL5 DODGE CHARGER	Other	Open	237QL5-1021-MR	671.99	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 515 237QMM DODGE CHARGER	Other	Open	237QMM-1021-MR	676.43	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 516 237QMT DODGE CHARGER	Other	Open	237QMT-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 517 237QND DODGE CHARGER	Other	Open	237QND-1021-MR	676.43	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 518 237QNL DODGE CHARGER	Other	Open	237QNL-1021-MR	693.74	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 519 2386BP CHEVY TAHOE	Other	Open	2386BP-1021-MR	943.71	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 520 2386BV CHEVY TAHOE	Other	Open	2386BV-1021-MR	943.71	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 521 2386C4 CHEVY TAHOE	Other	Open	2386C4-1021-MR	952.29	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 522 2386CQ CHEVY TAHOE	Other	Open	2386CQ-1021-MR	956.57	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 523 2386CX CHEVY TAHOE	Other	Open	2386CX-1021-MR	944.41	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 524 238BC6 CHEVY TAHOE	Other	Open	238BC6-1021-MR	1,212.70	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 525 238BCZ CHEVY TAHOE	Other	Open	238BCZ-1021-MR	952.29	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 526 238BDL CHEVY TAHOE	Other	Open	238BDL-1021-MR	952.29	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 527 238XLC CHEVY SONIC	Other	Open	238XLC-1021-MR	465.35	
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			
11/12/21 21-00455 528 23BNR4 RAM 2500	Other Open	23BNR4-1021-MR	1,276.10
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 529 23BV88 CHEVY SONIC	Other Open	23BV88-1021-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 530 23BV8L CHEVY SONIC	Other Open	23BV8L-1021-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 531 23BV8T CHEVY SONIC	Other Open	23BV8T-1021-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 532 23BV9J CHEVY SONIC	Other Open	23BV9J-1021-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 533 23BVB9 CHEVY SONIC	Other Open	23BVB9-1021-MR	387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 534 23BVBQ CHEVY SONIC	Other Open	23BVBQ-1021-MR	387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 535 23BZM6 CHEVY SONIC	Other Open	23BZM6-1021-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 536 23GX3H JEEP GRAND	Other Open	23GX3H-1021-MR	771.50
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 537 23HXKB CHEVY TAHOE	Other Open	23HXKB-1021-MR	1,324.87
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 538 23J5WN CHEVY TAHOE	Other Open	23J5WN-1021-MR	1,321.96
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 539 23LG3Q JEEP GRAND	Other Open	23LG3Q-1021-MR	664.40
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 540 23SWQT DODGE CHARGER	Other Open	23SWQT-1021-MR	814.11
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 541 23V7SB FORD PILOT	Other Open	23V7SB-1021-MR	1,008.61
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 542 23V7X5 FORD PILOT	Other Open	23V7X5-1021-MR	1,009.18
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 543 23VBPX FORD PILOT	Other Open	23VBPX-1021-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 544 23VCLC FORD PILOT	Other Open	23VCLC-1021-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 545 23VCLH FORD PILOT	Other Open	23VCLH-1021-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 546 23VCLL FORD PILOT	Other Open	23VCLL-1021-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 547 23VCLS FORD PILOT	Other Open	23VCLS-1021-MR	1,016.62
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 548 23VCMN FORD PILOT	Other Open	23VCMN-1021-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 549 23VCMS FORD PILOT	Other Open	23VCMS-1021-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 550 23VCMX FORD PILOT	Other Open	23VCMX-1021-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 551 23WHTJ FORD PILOT	Other Open	23WHTJ-1021-MR	966.53
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 552 23WHX6 FORD PILOT	Other Open	23WHX6-1021-MR	959.04
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 Type Charge Account	Account Description		
Enc Date Contract Id					
ENTER015 ENTERPRISE FM TRUST Continued					
11/12/21 21-00455 553	258D3C FORD ESCALADE (PARTIAL) Other	Open	258D3C-0921-MR	144.12	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 554	258D3C FORD ESCALADE Other	Open	258D3C-1021-MR	617.65	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 555	258D53 FORD ESCALADE (PARTIAL) Other	Open	258D53-0921-MR	144.12	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 556	258D53 FORD ESCALADE Other	Open	258D53-1021-MR	617.65	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 557	258DB8 FORD ESCALADE (PARTIAL) Other	Open	258DB8-0921-MR	144.12	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 558	258DB8 FORD ESCALADE Other	Open	258DB8-1021-MR	617.65	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 559	258DF9 FORD ESCALADE (PARTIAL) Other	Open	258DF9-0921-MR	144.12	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 560	258DF9 FORD ESCALADE Other	Open	258DF9-1021-MR	617.65	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 561	236MQ3 DODGE CHARGER Other	Open	236MQ3-1021-MR	693.74	
	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			
11/12/21 21-00455 563	236MFV DODGE CHARGER Other	Open	236MFV-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 564	236MM7 DODGE CHARGER Other	Open	236MM7-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 565	236MMR DODGE CHARGER Other	Open	236MMR-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 566	236MMW DODGE CHARGER Other	Open	236MMW-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 567	236MMZ DODGE CHARGER Other	Open	236MMZ-1121-MR	671.99	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 568	236MN4 DODGE CHARGER Other	Open	236MN4-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 569	236MN5 DODGE CHARGER Other	Open	236MN5-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 570	236MPD DODGE CHARGER Other	Open	236MPD-1121-MR	689.34	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 571	236MPG DODGE CHARGER Other	Open	236MPG-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 572	236MPL DODGE CHARGER Other	Open	236MPL-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 573	236MPN DODGE CHARGER Other	Open	236MPN-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 574	236MPR DODGE CHARGER Other	Open	236MPR-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 575	236MPV DODGE CHARGER Other	Open	236MPV-1121-MR	693.74	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 576	236MPZ DODGE CHARGER Other	Open	236MPZ-1121-MR	665.84	
	Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
11/12/21 21-00455 577	236PSJ JEEP WRANGLER Other	Open	236PSJ-1121-MR	792.28	
	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		
11/12/21 21-00455 578 236PTS CHEVY TAHOE Other	Open	236PTS-1121-MR	1,095.99
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 579 236PV5 CHEVY TAHOE Other	Open	236PV5-1121-MR	1,032.25
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 580 237QL5 DODGE CHARGER Other	Open	237QL5-1121-MR	671.99
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 581 237QMM DODGE CHARGER Other	Open	237QMM-1121-MR	676.43
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 582 237QMT DODGE CHARGER Other	Open	237QMT-1121-MR	693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 583 237QND DODGE CHARGER Other	Open	237QND-1121-MR	676.43
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 584 237QNL DODGE CHARGER Other	Open	237QNL-1121-MR	693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 585 2386BP CHEVY TAHOE Other	Open	2386BP-1121-MR	943.71
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 586 2386BV CHEVY TAHOE Other	Open	2386BV-1121-MR	943.71
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 587 2386C4 CHEVY TAHOE Other	Open	2386C4-1121-MR	952.29
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 588 2386CQ CHEVY TAHOE Other	Open	2386CQ-1121-MR	956.57
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 589 2386CX CHEVY TAHOE Other	Open	2386CX-1121-MR	944.41
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 590 238BC6 CHEVY TAHOE Other	Open	238BC6-1121-MR	1,212.70
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 591 238BCZ CHEVY TAHOE Other	Open	238BCZ-1121-MR	952.29
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 592 238BDL CHEVY TAHOE Other	Open	238BDL-1121-MR	952.29
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 593 238XLC CHEVY SONIC Other	Open	238XLC-1121-MR	465.35
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 594 23BNR4 RAM 2500 Other	Open	23BNR4-1121-MR	1,276.10
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 595 23BV88 CHEVY SONIC Other	Open	23BV88-1121-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 596 23BV8L CHEVY SONIC Other	Open	23BV8L-1121-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 597 23BV8T CHEVY SONIC Other	Open	23BV8T-1121-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 598 23BV9J CHEVY SONIC Other	Open	23BV9J-1121-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 599 23BV89 CHEVY SONIC Other	Open	23BV89-1121-MR	387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 600 23BVBQ CHEVY SONIC Other	Open	23BVBQ-1121-MR	387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 601 23BZM6 CHEVY SONIC Other	Open	23BZM6-1121-MR	391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 602 23GX3H JEEP GRAND Other	Open	23GX3H-1121-MR	771.50
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		
11/12/21 21-00455 603 23HXKB CHEVY TAHOE	Other Open	23HXKB-1121-MR	1,324.87
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 604 23J5WN CHEVY TAHOE	Other Open	23J5WN-1121-MR	1,321.96
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 605 23LG3Q JEEP GRAND	Other Open	23LG3Q-1121-MR	664.40
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 606 23SWQT DODGE CHARGER	Other Open	23SWQT-1121-MR	814.11
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 607 23V7SB FORD PILOT	Other Open	23V7SB-1121-MR	1,008.61
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 608 23V7X5 FORD PILOT	Other Open	23V7X5-1121-MR	1,009.18
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 609 23VBPX FORD PILOT	Other Open	23VBPX-1121-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 610 23VCLC FORD PILOT	Other Open	23VCLC-1121-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 611 23VCLH FORD PILOT	Other Open	23VCLH-1121-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 612 23VCLL FORD PILOT	Other Open	23VCLL-1121-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 613 23VCLS FORD PILOT	Other Open	23VCLS-1121-MR	1,016.62
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 614 23VCMN FORD PILOT	Other Open	23VCMN-1121-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 615 23VCMS FORD PILOT	Other Open	23VCMS-1121-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 616 23VCMX FORD PILOT	Other Open	23VCMX-1121-MR	1,045.88
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 617 23WHTJ FORD PILOT	Other Open	23WHTJ-1121-MR	966.53
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 618 23WHX6 FORD PILOT	Other Open	23WHX6-1121-MR	959.04
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 619 258D3C FORD ESCALADE	Other Open	258D3C-1121-MR	617.65
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 620 258D53 FORD ESCALADE	Other Open	258D53-1121-MR	617.65
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 621 258DB8 FORD ESCALADE	Other Open	258DB8-1121-MR	617.65
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 622 258DF9 FORD ESCALADE	Other Open	258DF9-1121-MR	617.65
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/12/21 21-00455 623 236MQ3 DODGE CHARGER	Other Open	236MQ3-1121-MR	693.74
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		
08/16/21 21-00456 *** 237QL5 DODGE CHARGER	Other Pd Ck:107548 11/22/21	18234594-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 *** 237QMM DODGE CHARGER	Other Pd Ck:107548 11/22/21	237QMM-0921-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 *** 237QMM DODGE CHARGER	Other Pd Ck:107548 11/22/21	18234592-OT	31.50
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					
08/16/21 21-00456 *** 237QMM DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234592-OT	5.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QMT DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QMT-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QMT DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234595-OT	43.55		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QMT DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234595-OT	7.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QND DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QND-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QND DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234589-OT	29.60		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QND DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234589-OT	4.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QNL DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QNL-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QNL DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234581-OT	6.05		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 237QNL DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234581-OT	3.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 2386BP CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386BP-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 2386BV CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386BV-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 2386CQ CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386CQ-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 2386CX CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 2386CX-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 238BC6 CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 238BC6-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 238BCZ CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 238BCZ-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 238BCZ CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 18234596-OT	8.20		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 238BCZ CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 18234596-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 238BDL CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 238BDL-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 238XLC CHEVY SONIC	Other	Pd Ck:107548 11/22/21 238XLC-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BRN4 RAM 2500	Other	Pd Ck:107548 11/22/21 23BRN4-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BRN4 RAM 2500	Other	Pd Ck:107548 11/22/21 18234597-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BRN4 RAM 2500	Other	Pd Ck:107548 11/22/21 18234597-OT	0.65		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BV88 CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV88-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BV8L CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV8L-0921-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					
08/16/21 21-00456 *** 23BV8T CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV8T-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BV9J CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BV9J-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BVB9 CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BVB9-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BVBQ CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BVBQ-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23BZM6 CHEVY SONIC	Other	Pd Ck:107548 11/22/21 23BZM6-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23GX3H JEEP GRAND	Other	Pd Ck:107548 11/22/21 23GX3H-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23HXKB CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 23HXKB-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23J5WN CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 23J5WN-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MM5B FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MM5B-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MM5D FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MM5D-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MM5G FORD UTILTY	Other	Pd Ck:107548 11/22/21 23MM5G-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MM5M FORD UTILTY	Other	Pd Ck:107548 11/22/21 23MM5M-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MM5S FORD UTILTY	Other	Pd Ck:107548 11/22/21 23MM5S-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MM5V FORD UTILTY	Other	Pd Ck:107548 11/22/21 23MM5V-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMBQ FORD UTILTY	Other	Pd Ck:107548 11/22/21 23MMBQ-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMBS FORD UTILTY	Other	Pd Ck:107548 11/22/21 23MMBS-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMBV FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MMBV-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMBX FORD F-45	Other	Pd Ck:107548 11/22/21 23MMBX-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMC2 RAM PROM	Other	Pd Ck:107548 11/22/21 23MMC2-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMC7 FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMC7-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMC9 FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MMC9-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMCN FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MMCN-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMCR FORD F-25	Other	Pd Ck:107548 11/22/21 23MMCR-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMCV FORD F-25	Other	Pd Ck:107548 11/22/21 23MMCV-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMD4 FORD F-25	Other	Pd Ck:107548 11/22/21 23MMD4-0921-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	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST	Continued				
08/16/21 21-00456 *** 23MMD6 FORD F-45	Other	Pd Ck:107548 11/22/21 23MMD6-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMD6 FORD F-45	Other	Pd Ck:107548 11/22/21 23MMD6-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMDZ FORD F-45	Other	Pd Ck:107548 11/22/21 23MMDZ-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMF2 FORD F-45	Other	Pd Ck:107548 11/22/21 23MMF2-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMF3 FORD F-45	Other	Pd Ck:107548 11/22/21 23MMF3-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMF7 FORD TRANSIT	Other	Pd Ck:107548 11/22/21 23MMF7-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMF9 FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMF9-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMFC FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMFC-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMFT FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMFT-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMFW FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMFW-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMG2 FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMG2-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMG3 FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMG3-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMG5 FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMG5-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMG8 FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMG8-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMG9 FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMG9-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMGH FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMGH-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMGJ FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMGJ-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMGL CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 23MMGL-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMGS FORD UTILITY	Other	Pd Ck:107548 11/22/21 23MMGS-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMHN FORD E-35	Other	Pd Ck:107548 11/22/21 23MMHN-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMHV FORD E-45	Other	Pd Ck:107548 11/22/21 23MMHV-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMJM FORD CROWN	Other	Pd Ck:107548 11/22/21 23MMJM-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMS9 FORD CROWN	Other	Pd Ck:107548 11/22/21 23MMS9-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMV6 FORD F-25	Other	Pd Ck:107548 11/22/21 23MMV6-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMVB FORD F-35	Other	Pd Ck:107548 11/22/21 23MMV6-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
08/16/21 21-00456 *** 23MMVL DODGE DURANGO	Other	Pd Ck:107548 11/22/21 23MMVL-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMVN DODGE DURANGO	Other	Pd Ck:107548 11/22/21 23MMVN-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MMVQ DODGE DURANGO	Other	Pd Ck:107548 11/22/21 23MMVQ-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MNS4 FORD CROWN	Other	Pd Ck:107548 11/22/21 23MNS4-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MNS9 CHEVY IMPALA	Other	Pd Ck:107548 11/22/21 23MNS9-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MNSG NISSAN ALTIMA	Other	Pd Ck:107548 11/22/21 23MNSG-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MNZF DODGE DURANGO	Other	Pd Ck:107548 11/22/21 23MNZF-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP27 CHEVY IMPALA	Other	Pd Ck:107548 11/22/21 23MP27-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP33 CHEVY BLAZER	Other	Pd Ck:107548 11/22/21 23MP33-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP37 FORD E-25	Other	Pd Ck:107548 11/22/21 23MP37-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP39 FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MP39-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP3G CHEVY IMPALA	Other	Pd Ck:107548 11/22/21 23MP3G-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP3N GMC YUKON	Other	Pd Ck:107548 11/22/21 23MP3N-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP7H FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MP7H-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP7Z FORD FOCUS	Other	Pd Ck:107548 11/22/21 23MP7Z-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MP82 FORD FOCUS	Other	Pd Ck:107548 11/22/21 23MP82-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MPDV CHEVY IMPALA	Other	Pd Ck:107548 11/22/21 23MPDV-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 23MPDW FORD EXPLORER	Other	Pd Ck:107548 11/22/21 23MPDW-0921-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 236MQ3 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234580-OT	8.20		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 *** 236MQ3 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234580-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - 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			
11/17/21 21-00456 *** 236MM7 DODGE CHARGER	Other	Open 236MM7-1021-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 236MMR DODGE CHARGER	Other	Open 236MMR-1021-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 236MMW DODGE CHARGER	Other	Open 236MMW-1021-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			
11/17/21 21-00456 *** 236MMZ DODGE CHARGER	Other Open	236MMZ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MN4 DODGE CHARGER	Other Open	236MN4-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MN5 DODGE CHARGER	Other Open	236MN5-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPD DODGE CHARGER	Other Open	236MPD-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPD DODGE CHARGER	Other Open	18580253-OT	3.15
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPD DODGE CHARGER	Other Open	18580253-OT	2.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPG DODGE CHARGER	Other Open	236MPG-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPL DODGE CHARGER	Other Open	236MPL-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPL DODGE CHARGER	Other Open	18580252-OT	8.20
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPL DODGE CHARGER	Other Open	18580252-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPN DODGE CHARGER	Other Open	236MPN-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPN DODGE CHARGER	Other Open	18580259-OT	1.25
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPN DODGE CHARGER	Other Open	18580259-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPR DODGE CHARGER	Other Open	236MPR-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPV DODGE CHARGER	Other Open	236MPV-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPZ DODGE CHARGER	Other Open	236MPZ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPZ DODGE CHARGER	Other Open	18580251-OT	8.20
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MPZ DODGE CHARGER	Other Open	18580251-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236PSJ JEEP WRANGLER	Other Open	236PSJ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236PTS CHEVY TAHOE	Other Open	236PTS-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236PV5 CHEVY TAHOE	Other Open	236PV5-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236PV5 CHEVY TAHOE	Other Open	18580255-OT	30.17
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236PV5 CHEVY TAHOE	Other Open	18580255-OT	3.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QL5 DODGE CHARGER	Other Open	237QL5-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QL5 DODGE CHARGER	Other Open	18580260 - OT	8.20
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			
11/17/21 21-00456 *** 237QL5 DODGE CHARGER	Other Open	18580260 - OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QMM DODGE CHARGER	Other Open	237QMM-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QMM DODGE CHARGER	Other Open	18580257-OT	8.20
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QMM DODGE CHARGER	Other Open	18580257-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QMT DODGE CHARGER	Other Open	237QMT-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QND DODGE CHARGER	Other Open	237QND-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QND DODGE CHARGER	Other Open	18580254-OT	4.60
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QND DODGE CHARGER	Other Open	18580254-OT	2.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 237QNL DODGE CHARGER	Other Open	237QNL-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 2386BP CHEVY TAHOE	Other Open	2386BP-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 2386BV CHEVY TAHOE	Other Open	2386BV-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 2386CQ CHEVY TAHOE	Other Open	2386CQ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 2386CX CHEVY TAHOE	Other Open	2386CX-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 238BC6 CHEVY TAHOE	Other Open	238BC6-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 238BCZ CHEVY TAHOE	Other Open	238BCZ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 238BDL CHEVY TAHOE	Other Open	238BDL-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 238XLC CHEVY SONIC	Other Open	238XLC-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BNR4 RAM 2500	Other Open	23BNR4-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BV88 CHEVY SONIC	Other Open	23BV88-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BV8L CHEVY SONIC	Other Open	23BV8L-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BV8T CHEVY SONIC	Other Open	23BV8T-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BV9J CHEVY SONIC	Other Open	23BV9J-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BVB9 CHEVY SONIC	Other Open	23BVB9-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BVBQ CHEVY SONIC	Other Open	23BVBQ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23BZM6 CHEVY SONIC	Other Open	23BZM6-1021-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					
11/17/21 21-00456 *** 23GX3H JEEP GRAND	Other	Open	23GX3H-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23GX3H JEEP GRAND	Other	Open	18580258-OT	5.60	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23GX3H JEEP GRAND	Other	Open	18580258-OT	2.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23HXKB CHEVY TAHOE	Other	Open	23HXKB-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23HXKB CHEVY TAHOE	Other	Open	18580256-OT	16.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23HXKB CHEVY TAHOE	Other	Open	18580256-OT	1.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23J5WN CHEVY TAHOE	Other	Open	23J5WN-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MM5B FORD EXPLORER	Other	Open	23MM5B-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MM5D FORD EXPLORER	Other	Open	23MM5D-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MM5G FORD UTILITY	Other	Open	23MM5G-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MM5M FORD UTILITY	Other	Open	23MM5M-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MM5S FORD UTILITY	Other	Open	23MM5S-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MM5V FORD UTILITY	Other	Open	23MM5V-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMBQ FORD UTILITY	Other	Open	23MMBQ-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMBS FORD UTILITY	Other	Open	23MMBS-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMBV FORD EXPLORER	Other	Open	23MMBV-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMBX FORD F-45	Other	Open	23MMBX-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMC2 RAM PROM	Other	Open	23MMC2-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMC7 FORD UTILITY	Other	Open	23MMC7-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMC9 FORD EXPLORER	Other	Open	23MMC9-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMCN FORD EXPLORER	Other	Open	23MMCN-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMCR FORD F-25	Other	Open	23MMCR-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMCV FORD F-25	Other	Open	23MMCV-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMD4 FORD F-25	Other	Open	23MMD4-1021-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
11/17/21 21-00456 *** 23MMD6 FORD F-45	Other	Open	23MMD6-1021-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		
11/17/21 21-00456 *** 23MMDC FORD F-25	Other Open	23MDC-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMDZ FORD F-45	Other Open	23MMDZ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMF2 FORD F-45	Other Open	23MMF2-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMF3 FORD F-45	Other Open	23MMF3-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMF7 FORD TRANSIT	Other Open	23MMF7-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMF9 FORD UTILITY	Other Open	23MMF9-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMFC FORD UTILITY	Other Open	23MMFC-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMFT FORD UTILITY	Other Open	23MMFT-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMFW FORD UTILITY	Other Open	23MMFW-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMG2 FORD UTILITY	Other Open	23MMG2-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMG3 FORD UTILITY	Other Open	23MMG3-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMG5 FORD UTILITY	Other Open	23MMG5-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMG8 FORD UTILITY	Other Open	23MMG8-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMG9 FORD UTILITY	Other Open	23MMG9-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMGH FORD UTILITY	Other Open	23MMGH-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMGJ FORD UTILITY	Other Open	23MMGJ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMGL CHEVY TAHOE	Other Open	23MMGL-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMGS FORD UTILITY	Other Open	23MMGS-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMHN FORD E-35	Other Open	23MMHN-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMHV FORD E-45	Other Open	23MMHV-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMJM FORD CROWN	Other Open	23MMJM-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMS9 FORD CROWN	Other Open	23MMS9-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMV6 FORD F-25	Other Open	23MMV6-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMVB FORD F-35	Other Open	23MMVB-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMVL DODGE DURANGO	Other Open	23MMVL-1021-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			
11/17/21 21-00456 *** 23MMVN DODGE DURANGO	Other Open	23MMVN-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MMVQ DODGE DURANGO	Other Open	23MMVQ-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MNS4 FORD CROWN	Other Open	23MNS4-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MNS9 CHEVY IMPALA	Other Open	23MNS9-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MNSG NISSAN ALTIMA	Other Open	23MNSG-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MNZF DODGE DURANGO	Other Open	23MNZF-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP27 CHEVY IMPALA	Other Open	23MP27-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP33 CHEVY BLAZER	Other Open	23MP33-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP37 FORD E-25	Other Open	23MP37-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP39 FORD EXPLORER	Other Open	23MP39-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP3G CHEVY IMPALA	Other Open	23MP3G-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP3N GMC YUKON	Other Open	23MP3N-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP7H FORD EXPLORER	Other Open	23MP7H-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP7Z FORD FOCUS	Other Open	23MP7Z-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MP82 FORD FOCUS	Other Open	23MP82-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MPDV CHEVY IMPALA	Other Open	23MPDV-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 23MPDW FORD EXPLORER	Other Open	23MPDW-1021-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 258D3C FORD ESCALADE	Other Open	18812305-OT	300.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 258D53 FORD ESCALADE	Other Open	18812322-OT	300.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 258DB8 FORD ESCALADE	Other Open	18812333-OT	300.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 258DF9 FORD ESCALADE	Other Open	18812345-OT	300.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MQ3 DODGE CHARGER	Other Open	18580261-OT	8.20
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
11/17/21 21-00456 *** 236MQ3 DODGE CHARGER	Other Open	18580261-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
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 969 SEPT'21 MISCELLANEOUS CHARGES	Other Pd Ck:107548 11/22/21 FBN4282163		0.00
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		Exc1
Enc Date	Contract Id	Account	Type	Charge Account	Account Description		
ENTER015 ENTERPRISE FM TRUST Continued							
02/02/21	21-00456	970	236MFV DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MFV-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	971	236MFV DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234591-OT	13.20	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	972	236MFV DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234591-OT	2.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	973	236MM7 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MM7-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	974	236MM7 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234587-OT	24.60	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	975	236MM7 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234587-OT	3.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	976	236MMR DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MMR-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	977	236MMR DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MMR-81121-MM	149.95	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	978	236MMW DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MMW-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	979	236MMZ DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MMZ-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	980	236MN4 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MN4-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	981	236MN4 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234598-OT	8.20	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	982	236MN4 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234598-OT	1.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	983	236MN5 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MN5-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	984	236MPD DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MPD-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	985	236MPG DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MPG-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	986	236MPL DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MPL-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	987	236MPN DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MPN-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	988	236MPN DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234593-OT	13.35	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	989	236MPN DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234593-OT	10.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	990	236MPR DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MPR-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	991	236MPV DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MPV-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	992	236MPZ DODGE CHARGER	Other	Pd Ck:107548 11/22/21 236MPZ-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	993	236PSJ JEEP WRANGLER	Other	Pd Ck:107548 11/22/21 236PSJ-0921-MM	6.00	
			Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	994	236PTS CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 236PTS-0921-MM	6.00	
			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 21-00456 995 236PV5 CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 236PV5-0921-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 996 236PV5 CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 18234590-OT		107.27	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 997 236PV5 CHEVY TAHOE	Other	Pd Ck:107548 11/22/21 18234590-OT		16.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 998 237QL5 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 237QL5-0921-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 999 237QL5 DODGE CHARGER	Other	Pd Ck:107548 11/22/21 18234594-OT		8.20	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 100,926.43	Exempt: 0.00	All: 100,926.43
Total Paid P.O.:	0.00	0.00	47,307.01	0.00	47,307.01
Vendor P.O. Total:	0.00	0.00	148,233.44	0.00	148,233.44
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			
02/05/20 20-00408 3 FuelTan Installation-DPWFacili	Other	Pd Ck:400168 11/08/21 575804		398,000.00	
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED			
02/05/20 20-00408 4 C.O.#1-FuelTank-DPWFacility	Other	Pd Ck:400168 11/08/21 575805		22,250.00	
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	420,250.00	0.00	420,250.00
Vendor P.O. Total:	0.00	0.00	694,550.12	0.00	694,550.12
ESSEX020 ESSEX COUNTY REGISTER Active					
11/12/21 21-01827 1 CERTIFICATE CANCELLATION FEES	Other	Open		3,000.00	
Budget 1-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
11/23/21 21-01862 1 CERTIFICATE CANCELLATION FEES	Other	Pd Ck:107551 11/24/21		3,000.00	
Budget 1-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,000.00	Exempt: 0.00	All: 3,000.00
Total Paid P.O.:	0.00	0.00	3,000.00	0.00	3,000.00
Vendor P.O. Total:	0.00	0.00	6,000.00	0.00	6,000.00
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			

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					
ESSEX030 ESSEX COUNTY POLICE ACADEMY Continued					
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			
10/01/21 21-00336 18 Sep'21IncineratorWasteSvs (1)	Other	Pd Ck:107428 11/16/21	0091521-MI	75,677.50	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/01/21 21-00336 19 Sep'21IncineratorWasteSvs (2)	Other	Pd Ck:107428 11/16/21	0093021-MI	62,097.68	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
11/09/21 21-00336 20 Oct'21 IncineratorWasteSvs (1)	Other	Open	0101521-MI	63,863.24	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
11/09/21 21-00336 21 Oct'21 IncineratorWasteSvs (2)	Other	Open	0103121-MI	56,410.05	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	120,323.29
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	120,323.29
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	624.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	624.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1				
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description						
Enc Date Contract Id Account Type									
ESSEX070 ESSEX COUNTY PARKS	Continued								
Vendor P.O. Total:	0.00	0.00	624.00	0.00	624.00				
ESSEX110 ESSEX LOCKSMITH LLC	Active	Non Employee							
01/17/20 20-00198 1 Locksmith Services	0-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	7,410.55					
Budget									
01/17/20 20-00198 2 Locksmith - City Hall	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 333605	395.00					
Budget									
03/03/20 20-00198 3 Locksmith svs. City Hall	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 335860	1,716.25					
Budget									
03/03/20 20-00198 4 Locksmith Svs.New locks & keys	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 341248	43.65					
Budget									
03/03/20 20-00198 5 New Transmitter - Finance Dept	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 335854	340.00					
Budget									
03/03/20 20-00198 6 New locks - Fire Det.	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 342068	190.00					
Budget									
03/03/20 20-00198 7 Keys - City Hall	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 342275	15.85					
Budget									
03/03/20 20-00198 8 New keys- City Hall	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 342364	19.65					
Budget									
03/03/20 20-00198 9 New Locks - City Hall	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 336879	560.00					
Budget									
03/03/20 20-00198 10 New Locks - City Hall	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 341421	2,393.00					
Budget									
01/17/20 20-00198 15 Locksmith Svs. Police Dept.	0-01-26-310-000-510	Other Pd	Ck:107502 11/16/21 338913	363.00					
Budget									
01/17/20 20-00198 16 Locksmith Svs. Fire Dept.	0-01-26-310-000-510	Other Open	PROPOSAL	720.00					
Budget									
01/17/20 20-00198 17 New Lock - Orange Library	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 338441	48.00					
Budget									
07/26/21 20-00198 18 New Keys - City Hall	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 340567	11.70					
Budget									
07/26/21 20-00198 19 Locksmith Svs. - Police Dept.	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 341900	240.00					
Budget									
07/26/21 20-00198 20 New Keyw - City Hall	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 339708	328.35					
Budget									
07/26/21 20-00198 21 Locksmith Svs. - Fire Dept.	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 338183	95.00					
Budget									
07/26/21 20-00198 22 New Master Lock - CItY Hall	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 339765	59.90					
Budget									
07/26/21 20-00198 23 New Lock - Orange Fire Dept.	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 339853	36.00					
Budget									
07/26/21 20-00198 24 New Keys - City Hall	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 340386	68.90					
Budget									
07/26/21 20-00198 25 Police Dept. 05/28/20	0-01-26-310-000-510	Other Pd	Ck:107429 11/16/21 340842	370.00					
Budget									
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		7,294.25		0.00		7,294.25
Vendor P.O. Total:	0.00		0.00		15,424.80		0.00		15,424.80

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					
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			
10/15/21 21-01757 1 3rd qtr control/LINCS 21'	Other	Pd Ck:107375 11/01/21 11		1,642.00	
Budget	1-01-27-332-000-519	HD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	112,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	112,000.00
					1,642.00
					113,642.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	708.00
					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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	260.00
					260.00
EXCLU010 EXCLUSIVE COACHWORKS, INC. Active					
06/10/20 20-00985 1 Minor repair to OEM vehicle	Other	Open		418.90	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
09/28/21 21-01686 1 Auto Body Repairs-OPD Veh#85	Other	Pd Ck:107503 11/16/21 12404		1,000.00	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,418.90
					1,000.00
					2,418.90
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,000.00
					9,000.00

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				
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active					
01/15/21 21-00163 1	Budget	Other Open	OLI - LIABILITY INSURANCE	0.00	
	1-01-23-210-000-532				
Total Open P.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	Budget	Other Open	ACCOUNTS PAYABLE	1,543.50	
	1-01-55-204-000-000				
11/23/20 20-01821 1	Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
	0-01-26-305-000-531				
03/26/21 21-00757 1	Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,543.50	
	1-01-26-305-000-531				
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	Budget	Other Open	PM - CONTRACTUAL SERVICES	0.00	
	0-01-28-375-000-528				
01/25/21 21-00338 1	Budget	Other Open	PM - CONTRACTUAL SERVICES	0.00	
	1-01-28-375-000-528				
11/10/21 21-00338 2	Budget	Other Open	MUNICIPAL OPEN SPACE TRUST RESERVES	3,000.00	
	T-11-00-000-000-000				
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
FIGCU005 FIG CUST FIGN19 SECURED PARTY Active					
02/19/20 20-00542 1	Budget	Other Open	Third Party Tax Redemptions	586.95	
	T-03-00-132-000-103				
02/19/20 20-00544 1	Budget	Other Open	Premium on Tax Sale	100.00	
	T-03-00-131-000-102				
02/19/20 20-00544 2	Budget	Other Open	Third Party Tax Redemptions	167.66	
	T-03-00-132-000-103				
02/24/20 20-00556 1	Budget	Other Open	Premium on Tax Sale	2,600.00	
	T-03-00-131-000-102				
02/24/20 20-00556 2	Budget	Other Open	Third Party Tax Redemptions	2,770.24	
	T-03-00-132-000-103				
03/11/20 20-00658 1	Budget	Other Open	Premium on Tax Sale	4,100.00	
	T-03-00-131-000-102				
03/11/20 20-00658 2	Budget	Other Open	Third Party Tax Redemptions	7,178.63	
	T-03-00-132-000-103				
03/11/20 20-00659 1	Budget	Other Open	Premium on Tax Sale	0.00	
	T-03-00-131-000-102				
03/11/20 20-00659 2	Budget	Other Open	Third Party Tax Redemptions	1,227.18	
	T-03-00-132-000-103				

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					
FIGU005 FIG CUST FIGNJ19 SECURED PARTY Continued					
10/19/21 21-01778 1 PREMIUM 19-00711 527 CARY ST Other	Pd Ck:300783 11/16/21	Premium on Tax Sale		2,100.00	
Budget T-03-00-131-000-102					
10/19/21 21-01778 2 TPR 19-00711 527 CARY ST Other	Pd Ck:300783 11/16/21	Third Party Tax Redemptions		3,991.71	
Budget T-03-00-132-000-103					
10/19/21 21-01779 1 PREMIUM 20-01210 576 NASSAU ST Other	Pd Ck:300783 11/16/21	Premium on Tax Sale		3,000.00	
Budget T-03-00-131-000-102					
10/19/21 21-01779 2 TPR 20-01210 576 NASSAU ST Other	Pd Ck:300783 11/16/21	Third Party Tax Redemptions		7,269.35	
Budget T-03-00-132-000-103					
10/29/21 21-01815 1 PREMIUM 19-00771 645 TREMONT A Other	Pd Ck:300783 11/16/21	Premium on Tax Sale		25,000.00	
Budget T-03-00-131-000-102					
10/29/21 21-01815 2 TPR 19-00771 645 TREMONT AVE Other	Pd Ck:300783 11/16/21	Third Party Tax Redemptions		58,075.50	
Budget T-03-00-132-000-103					
10/29/21 21-01816 1 PREMIUM 19-00743 411 BERKELEY Other	Pd Ck:300783 11/16/21	Premium on Tax Sale		100.00	
Budget T-03-00-131-000-102					
10/29/21 21-01816 2 TPR 19-00743 411 BERKELEY AVE Other	Pd Ck:300783 11/16/21	Third Party Tax Redemptions		213.93	
Budget T-03-00-132-000-103					
11/10/21 21-01825 1 PREMIUM 20-01213 726 IRVING T Other	Rcvd	Premium on Tax Sale		4,900.00	
Budget T-03-00-131-000-102					
11/10/21 21-01825 2 TPR 20-01213 726 IRVING TER Other	Rcvd	Third Party Tax Redemptions		222.80	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	23,853.46
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	23,853.46
					99,750.49
					123,603.95

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			
02/25/21 21-00570 16 KMS - Retention Hourly labor Other	Pd Ck:107504 11/16/21 0106564	CLK - CONTRACTUAL SERVICES		522.50	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 17 KMS - Retention Hourly labor Other	Pd Ck:107504 11/16/21 0106600	CLK - CONTRACTUAL SERVICES		1,567.50	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 18 M03-Digital User License Other	Pd Ck:107504 11/16/21 0107468	CLK - CONTRACTUAL SERVICES		108.90	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 19 S22-Storage Megabytes Other	Pd Ck:107504 11/16/21 0107468	CLK - CONTRACTUAL SERVICES		200.00	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 20 SFT - Total cf Box Storage Other	Pd Ck:107504 11/16/21 0107468	CLK - CONTRACTUAL SERVICES		223.34	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 21 Digital User License Other	Pd Ck:107504 11/16/21 0107968	CLK - CONTRACTUAL SERVICES		108.90	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 22 Storage Megabytes Other	Pd Ck:107504 11/16/21 0107968	CLK - CONTRACTUAL SERVICES		200.00	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 23 Total cf Box Storage Other	Pd Ck:107504 11/16/21 0107968	CLK - CONTRACTUAL SERVICES		223.34	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 28 Storage Period 11/1-11/30/2021 Other	Pd Ck:107504 11/16/21 0108499	CLK - CONTRACTUAL SERVICES		108.90	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 29 Storage Period 11/1-11/30/2021 Other	Pd Ck:107504 11/16/21 0108499	CLK - CONTRACTUAL SERVICES		200.00	
Budget 1-01-20-120-000-528					
08/09/21 21-00570 30 Storage Period 11/1-11/30/2021 Other	Pd Ck:107504 11/16/21 0108499	CLK - CONTRACTUAL SERVICES		223.34	
Budget 1-01-20-120-000-528					

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					
FILEB005 FILEBANK, INC Continued					
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:	6,727.55 Exempt:	0.00 All:	6,727.55
Total Paid P.O.:	0.00	0.00	3,686.72	0.00	3,686.72
Vendor P.O. Total:	0.00	0.00	10,414.27	0.00	10,414.27
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:	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
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:	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
FIREF020 FIREFIGHTER ONE, LLC Active					
10/23/20 20-00417 7 BLANKET CONTROL-FUNDED Other	Open			0.00	
Budget C-04-19-052-H00-001	2019-052H FIRE ENGINES - FUNDED				
10/23/20 20-00417 10 BLANKET CONTROL-UNFUNDED Other	Open			42,221.00	
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
10/23/20 20-00417 15 BLANKET CONTROL-CURR Other	Open			0.00	
Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE				
10/23/20 20-00417 29 DEALER SUPPLIED EQUIPMENT pt.2 Other	Pd Ck:400171 11/16/21 H6748-E-4			85,149.30	
Budget C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED				
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				
07/22/21 21-01302 1 On-Site Service Other	Pd Ck:107430 11/16/21 10273784			125.00	
Budget 1-01-25-265-000-509	OFD - VEHICLE 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
FIREF020 FIREFIGHTER ONE, LLC	Continued		
07/22/21 21-01302 2 Cab & Chassis PM Service Other	Pd Ck:107430 11/16/21 10273784		995.00
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
07/22/21 21-01302 3 Generator PM Service Other	Pd Ck:107430 11/16/21 10273784		300.00
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
07/22/21 21-01302 4 Aerial Device PM Service Other	Pd Ck:107430 11/16/21 10273784		1,595.00
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		
09/14/21 21-01633 1 Coolant Sensor Other	Pd Ck:107430 11/16/21		25.69
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
09/14/21 21-01633 2 Thermostat Cummins Engine Other	Pd Ck:107430 11/16/21		86.68
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
09/14/21 21-01633 3 Thermostat Seal Kit Other	Pd Ck:107430 11/16/21		25.00
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
09/14/21 21-01633 4 Clutch Fan DM Advantage Other	Pd Ck:107430 11/16/21		3,122.82
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
09/14/21 21-01633 5 Labor: Remove & Replace Other	Pd Ck:107430 11/16/21		812.50
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
09/14/21 21-01633 6 Job Supplies (Coolant) Other	Pd Ck:107430 11/16/21		75.00
Budget 1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
10/27/21 21-01806 1 15 Year Carbon-wrapped Cyliind 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 Cyliinde 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		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FIREF020 FIREFIGHTER ONE, LLC Continued					
10/27/21 21-01811 4 Labor Charges	Other	Open		500.00	
Budget	1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE			
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	166,988.15
					92,311.99
					259,300.14
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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 Elmore 2020 v. City of Orange	Other	Open	102548	359.04	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 82 Elmore 2002 v. City of Orange	Other	Open	105861	22.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 83 Elmore 2002 v. City of Orange	Other	Open	107395	44.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 84 Elmore 2002 v. City of Orange	Other	Open	107956	55.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 85 Elmore 2002 v. City of Orange	Other	Open	108658	253.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 86 Elmore 2002 v. City of Orange	Other	Open	109841	132.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 87 Elmore 2002 v. City of Orange	Other	Open	111771	99.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			

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 88 Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	112066	429.00	
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	

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 113 Scroll Properties v. City	Other	Open	109843	132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 114 Scroll Properties v. City	Other	Open	110964	87.26	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 115 Scroll Properties v. City	Other	Open	111772	33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 116 Young Properties v. City	Other	Open	102156	110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 117 Young Properties v. City	Other	Open	102552	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 118 Young Properties v. City	Other	Open	105865	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 119 Young Properties v. City	Other	Open	107399	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 120 Young Properties v. City	Other	Open	108661	308.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 121 Young Properties v. City	Other	Open	109844	132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 122 Young Properties v. City	Other	Open	110965	55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 123 Young Properties v. City	Other	Open	111773	55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 124 Cove Gardesn, LLC v. City	Other	Open	102157	33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 125 Cove Gardens, LLC v. City	Other	Open	102553	66.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 126 Cove Gardens, LLC v. City	Other	Open	105866	66.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 127 Cove Gardens, LLC v. City	Other	Open	107400	154.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 128 Cove Gardens, LLC v. City	Other	Open	107959	363.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 129 Cove Gardens, LLC v. City	Other	Open	110966	55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 130 Cove Gardens, LLC v. City	Other	Open	113143	150.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 132 256 Realty Management, LLC	Other	Open	208229	1,606.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 133 256 Realty Management LLC	Other	Open	207762	66.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
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			

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					
05/26/21 21-01012 5 Elmore 2002 v. City of Orange Other Budget 1-01-20-155-000-519	Open	LAW - PROFESSIONAL SERVICES	107395	44.00	
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	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	

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									
05/26/21 21-01012 30 Scroll Properties	Other	Open	102551	22.00					
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
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		0.00		0.00
Vendor P.O. Total:	0.00		0.00		43,740.09		0.00		43,740.09

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				
FOGAR010 FOGARTY, GERARD				
08/31/21 21-01491 1 JAN-JUN'21	Active	Other Pd Ck:107505 11/16/21		
Budget		EEB - CHAP 88 MEDICARE REFUND	629.40	
		1-01-23-220-000-549		
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	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00
FOLEY010 FOLEY, INC.				
05/18/20 20-00906 1 BC 2020 - Generator Svs.	Active	Other Open		
Budget		BDG - CONTRACTUAL SERVICES	5,832.72	
		0-01-26-310-000-528		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,832.72	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,832.72	0.00
FOXRO005 FOX ROTHSCHILD LLP				
11/09/21 21-01822 1 PROFETA SETTLEMENT	Active	Non Employee Other Open		
Budget		LAW - SETTLEMENTS	15,000.00	
		1-01-20-155-000-366		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,000.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00
FRIEN025 FRIEND & WENZEL, LLC				
01/26/21 21-00398 1 BLANKET	Active	Non Employee Other Open		
Budget		PB - PROFESSIONAL SERVICES	2,500.00	
		1-01-21-180-000-519		
07/07/21 21-01205 1 North Day Escrow PB		Other Open		
Budget		PLANNING BD. ESCROW - 57-69 NORTH DAY ST	40.00	
		T-03-00-180-100-057		
07/07/21 21-01206 1 Berwyn Estates Escrow PB		Other Open		
Budget		PLANNING BD ESCROW - 30-34 BERWYN ST.	0.00	
		T-03-00-180-100-030		
07/07/21 21-01207 1 B&O Urban Renewal Escrow PB		Other Open		
Budget		PLANNING BD ESCROW - 38-60 BERWYN ST	0.00	
		T-03-00-180-100-060		
07/22/21 21-01319 1 PB Atty April - June 2021		Other Open		
Budget		OPB-2021-2	1,875.00	
		1-01-21-180-000-519		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,415.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,415.00	0.00
GAETA005 GAETA LLC., MAITE				
12/29/20 20-01934 1 Substitute Municipal Pros.	Active	Non Employee Other Open		
Budget		LAW - PROFESSIONAL SERVICES	250.00	
		0-01-20-155-000-519		
06/10/21 21-01058 1 Substitute Municipal Pros.		Other Open		
Budget		LAW - PROFESSIONAL SERVICES	250.00	
		1-01-20-155-000-519		
06/17/21 21-01108 1 Substitute Mun. Prosc. 5/6/21		Other Open		
Budget		LAW - PROFESSIONAL SERVICES	250.00	
		1-01-20-155-000-519		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 750.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
GALLA010 GALLAGHER, FRANK Active					
08/31/21 21-01495 1	JAN-JUN'21	MEDICARE REIMB	Other Pd Ck:107431 11/16/21	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					
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 166	8 PT POLICE HAT	Other	Open	39.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 167	V NECK COMMANDO W EPAULETS	Other	Open	89.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 168	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 169	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 170	CRUISER JACKET	Other	Open	359.99	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 171	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 172	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 173	WHISTLE	Other	Open	3.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 174	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 175	ENGRAVING	Other	Open	0.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 176	VINYL FUR TROOPER HAT	Other	Open	29.11	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 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	BC1164771	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	BC1164771	47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 259 PEERLESS CHAIN HANDCUFFS	Other	Rcvd	BC1164771	29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 261 NYLON DRESS GLOVE	Other	Rcvd	BC1164771	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	BC1166193	75.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH	Other	Rcvd	BC1166193	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	BC1166193	64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 266 BELT GARRISON	Other	Rcvd	BC1166193	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	BC1166193	24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 268 RADIO HOLDER	Other	Rcvd	BC1166193	19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 269 CREDIT/PREPAYMENTS	Other	Rcvd	BC1166193	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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 339	ATAC 2.0 BOOT Budget 0-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
07/28/20 20-00217 392	TEX TROP 2 MALE SS SHIRT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 393	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 395	MENS TWILL PDU CARGO PANTS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 396	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 397	ATAC 2.0 8 BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
01/17/20 20-00217 483	5.11 PERFORMANCE L/S POLO Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	89.98	
01/17/20 20-00217 484	NJ SHLD GLD/BLK/WHT/BRN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 485	NJ SHLD GLD/BLK/WHT/BRN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 486	1 LINE RT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.30	
09/14/20 20-00217 487	HEAT TRANSFER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	23.98	
09/14/20 20-00217 488	5.11 MENS PERFORMANCE S/S POLO Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	69.52	
01/17/20 20-00217 489	NJ SHLDR GLD BLK WHT BRN GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 490	NJ SHLDR GLD BLK WHT BRN GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 491	1 LINE RT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.30	
09/14/20 20-00217 492	HEAT TRANSFER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	23.98	
09/14/20 20-00217 493	MENS TWILL PDU CARGO PANT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.89	
01/17/20 20-00217 494	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 495	VIZGUARD AIRFLOW PS VEST Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.25	
09/14/20 20-00217 496	1 3/4 VELCRO TROUSER BELT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
07/28/20 20-00217 497	MENS PDU LS TWILL CLASS A SHIR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 498	NJ SHLDR GLD BLK WHT BRN GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 499	NJ SHLDR GLD BLK WHT BRN GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 500	1 LN RT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.30	
01/17/20 20-00217 501	LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 502 PATROLMAN ORANGE BADGE	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	69.88	
09/14/20 20-00217 503 MENS TWILL PDU CARGO PANT	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 504 HEMMING	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 505 ATAC 2.0 8 BOOT	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
07/28/20 20-00217 507 MENS PDU LS TWILL CLASS A SHIR	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 508 NJ SHLDR GLD BLK WHT BRN GRN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 509 NJ SHLDR GLD BLK WHT BRN GRN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 510 1 LINE RT CHEST EMROIDERY	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	10.30	
01/17/20 20-00217 511 LOGO ONLY DESIGN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 512 PATROLMAN ORANGE POL BADGE	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	99.98	
09/14/20 20-00217 513 MENS TWILL PDU CARGO PANT	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 514 HEMMING	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 515 ATAC 2.0 8 BOOT	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
07/28/20 20-00217 552 MENS PDU LS TWILL CLASS A SHIR	Other Open	Budget 0-01-25-240-000-302	BC1268471 OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 555 1 LINE RT CHEST EMBROIDERY	Other Open	Budget 0-01-25-240-000-302	BC1268471 OPD - UNIFORMS, CLOTHING, ETC.	10.30	
01/17/20 20-00217 556 LOGO ONLY DESIGN	Other Open	Budget 0-01-25-240-000-302	BC1268471 OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 557 PATROL POLICE BADGE	Other Open	Budget 0-01-25-240-000-302	BC1268471 OPD - UNIFORMS, CLOTHING, ETC.	35.00	
09/14/20 20-00217 558 MENS TWILL PDU CARGO PANT	Other Open	Budget 0-01-25-240-000-302	BC1268471 OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 559 HEMMING	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/18/20 20-00217 560 ATAC 2.0 8 BOOT	Other Open	Budget 0-01-25-240-000-302	BC1268471 OPD - UNIFORMS, CLOTHING, ETC.	130.00	
07/28/20 20-00217 561 MENS PDU LS TWILL CLASS A SHIR	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 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.			
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.			
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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 19 MENS TWIL PDU CARGO PANTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		243.56	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 20 HEMMING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 21 TEX TROP2 MENS LS SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		218.76	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 22 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 23 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 24 TEX TROP2 MALE SS SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 25 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 26 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 27 ATAC 2.0 8 BOOT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 28 BATES HIGH GLOSS OXFORDS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		114.04	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 29 REVERSIBLE RAINCOAT W/HOODSNAP	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		146.78	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 30 2 1/4SAM BROWNE BELT FULLY LIN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		75.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 31 DOUBLE MAGAZINE POUCH	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		31.57	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 32 1 INCH BELT KEEPER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		64.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 33 BELT GARRISON 1-3/4	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		32.03	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 34 FLAP STYLE DOUBLE CUFF CASE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		26.88	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 35 RADIO HOLDER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		21.15	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 36 MK3 MACE HOLDER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		26.71	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 37 VISGUARD AIRFLOW PUBLIC SAFETY	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		50.09	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 38 PEERLESS MODEL 700 CHAIN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.99	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 39 6360 ALS DUTY HOLSTER LEVELIII	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		189.61	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 40 3IN POLYESTER CLIP ON TIE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		5.78	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 41 CABARET STRETCH NYLON DRESS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 42 8 PT POLICE HAT SERG	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		66.99	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 43 REVERSIBLE RAIN COAT COVER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		10.91	
Budget 1-01-25-240-000-302					

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 44	BLAUER FLEECE LINED V NECK Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	89.00	
01/29/21 21-00452 45	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 46	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 47	WHISTLE METAL NIC PLATE BRASS Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	3.00	
01/29/21 21-00452 48	CRUISER JACKET DNV W/CROSSTECH Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	369.99	
01/29/21 21-00452 49	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 50	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 51	MIDWAY VINYL FUR TROOPER CAP Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	31.99	
01/29/21 21-00452 52	NP100 1/2X2 3/8 NAME PLATE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	13.50	
01/29/21 21-00452 53	DROPSHIP NAME PLATE ENGRAVING Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 54	MENS SINGLE BREASTED 4 BUTTON Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	279.99	
01/29/21 21-00452 55	MENS 65/35 DRESS SHIRT L/S Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.00	
01/29/21 21-00452 56	NORTH JERSEY SPECIAL POLYESTER Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	69.00	
01/29/21 21-00452 57	MENS TWIL PDU CARGO PANTS Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	243.56	
01/29/21 21-00452 58	HEMMING Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 59	TEX TROP2 MENS LS SHIRT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	218.76	
01/29/21 21-00452 60	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 61	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 62	TEX TROP2 MALE SS SHIRT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	191.96	
01/29/21 21-00452 63	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 64	AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 65	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 66	BATES HIGH GLOSS OXFORDS Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	114.04	
01/29/21 21-00452 67	REVERSIBLE RAINCOAT W/HOODSNAP Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	146.78	
01/29/21 21-00452 68	2 1/4SAM BROWNE BELT FULLY LIN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	75.00	

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 69	DOUBLE MAGAZINE POUCH	Other	Open	31.57	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 70	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 71	1 INCH BELT KEEPER	Other	Open	64.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 72	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 73	RADIO HOLDER	Other	Open	21.15	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 74	MK3 MACE HOLDER	Other	Open	26.71	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 75	VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Open	50.09	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 76	PEERLESS MODEL 700 CHAIN	Other	Open	29.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 77	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 78	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 79	CABARET STRETCH NYLON DRESS	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 80	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 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.		

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 94 NORTH JERSEY SPECIAL POLYESTER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		69.00	
01/29/21 21-00452 95 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 96 HEMMING Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 97 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 98 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 99 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 *** MENS S/S TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 *** LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 *** 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
08/09/21 21-00452 *** ORANGE POLICE DETECTIVE BADGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		52.54	
08/09/21 21-00452 *** ATATC 2.0 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/20/21 21-00452 *** MENS S/S TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 *** LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 *** ORANGE POLICE DETECTIVE BADGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		52.54	
08/09/21 21-00452 *** 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
08/09/21 21-00452 *** MENS TWILL PDU CARGO PANT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		135.18	
08/09/21 21-00452 *** ATAC 2.0 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/20/21 21-00452 *** TEX TROP2 MENS LS SHIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		170.64	
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.24	
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.24	
08/09/21 21-00452 *** 100% POLYESTER TROUSER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		66.66	

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 *** 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.			
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 *** 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 *** 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.			
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.			

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 ***	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 ***	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.		

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 ***	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.		
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.		

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 ***	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 ***	VIXGUARD AIRFLOW PUBLIC Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	53.25	
08/09/21 21-00452 ***	ANSI CLASS 3 HI-VIS PARKA Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	168.54	
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 ***	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 ***	511 RAPID ASSALT SHIRT Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	173.55	
08/09/21 21-00452 ***	5.11 PERFORMANCE L/S POLO Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	89.00	
07/20/21 21-00452 ***	5.11 PERFORMANCE L/S POLO Other	Budget 1-01-25-240-000-302	Rcvd BC1479207 OPD - UNIFORMS, CLOTHING, ETC.	89.00	
07/20/21 21-00452 ***	AC1002420873 ORANGE POLICE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	495.00	
08/09/21 21-00452 ***	AC1002420873 ORANGE POLICE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	758.00	
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	

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 *** 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.			
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 TACLITE 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.			

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 *** 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.			
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.			

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 *** 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.			
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.			

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 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.			
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.			

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 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.		
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.		

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 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.		
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.		

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 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 BREATSED 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.				
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.				

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 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.			
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 BREATSED 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.			

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 248 MENS TWIL PDU CARGO PANTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		243.56	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 249 HEMMING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 250 TEX TROP2 MENS LS SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		218.76	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 251 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 252 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 253 TEX TROP2 MALE SS SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 254 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 255 AC1002420873 ORANGE POLICE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 256 ATAC 2.0 8 BOOT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 257 BATES HIGH GLOSS OXFORDS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		114.04	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 258 REVERSIBLE RAINCOAT W/HOODSNAP	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		146.78	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 259 2 1/4SAM BROWNE BELT FULLY LIN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		75.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 260 DOUBLE MAGAZINE POUCH	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		31.57	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 261 1 INCH BELT KEEPER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		64.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 262 BELT GARRISON 1-3/4	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		32.03	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 263 FLAP STYLE DOUBLE CUFF CASE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		26.88	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 264 RADIO HOLDER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		21.15	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 265 MK3 MACE HOLDER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		26.71	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 266 VISGUARD AIRFLOW PUBLIC SAFETY	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		50.09	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 267 PEERLESS MODEL 700 CHAIN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.99	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 268 6360 ALS DUTY HOLSTER LEVELIII	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		189.61	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 269 3IN POLYESTER CLIP ON TIE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		5.78	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 270 CABARET STRETCH NYLON DRESS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 271 8 PT POLICE HAT SERG	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		66.99	
Budget 1-01-25-240-000-302					
01/29/21 21-00452 272 REVERSIBLE RAIN COAT COVER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		10.91	
Budget 1-01-25-240-000-302					

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

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 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	1099
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued				
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.		
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.		

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.				
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.				

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 389 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 390 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1403236	10.30	
01/29/21 21-00452 391 LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 392 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1403236	99.98	
01/29/21 21-00452 393 MENS TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1403236	109.98	
01/29/21 21-00452 394 ATAC 2.00 8 BOOT Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
01/29/21 21-00452 396 A TAC 2.0 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
01/29/21 21-00452 397 A TAC 2.0 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
01/29/21 21-00452 398 TEX TROP2 MENS LS SHIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		113.76	
01/29/21 21-00452 399 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
01/29/21 21-00452 400 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
01/29/21 21-00452 401 LAW PRO LINED WINDBREAKER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		37.44	
01/29/21 21-00452 402 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 403 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 404 CROSSING GUARD NJ THERMO FILM Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		13.99	
01/29/21 21-00452 405 LIBERTY UNIFORMS WOMEN TWILL Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		34.31	
01/29/21 21-00452 406 WOMENS POLYESTER SKIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		81.12	
01/29/21 21-00452 407 LAW PRO LINED WINDBREAKER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		37.44	
01/29/21 21-00452 408 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 409 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 410 CROSSING GUARD NJ THERMO FILM Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		13.99	
01/29/21 21-00452 411 MENS S/S TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		109.98	
01/29/21 21-00452 412 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 413 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 414 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	

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 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.			
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	BC1452805	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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 442 5.11 MENS PERFORMANCE S/S POLO Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		72.30	
01/29/21 21-00452 443 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 444 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 445 LIBERTY UNIFORMS WOMEN TWILL Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		68.62	
01/29/21 21-00452 446 HEMMING Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 447 TEX TROP2 WOMENS SS SHIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		107.44	
01/29/21 21-00452 448 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
01/29/21 21-00452 449 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
01/29/21 21-00452 450 TEX TROP2 WOMENS LS SHIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		113.76	
01/29/21 21-00452 451 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
01/29/21 21-00452 452 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
01/29/21 21-00452 453 LIBERTY UNIFORMS WOMEN TWILL Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		68.62	
01/29/21 21-00452 454 HEMMING Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 455 LAW PRO LINED WINDBREAKER Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		37.44	
01/29/21 21-00452 456 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 457 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 458 CROSSING GUARD NJ THERMO FILM Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		13.99	
01/29/21 21-00452 459 VIZGUARD AIRFLOW PUBLIC SAFETY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		53.25	
01/29/21 21-00452 460 REVISERIBLE ANSI 3 HI VIZ Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.52	
01/29/21 21-00452 461 BATES PATROL HIGH SHINE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.13	
01/29/21 21-00452 462 ANSI CLASS 3 HI VIS PARKA Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		168.54	
01/29/21 21-00452 463 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 464 ORANGE SCHOOL GUARD NJ LARGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		2.50	
01/29/21 21-00452 465 CROSSING GUARD NJ THERMO FILM Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		13.99	
01/29/21 21-00452 466 BATES PATROL HIGH SHINE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.13	

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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 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.			
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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
01/29/21 21-00452 505 SPECIAL POLICE OFFICER II	Other	Open		7.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 506 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 507 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 508 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 509 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 510 2 1/4 SAM BROWNE BELT FULLY	Other	Rcvd	BC1424181	75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 511 DOUBLE MAGAZINE POUCH	Other	Rcvd	BC1424181	31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 512 1 INCH BELT KEEPER	Other	Rcvd	BC1424181	20.69	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 513 BELT GARRISON 1-3/4	Other	Rcvd	BC1424181	31.35	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 514 FLAP STYLE DOUBLE CUFF CASE	Other	Rcvd	BC1424181	26.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 515 RADIO HOLDER	Other	Rcvd	BC1424181	21.15	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 516 FLEX WOOLY COMBED BALL CAP	Other	Open		1,200.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 517 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 518 FLEXFIT WOOLY COMBED BALL CAP	Other	Open		300.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 519 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 520 MENS L/S TACLITE PDU CLASS B	Other	Rcvd	BC1441731	109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 521 AC1002420873 ORANGE POLICE	Other	Rcvd		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 522 AC1002420873 ORANGE POLICE	Other	Rcvd		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 523 1 LINE RIGHT CHEST EMBROIDERY	Other	Rcvd	BC1441731	10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 524 LOGO ONLY DESIGN	Other	Rcvd		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 525 PATROLMAN ORANGE POLICE BADGE	Other	Rcvd	BC1441731	99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 526 SPECIAL POLICE OFFICER II	Other	Rcvd	BC1441731	14.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 527 MENS S/S TACLITE PDU CLASS B	Other	Rcvd	BC1441731	109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 528 AC1002420873 ORANGE POLICE	Other	Rcvd	BC1441731	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 529 1 LINE RIGHT CHEST EMBROIDERY	Other	Rcvd	BC1441731	10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 530 LOGO ONLY DESIGN	Other	Rcvd		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 531 PATROLMAN ORANGE POLICE BADGE	Other	Rcvd	BC1441731	99.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 532 SPECIAL POLICE OFFICER II	Other	Rcvd	BC1441731	14.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 533 MENS TACLITE PDU CLASS B PANT	Other	Rcvd	BC1441731	109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 534 ATAC 2.0 8 BOOT	Other	Rcvd	BC1441731	99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 535 BATES HIGH GLOSS OXFORS	Other	Rcvd	BC1441731	100.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 536 REVERSIBLE RAINCOAT W/ HOOD	Other	Rcvd	BC1441731	146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 537 MK3 MACE HOLDER	Other	Rcvd	BC1446446	26.71	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 538 VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Rcvd	BC1446446	50.09	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 539 PEERLESS MODEL 700 CHAIN	Other	Rcvd	BC1446446	29.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 540 6360 ALS DUTY HOLSTER	Other	Rcvd	BC1446446	189.61	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 541 3IN POLYESTER CLIP TIE	Other	Rcvd	BC1446446	5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 542 8 PT POLICE HAT-SERG	Other	Rcvd	BC1441964	66.99	
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 543 CRUSISER JACKET DNV W/CROSS	Other Rcvd	BC1441964	369.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 544 AC1002420873 ORANGE POLICE	Other Rcvd		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 545 AC1002420873 ORANGE POLICE	Other Rcvd		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 546 AC1002420873 ORANGE POLICE	Other Rcvd	BC1441964	31.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 547 MENS TWILL PDU CLASS B PANT	Other Rcvd	BC1458392	243.56
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 549 MENS L/S TACLITE PDU CLASS B	Other Rcvd	BC1458392	219.96
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 550 AC1002420873 ORANGE POLICE	Other Rcvd		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 551 MENS S/S TACLITE PDU CLASS B	Other Rcvd	BC1458392	191.96
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 552 AC1002420873 ORANGE POLICE	Other Rcvd		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 553 AC1002420873 ORANGE POLICE	Other Rcvd		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 554 1 LINE RIGHT CHEST EMBROIDERY	Other Rcvd	BC1458392	41.20
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 555 LOGO ONLY DESIGN	Other Rcvd		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 569 6360 ALS DUTY HOLSTER LEVELIII Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	189.61	
07/20/21 21-00452 570 3 IN POLYESTER CLIP ON TIE W/ Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	5.78	
07/20/21 21-00452 571 CARARET STRETCH NYLON DRESS Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	5.00	
07/20/21 21-00452 572 8 PT POLICE HAT- SERG Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	66.99	
07/20/21 21-00452 573 REVERSIBLE RAIN COAT COVER CAP Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	10.91	
07/20/21 21-00452 574 BLAUER FLEECE LINED V NECK Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	89.00	
01/29/21 21-00452 575 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 576 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 577 WHISTLE METAL NTC PLATE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	3.00	
07/20/21 21-00452 578 CRUISER JACKET DNV Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	369.99	
01/29/21 21-00452 579 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 581 NP100 1/2X2 3/8 NAME PLATE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	13.50	
07/20/21 21-00452 583 MENS SINGLE BREASTED 4 BUTTON Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	279.99	
07/20/21 21-00452 584 MENS 65/35 DRESS SHIRT L/S Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	20.00	
07/20/21 21-00452 585 NORTH JERSEY SPECIAL Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	69.00	
07/20/21 21-00452 586 MIDWAY VINYL FUR TROOPER CAP Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	31.99	
01/29/21 21-00452 587 MENS TWILL PDU CLASS B PANT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		243.56	
01/29/21 21-00452 588 HEMMING Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 589 MENS L/S TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		219.96	
01/29/21 21-00452 590 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 591 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 592 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		20.60	
01/29/21 21-00452 593 LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 594 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
07/20/21 21-00452 595 MENS S/S TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 596 AC1002420873 ORANGE POLICE Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 597 AC1002420873 ORANGE POLICE Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 598 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 599 LOGO ONLY DESIGN Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 600 PATROLMAN ORANGE POLICE BADGE Other Open				60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 601 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 602 BATES HIGH GLOSS OXFORDS Other Open				114.04	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 603 REVERSIBLE RAINCOAT W/ HOOD Other Open				146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 604 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 605 DOUBLE MAGAZINE POUCH Other Open				31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 606 1 INCH BELT KEEPER Other Open				64.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 607 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 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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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 630 MENS TWILL PDU CLASS B PANT Other	Pd Ck:107432 11/16/21 BC1440903			243.56	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 632 MENS L/S TACLITE PDU CLASS B Other	Pd Ck:107432 11/16/21 BC1440903			219.96	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 635 1 LINE RIGHT CHEST EMBROIDERY Other	Pd Ck:107432 11/16/21 BC1440903			20.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 637 PATROLMAN ORANGE POLICE BADGE Other	Pd Ck:107432 11/16/21			60.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 638 MENS S/S TACLITE PDU CLASS B Other	Pd Ck:107432 11/16/21 BC1440903			191.96	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 640 AC1002420873 ORANGE POLICE Other	Pd Ck:107432 11/16/21			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 641 1 LINE RIGHT CHEST EMBROIDERY Other	Pd Ck:107432 11/16/21 BC1440903			20.60	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 642 LOGO ONLY DESIGN Other	Pd Ck:107432 11/16/21			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 643 PATROLMAN ORANGE POLICE BADGE Other	Pd Ck:107432 11/16/21 BC1440903			60.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 644 ATAC 2.0 8 BOOT Other	Pd Ck:107432 11/16/21 BC1440903			99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 645 BATES HIGH GLOSS OXFORDS Other	Pd Ck:107432 11/16/21 BC1440903			114.04	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 646 REVERSIBLE RAINCOAT W/ HOOD Other	Pd Ck:107432 11/16/21 BC1440903			146.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 647 2 1/4 SAM BROWNE BELT FULLY Other	Pd Ck:107432 11/16/21 BC1440903			75.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 648 DOUBLE MAGAZINE POUCH Other	Pd Ck:107432 11/16/21 BC1440903			31.57	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 649 1 INCH BELT KEEPER Other	Pd Ck:107432 11/16/21 BC1440903			64.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/20/21 21-00452 650 BELT GARRISON 1-3/4 Other	Pd Ck:107432 11/16/21 BC1440903			32.03	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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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
GALLS015 GALLS PARENT HOLDINGS, LLC Continued			
07/20/21 21-00452 651 FLAP STYLE DOUBLE CUFF CASE	Other Pd Ck:107432 11/16/21	BC1440903	26.88
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 652 RADIO HOLDER	Other Pd Ck:107432 11/16/21	BC1440903	21.15
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 653 MK3 MACE HOLDER	Other Pd Ck:107432 11/16/21	BC1440903	26.71
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 654 VIZGUARD AIRFLOW PUBLIC SAFETY	Other Pd Ck:107432 11/16/21	BC1440903	50.09
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 655 PEERLESS MODEL 700 CHAIN	Other Pd Ck:107432 11/16/21	BC1440903	29.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 656 6360 ALS DUTY HOLSTER LEVELIII	Other Pd Ck:107432 11/16/21	BC1440903	189.61
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 657 3 IN POLYESTER CLIP ON TIE W/	Other Pd Ck:107432 11/16/21	BC1440903	5.78
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 658 CARARET STRETCH NYLON DRESS	Other Pd Ck:107432 11/16/21	BC1440903	5.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 659 8 PT POLICE HAT- SERG	Other Pd Ck:107432 11/16/21	BC1440903	66.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 660 REVERSIBLE RAIN COAT COVER	Other Pd Ck:107432 11/16/21	BC1440903	10.91
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 661 BLAUER FLEECE LINED V NECK	Other Pd Ck:107432 11/16/21	BC1440903	89.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 662 WHISTLE METAL NTC PLATE	Other Pd Ck:107432 11/16/21	BC1440903	3.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 663 CRUISER JACKET DNV W/CROSSTECH	Other Pd Ck:107432 11/16/21	BC1440903	369.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 666 MIDWAY VINYL FUR TROOPER CAP	Other Pd Ck:107432 11/16/21	BC1440903	31.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 667 NP100 1/2X2 3/8 NAME PLATE	Other Pd Ck:107432 11/16/21	BC1440903	13.50
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 668 DROPSHIP NAME PLATE	Other Pd Ck:107432 11/16/21		0.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 669 MENS SINGLE BREASTED 4 BUTTON	Other Pd Ck:107432 11/16/21	BC1440903	279.99
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 670 MENS 65/35 DRESS SHIRT L/S	Other Pd Ck:107432 11/16/21	BC1440903	20.00
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 671 NORTH JERSEY SPECIAL POLYESTER	Other Pd Ck:107432 11/16/21	BC1440903	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.		
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.		

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 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.		
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.		

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 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 716 MENS TWILL PDU CLASS B PANT	Other	Pd Ck:107432 11/16/21	BC1440890	243.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 718 MENS L/S TACLITE PDU CLASS B	Other	Pd Ck:107432 11/16/21		219.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 719 AC1002420873 ORANGE POLICE	Other	Pd Ck:107432 11/16/21		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 721 1 LINE RIGHT CHEST EMBROIDERY	Other	Pd Ck:107432 11/16/21	BC1440890	20.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 722 LOGO ONLY DESIGN	Other	Pd Ck:107432 11/16/21		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 723 PATROLMAN ORANGE POLICE BADGE	Other	Pd Ck:107432 11/16/21	BC1440890	60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 724 MENS S/S TACLITE PDU CLASS B	Other	Pd Ck:107432 11/16/21	BC1440890	191.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 726 AC1002420873 ORANGE POLICE	Other	Pd Ck:107432 11/16/21		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 727 1 LINE RIGHT CHEST EMBROIDERY	Other	Pd Ck:107432 11/16/21	BC1440890	20.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 729 PATROLMAN ORANGE POLICE BADGE	Other	Pd Ck:107432 11/16/21	BC1440890	60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 730 ATAC 2.0 8 BOOT	Other	Pd Ck:107432 11/16/21	BC1440890	99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 731 BATES HIGH GLOSS OXFORDS	Other	Pd Ck:107432 11/16/21	BC1440890	114.04	
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 732 REVERSIBLE RAINCOAT W/ HOOD	Other	Pd Ck:107432 11/16/21	BC1440890	146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 733 2 1/4 SAM BROWNE BELT FULLY	Other	Pd Ck:107432 11/16/21	BC1440890	75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 734 DOUBLE MAGAZINE POUCH	Other	Pd Ck:107432 11/16/21	BC1440890	31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 735 1 INCH BELT KEEPER	Other	Pd Ck:107432 11/16/21	BC1440890	64.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 736 BELT GARRISON 1-3/4	Other	Pd Ck:107432 11/16/21	BC1440890	32.03	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 737 FLAP STYLE DOUBLE CUFF CUFF	Other	Pd Ck:107432 11/16/21	BC1440890	26.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 738 RADIO HOLDER	Other	Pd Ck:107432 11/16/21	BC1440890	21.15	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 739 MK3 MACE HOLDER	Other	Pd Ck:107432 11/16/21	BC1440890	26.71	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 740 VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Pd Ck:107432 11/16/21	BC1440890	50.09	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 741 PEERLESS MODEL 700 CHAIN	Other	Pd Ck:107432 11/16/21	BC1440890	29.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 742 6360 ALS DUTY HOLSTER LEVELIII	Other	Pd Ck:107432 11/16/21	BC1440890	189.61	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 743 3 IN POLYESTER CLIP ON TIE	Other	Pd Ck:107432 11/16/21	BC1440890	5.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 744 CARARET STRETCH NYLON DRESS	Other	Pd Ck:107432 11/16/21	BC1440890	5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 745 8 PT POLICE HAT- SERG	Other	Pd Ck:107432 11/16/21	BC1440890	66.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 746 REVERSIBLE RAIN COAT COVER CAP	Other	Pd Ck:107432 11/16/21	BC1440890	10.91	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 747 BLAUER FLEECE LINED V NECK	Other	Pd Ck:107432 11/16/21	BC1440890	89.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 749 AC1002420873 ORANGE POLICE	Other	Pd Ck:107432 11/16/21		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 750 WHISTLE METAL NTC PLATE	Other	Pd Ck:107432 11/16/21	BC1440890	3.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 751 CRUISER JACKET DNV W/CROSSTECH	Other	Pd Ck:107432 11/16/21	BC1440890	369.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 753 AC1002420873 ORANGE POLICE	Other	Pd Ck:107432 11/16/21		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 754 MIDWAY VINYL FUR TROOPER CAP	Other	Pd Ck:107432 11/16/21	BC1440890	31.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 755 NP100 1/2X2 3/8 NAME PLATE	Other	Pd Ck:107432 11/16/21	BC1440890	13.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 757 MENS SINGLE BREASTED 4 BUTTON	Other	Pd Ck:107432 11/16/21	BC1440890	279.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 758 MENS 65/35 DRESS SHIRT L/S	Other	Pd Ck:107432 11/16/21	BC1440890	20.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 759 NORTH JERSEY SPECIAL POLYESTER	Other	Pd Ck:107432 11/16/21	BC1440890	69.00	
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			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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.			

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 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.				
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.				

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 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.		
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.		

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 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.			
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.			

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 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.			
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.			

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 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.			
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.			

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 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.			
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.			

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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 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.			
07/20/21 21-00452 949 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 950 AC1002420873 ORANGE POLICE Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 951 AC1002420873 ORANGE POLICE Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 952 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 953 LOGO ONLY DESIGN Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 954 PATROLMAN ORANGE POLICE BADGE Other Open				30.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 955 MENS TWILL PDU CARGO PANT Other Open				60.89	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 956 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 957 MENS S/S TACLITE PDU CLASS Other Open				143.97	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 958 AC1002420873 ORANGE POLICE Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 959 AC1002420873 ORANGE POLICE Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 960 1 LINE RIGHT CHEST EMBROIDERY Other Open				15.45	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 961 LOGO ONLY DESIGN Other Open				0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 962 PATROLMAN ORANGE POLICE BADGE Other Open				132.84	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 963 MENS TWILL PDU CARGO PANTS Other Open				182.67	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 964 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					
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	
01/29/21 21-00452 974 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 975 PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		88.56	
08/09/21 21-00452 976 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 977 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 978 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 979 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 980 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 981 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 982 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
08/09/21 21-00452 983 ORANGE POLICE DETECTIVE BADGE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		52.54	
08/09/21 21-00452 984 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 985 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 986 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 987 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 988 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 989 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	

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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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:	223,682.54
Total Paid P.O.:	0.00		0.00	Exempt:	5,379.34
Vendor P.O. Total:	0.00		0.00	All:	229,061.88
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			
08/24/21 21-01436 1 NJ Rules of Evidence	Other	Pd Ck:107506 11/16/21 21-01436		172.00	
Budget 1-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
08/24/21 21-01436 2 NJ Police Manual	Other	Pd Ck:107506 11/16/21 21-01436		90.00	
Budget 1-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
08/24/21 21-01436 3 Shipping	Other	Pd Ck:107506 11/16/21 21-01436		9.50	
Budget 1-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	701.50
Total Paid P.O.:	0.00		0.00	Exempt:	271.50
Vendor P.O. Total:	0.00		0.00	All:	973.00
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			

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
GARCIO10 GARCIA, EDUARDO F. Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 19,243.75 Exempt:	0.00 All: 19,243.75
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 19,243.75	0.00 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		
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		

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 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		
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
Total Paid P.O.:	0.00	Exempt: 0.00	All: 26,164.89
Vendor P.O. Total:	0.00	0.00	26,164.89

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					
GARDE030 GARDEN STATE FASTENER	Active	Non Employee			
01/25/21 21-00381 1 BC'21 Various Fasteners	1-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	0.00	
Budget					
01/25/21 21-00381 6 SS H Clamps	1-01-26-315-000-306	Other Open	5931	5.47	
Budget					
11/23/21 21-00381 7 H.Clamps-ss	1-01-26-315-000-306	Other Open	5931	6.84	
Budget					
11/23/21 21-00381 8 Fuses/pk	1-01-26-315-000-306	Other Open	5931	11.12	
Budget					
11/23/21 21-00381 9 M Fuses 30A/pk	1-01-26-315-000-306	Other Open	5931	19.30	
Budget					
11/23/21 21-00381 10 Mini 7.5 Fuses/bx	1-01-26-315-000-306	Other Open	5931	19.35	
Budget					
11/23/21 21-00381 11 M 10A Fuses/pk	1-01-26-315-000-306	Other Open	5931	22.92	
Budget					
11/23/21 21-00381 12 M Fuses 20A/pk	1-01-26-315-000-306	Other Open	5931	19.30	
Budget					
11/23/21 21-00381 13 M Fuses/pk	1-01-26-315-000-306	Other Open	5931	19.15	
Budget					
11/23/21 21-00381 14 Hydr 43s Hp Ftgs	1-01-26-315-000-306	Other Open	5931	56.76	
Budget					
11/23/21 21-00381 15 HP Hydr Ftgs-fs	1-01-26-315-000-306	Other Open	5931	34.32	
Budget					
11/23/21 21-00381 16 Hydr Ftgs #12 HP	1-01-26-315-000-306	Other Open	5931	72.56	
Budget					
11/23/21 21-00381 17 HP Huds 16Ftgs/box	1-01-26-315-000-306	Other Open	5931	63.46	
Budget					
11/23/21 21-00381 18 SS H.Clamps	1-01-26-315-000-306	Other Open	5931	9.32	
Budget					
11/23/21 21-00381 19 Hyd Fs Ftgs 3458 HP/box	1-01-26-315-000-306	Other Open	5931	54.17	
Budget					
11/23/21 21-00381 20 H Clamps s/s	1-01-26-315-000-306	Other Open	5931	9.76	
Budget					
11/23/21 21-00381 21 Hose Clamp	1-01-26-315-000-306	Other Open	5931	9.93	
Budget					
11/23/21 21-00381 22 H Clamps ss	1-01-26-315-000-306	Other Open	5931	10.80	
Budget					
11/23/21 21-00381 23 Hydr Hp#6 Ftgs box	1-01-26-315-000-306	Other Open	5931	49.53	
Budget					
11/23/21 21-00381 24 H Clmps	1-01-26-315-000-306	Other Open	5931	11.20	
Budget					
11/23/21 21-00381 25 Hydr FF Ftgs HP/box	1-01-26-315-000-306	Other Open	5931	54.97	
Budget					
11/23/21 21-00381 26 H Clamps	1-01-26-315-000-306	Other Open	5931	11.60	
Budget					
11/23/21 21-00381 27 Hydr Hp90 Ftgs 43s ff/bx	1-01-26-315-000-306	Other Open	5931	62.84	
Budget					
11/23/21 21-00381 28 Self Dr Tek Screws HH	1-01-26-315-000-306	Other Open	5931	16.72	
Budget					
11/23/21 21-00381 29 HH Tek Scr z	1-01-26-315-000-306	Other Open	5931	17.04	
Budget					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
GARDE030 GARDEN STATE FASTENER Continued				
11/23/21 21-00381 30 Tek Screws HH/box	Other	Open	5931	15.74
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 31 Self drill screws 4x3.4 ZP/box	Other	Open	5931	16.98
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 32 Z Cott Pins 116/box	Other	Open	5931	5.74
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 33 Cotter Pins/box	Other	Open	5931	7.84
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 34 Cotter Pins/box	Other	Open	5931	16.92
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 35 Ph S/M/S z	Other	Open	5931	4.92
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 36 Ny1 Term 10 r/box	Other	Open	5931	26.97
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 37 Ph 8X12 s/m/s	Other	Open	5931	7.56
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 38 H/S Term 18-B	Other	Open	5931	57.20
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 39 Mach Screw 1024 Nuts/Box	Other	Open	5931	7.83
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 40 M Screws-Ph	Other	Open	5931	7.91
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 41 M Screws 1032-12 z/box	Other	Open	5931	7.94
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 42 Ph Mach Screws zbox	Other	Open	5931	9.64
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 43 Alloy 71614X2.5 C/S-8	Other	Open	5931	24.55
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 44 Hcs8-38X2 Alloy-8	Other	Open	5931	17.36
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 45 HCS8 38X2.5 Alloy 8	Other	Open	5931	19.80
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 46 H/C/S-8 12X4 Alloy-8	Other	Open	5931	22.80
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 47 Metric 10.9c/s box	Other	Open	5931	28.89
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 48 Ty Raps-blk	Other	Open	5931	4.97
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 49 Metric C/S 10.9 box	Other	Open	5931	35.73
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 50 Blk 8 Ty Raps WR	Other	Open	5931	12.54
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 51 10.9 Metric hcs/box	Other	Open	5931	39.78
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 52 Blk Ty 11.5 Raps WR	Other	Open	5931	33.40
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 53 Metric 10.9 c/s box	Other	Open	5931	42.90
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
11/23/21 21-00381 54 Metric Alloy 10.9 C/S box	Other	Open	5931	43.46
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		

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					
GARDE030 GARDEN STATE FASTENER Continued					
11/23/21 21-00381 55 Hvy Duty Blk 15 Ty Raps WR	Other	Open	5931	23.10	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 56 Metric 6mm H/N 10.9 Alloy/box	Other	Open	5931	9.82	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 57 Metric Flats/box	Other	Open	5931	9.54	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 58 Alloy Metric 14 L Washers-8/bx	Other	Open	5931	29.84	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 59 Alloy 14 Hx Nuts-8	Other	Open	5931	11.94	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 60 Alloy 516 gr8 Hex Nuts-8	Other	Open	5931	14.82	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 61 Alloy 716 Hx Nuts-gr.8 Zinc	Other	Open	5931	18.10	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 62 Alloy 34 Hx Nuts-8	Other	Open	5931	24.15	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 63 L-wshr 8 1/4	Other	Open	5931	14.80	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 64 Alloy g8 Locks-38	Other	Open	5931	17.84	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 65 Alloy 34 Locks-8 (AV11932)	Other	Open	5931	24.45	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 66 Alloy sae 58 Flats J436	Other	Open	5931	39.40	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 67 F washers 3/4 Alloy	Other	Open	5931	24.60	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 68 Hydr Hose HP .5CR1	Other	Open	5931	167.64	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 69 St Lck 8mm Nts-10.9/box	Other	Open	5931	18.92	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 70 HP Hydr Hose-R1	Other	Open	5931	191.16	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 71 Alloy 1/2X2 Carriage Blts-8	Other	Open	5931	242.75	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 72 Metric Stvr 10mm Nuts 8/box	Other	Open	5931	29.94	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 73 Hydr Hose-R1-HP	Other	Open	5931	264.26	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 74 DOT Air Br Ftgs 90/box	Other	Open	5931	26.91	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 75 Air Brk 90 Ftgs 12-14 dot/box	Other	Open	5931	38.75	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 76 Air Brk 2u Ftgs D.O.T.	Other	Open	5931	15.88	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
11/23/21 21-00381 77 Shipping	Other	Open	5931	48.92	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,495.33 Exempt: 0.00 All: 2,495.33					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,495.33 0.00 2,495.33					

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					
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			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,555.00
			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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,000.00
			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	S009852677.001	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,900.00
			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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	18,121.17
			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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GEOTA005 GEOTAB USA, INC. Continued					
02/19/21 21-00529 1 BLANKET	Other	Open		0.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
11/21/21 21-00529 23 SEPTEMBER RGN 1	Other	Open	IN285332	96.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
11/21/21 21-00529 24 SEPT.RGN1 PRO	Other	Open	IN285332	1,152.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
11/21/21 21-00529 25 SEPT.RGN1 PRO	Other	Open	IN285332	58.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
11/21/21 21-00529 26 OCTOBER RGN 1	Other	Open	IN288075	96.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
11/21/21 21-00529 27 OCT.RGN1 PRO	Other	Open	IN288075	1,152.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
11/21/21 21-00529 28 OCT.RGN1 PRO	Other	Open	IN288075	58.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,612.00	Exempt: 0.00	All: 2,612.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,612.00	0.00	2,612.00
GIBBO020 GIBBONS, ASHLIE C. Active Non Employee					
09/18/20 20-01551 1 VISITING JUDGE	Other	Open		350.00	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
01/11/21 21-00098 1 Visiting Judge 2021	Other	Open		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
GLUCK005 GLUCK-WALRATH LLP Active					
03/11/20 20-00651 9 BLANKET CONTROL	Other	Open		33.57	
Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
03/19/20 20-00720 1 BLANKET CONTROL	Other	Open		22,128.37	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
03/19/20 20-00726 1 BLANKET CONTROL	Other	Open		16,004.40	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
03/19/20 20-00726 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.			
11/15/21 21-01839 1 B & O Urban Escrow Inv#61893	Other	Open	61893	1,732.50	
Budget	T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			
11/15/21 21-01839 2 B & O Urban Escrow Inv#61887	Other	Open	61887	55.00	
Budget	T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			
11/15/21 21-01840 1 57-69 N. Day Escrow Inv#61894	Other	Open	61894	2,585.00	
Budget	T-03-00-170-100-029	REDEVELOPMENT ESCROW-57-69 N. DAY ST.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GLUCK005 GLUCK-WALRATH LLP Continued					
11/15/21 21-01841 1 448 Scotland Escrow Inv#61897 Other	Open	61897	2,585.00		
Budget T-03-00-170-100-448	REDEVELOPMENT PLAN ESCROW - 448 SCOTLAND				
11/15/21 21-01842 1 McGee Ryan Escrow Inv#61890 Other	Open	61890	1,072.50		
Budget T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2				
11/15/21 21-01843 1 General SVC Inv# 61888 Other	Open	61888	345.00		
Budget 1-01-21-180-000-528	PB - CONTRACTUAL SERVICES				
11/15/21 21-01843 2 General SVC Inv# 61892 Other	Open	61892	55.00		
Budget 1-01-21-180-000-528	PB - CONTRACTUAL SERVICES				
11/15/21 21-01843 3 General SVC Inv# 61889 Other	Open	61889	30.00		
Budget 1-01-21-180-000-528	PB - CONTRACTUAL SERVICES				
11/15/21 21-01843 4 General SVC Inv# 61896 Other	Open	61896	27.50		
Budget 1-01-21-180-000-528	PB - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	54,861.34 Exempt:	0.00 All:	54,861.34
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	54,861.34	0.00	54,861.34
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				
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:	9,561.41 Exempt:	0.00 All:	9,561.41
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				
GRAIN010 GRAINGER, INC.	Continued			
Vendor P.O. Total:	0.00	0.00	9,561.41	0.00 9,561.41
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Active	Non Employee		
06/29/20 20-01089 1 Maintenance Cont Listening Sys Other	Open	CRT - EQUIPMENT REPAIR & MAINTENANCE		470.00
Budget 0-01-43-490-000-510				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 470.00	Exempt: 0.00 All: 470.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	470.00	0.00 470.00
GRAND040 GRAND FALLOONS	Active			
10/08/20 20-01655 1 Education Program-Clean Comm Other	Open	CLEAN COMMUNITIES GRANT - 2020		0.00
Budget G-02-00-704-202-000				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Active			
08/24/21 21-01429 1 BLANKET Other	Open	EVM - MOTOR FUEL		94,460.27
Budget 1-01-26-315-000-303				
08/24/21 21-01429 2 Aug'21 Diesel Fuel Other	Pd Ck:107507 11/16/21	16146129		5,539.73
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	5,539.73	0.00 5,539.73
Vendor P.O. Total:	0.00	0.00	100,000.00	0.00 100,000.00
GTBMI005 GOLD TYPE BUSINESS MACHINE	Active			
08/06/21 21-01371 1 BLANKET - BODY CAMERAS Other	Open	2019-052G CITY CAMERA SYS - FUNDED		113,167.00
Budget C-04-19-052-G00-001				
08/06/21 21-01371 2 BLANKET - BODY CAMERAS Other	Open	2019-052G CITY CAMERA SYST - UNFUNDED		380,872.00
Budget C-04-19-052-G00-002				
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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	494,039.00	0.00 494,039.00
GYETV010 GYETVAY, SARAH	Active			
08/31/21 21-01498 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107433 11/16/21			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
GYVET020 GYVETVAY-LANG, KAREN	Active			
08/31/21 21-01499 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107434 11/16/21			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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GYVET020 GYETVAY-LANG, KAREN	Continued				
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
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
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	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
HANNO005 HANNON FLOOR COVERING CORP	Active				
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	Exempt: 0.00	All: 15,557.92
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,557.92	0.00	15,557.92
HARDR005 HARD ROCK HOTEL & CASINO	Active				
10/26/21 Expenditure Refund: Ck: 34372	HARD ROCK HOTEL REFUND 21-01381	R	6951 115	316.00-	
Budget	1-01-20-110-000-335	MYR - 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
Journal Entries:					316.00-

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description	Amount	Exc1
Enc Date Contract Id	Charge Account				
HARDR005 HARD ROCK HOTEL & CASINO	Continued				
Vendor Grand Total:					316.00-
HARPE020 HARPER, PAULINE	Active				
08/31/21 21-01500 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107435 11/16/21		884.40	
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
			884.40		884.40
			884.40		884.40
			0.00		0.00
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
			307.90		307.90
			0.00		0.00
			0.00		0.00
			307.90		307.90
			0.00		0.00
HARRI115 HARRIS, TAAL	Active				
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
			93.20		93.20
			0.00		0.00
			0.00		0.00
			93.20		93.20
			0.00		0.00
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	25,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	25,000.00
			25,000.00		25,000.00
			0.00		0.00
			0.00		0.00
			25,000.00		25,000.00
			0.00		0.00
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	27,673.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	27,673.00
			27,673.00		27,673.00
			0.00		0.00
			0.00		0.00
			27,673.00		27,673.00
			0.00		0.00
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			

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					
HAWKI010 HAWKINS-TAYLOR, MELINDA Continued					
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
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	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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 45,000.00	Exempt: 0.00	All: 45,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	45,000.00	0.00	45,000.00
HICKE005 Hickerson-Breedon, Dennis Active					
02/06/20 20-00423 1 Other Open 0.00		Budget 0-01-20-102-000-519 ADM - PROFESSIONAL SERVICES			
Total Open P.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
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			
10/07/21 21-00743 4 SWR 158 HIGH ST 7-1-9/30/21 Other Pd Ck:107508 11/16/21 2,241.75		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			
10/07/21 21-00744 4 SWR 144-150 HIGH ST 7-9/30/21 Other Pd Ck:107508 11/16/21 2,152.50		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	4,394.25	0.00	4,394.25

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type		Account Description		
HIGHP010 HIGH PROPERTIES, LLC	Continued			
Vendor P.O. Total:	0.00	0.00	4,395.25	0.00 4,395.25
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		
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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,295.00	0.00 1,295.00
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		
07/14/21 21-00739 8 Locksmith Svs-Finance Dept	Other	Pd Ck:107436 11/16/21	3990	150.00
Budget	1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/14/21 21-00739 9 Locksmith Svs-OPD Cell Blk#3	Other	Pd Ck:107436 11/16/21	3991	150.00
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	300.00	0.00 300.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00 2,000.00
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		
01/11/21 21-00100 1 Visiting Judge 2021	Other	Open		350.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
07/14/21 21-00100 6 Visiting Judge 10-4-21	Other	Pd Ck:107437 11/16/21	10-4-21	350.00
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
10/14/21 21-00100 7 Visiting Judge 10-15-21	Other	Rcvd	10-15-21	350.00
Budget	1-01-43-490-000-519	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	350.00	0.00 350.00
Vendor P.O. Total:	0.00	0.00	1,051.00	0.00 1,051.00
HOMET005 HOMETOWN TITLE INSURANCE AGNCY	Active			
10/15/21 21-01739 1 REFUND 188 TAYLOR TAX	Other	Pd Ck:107438 11/16/21		415.25
Budget	1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00

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					
HOMET005 HOMETOWN TITLE INSURANCE AGENCY Continued					
Total Paid P.O.:	0.00	0.00	415.25	0.00	415.25
Vendor P.O. Total:	0.00	0.00	415.25	0.00	415.25
HORIZ010 HORIZON BCBS OF NJ - Dental Active					
01/09/20 20-00018 1	Other	Open		0.00	
	Budget	0-01-23-220-000-536	EEB - DENTAL		
01/07/21 21-00011 1	Other	Open		82,000.46	
	Budget	1-01-23-220-000-536	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	Other	Open	0.00	
	Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
01/09/20 20-00017 2	RETIREE	Other	Open	0.00	
	Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
01/07/21 21-00008 1	2021 HEALTH INS ACTIVE	Other	Open	0.00	
	Budget	1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
01/07/21 21-00008 2	2021 HEALTH INS RETIREE	Other	Open	1,006.37	
	Budget	1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
01/07/21 21-00010 1	blanket - ADMIN CHARGES	Other	Open	2,485.61	
	Budget	1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
01/07/21 21-00010 2	blanket - medical retiree	Other	Open	2.00	
	Budget	1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
01/07/21 21-00013 1	ADMIN CHARGES-BLANKET	Other	Open	0.00	
	Budget	1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE		
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,493.98	0.00	3,493.98
HUBRO005 HUBROMAN LAW FIRM LLC Active					
07/29/20 20-01348 1	BLANKET- ACTING PUBL DEFENDER	Other	Open	0.00	
	Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
01/08/21 21-00040 1	BLANKET	Other	Open	250.00	
	Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 250.00	Exempt: 0.00	All: 250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
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	0.00
Vendor P.O. Total:	0.00	0.00	1,575.00	0.00	1,575.00

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					
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		
10/27/21 21-00444 28 SEPT'21GAS/ELEC UTILITY BILLS	Other	Pd Ck:107553 11/29/21		9,131.00	
Budget	1-01-31-430-000-502		GAS AND ELECTRIC		
01/29/21 21-00444 29 SEPT'21ST LGHT UTILITY BILLS	Other	Pd Ck:107553 11/29/21		0.00	
Budget	1-01-31-435-000-528		STREET LIGHTING		
10/27/21 21-00444 30 SEPT'21WATER UTILITY BILLS	Other	Pd Ck:500347 11/29/21		13,836.54	
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	22,967.54	0.00	22,967.54
Vendor P.O. Total:	0.00	0.00	61,720.95	0.00	61,720.95
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	Exempt: 0.00	All: 2,412.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,412.00	0.00	2,412.00
HUNTE020 HUNTER TECHNOLOGIES Active Non Employee					
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	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
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		

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					
IBNC0010 IBN CONSTRUCTION CORP. 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
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 Exempt:	0.00 All:	81.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	81.99	0.00	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 Exempt:	0.00 All:	37,330.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37,330.40	0.00	37,330.40
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			
10/21/21 21-00012 97 OCT LIAB DRAFT REIM 0315 Other Pd Ck:107379 11/03/21 DR101521102821				6,349.73	
Budget	1-01-23-215-000-532	WC - INSURANCE			
11/03/21 21-00012 98 OCT LIAB DRAFT REIM 0331 Other Pd Ck:107379 11/03/21 DR101521102821				35,416.30	
Budget	1-01-23-210-000-532	OLI - LIABILITY INSURANCE			
11/03/21 21-00012 99 OCT LIAB DRAFT REIM 0414 Other Pd Ck:107379 11/03/21 DR101521102821				15,924.78	
Budget	1-01-23-215-000-532	WC - INSURANCE			
11/03/21 21-00012 100 OCT LIAB DRAFT REIM 0415 Other Pd Ck:107379 11/03/21 DR101521102821				63,498.58	
Budget	1-01-23-210-000-532	OLI - LIABILITY INSURANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INSER010 INSERVCO INSURANCE SERVICES Continued					
01/07/21 21-00012 101 OCTOBER LIAB 0415	Other Pd Ck:107408 11/15/21	0415-1021	2,170.00		
Budget 1-01-23-210-000-532	OLI - LIABILITY INSURANCE				
11/03/21 21-00012 102 OCTOBER LIAB 0414	Other Pd Ck:107408 11/15/21	0414-1021	650.00		
Budget 1-01-23-215-000-532	WC - INSURANCE				
11/03/21 21-00012 103 OCT LIAB DRAFT REIM 0315	Other Pd Ck:107409 11/15/21	DR102921111421	3,456.00		
Budget 1-01-23-215-000-532	WC - INSURANCE				
11/15/21 21-00012 104 OCT LIAB DRAFT REIM 0415	Other Pd Ck:107409 11/15/21	DR102921111421	26,561.99		
Budget 1-01-23-210-000-532	OLI - LIABILITY INSURANCE				
11/15/21 21-00012 105 OCT LIAB DRAFT REIM 0315	Other Pd Ck:107409 11/15/21	DR102921111421	3,630.00		
Budget 1-01-23-215-000-532	WC - INSURANCE				
01/07/21 21-00012 106 OCT LIAB DRAFT REIM 0414	Other Pd Ck:107409 11/15/21	DR102921111421	17,645.91		
Budget 1-01-23-215-000-532	WC - INSURANCE				
01/29/20 Expenditure Refund: Ck: 29084	REFUND FROM INSERVCO 3150000074/KAW	R 5378 166	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
01/29/20 Expenditure Refund: Ck: 59110	REFUND FROM INSERVCO 3150000592/SNB	R 5378 167	602.35-		
0-01-23-215-000-532	WC - INSURANCE				
02/28/20 Expenditure Refund: Ck: 3190	REFUND INSERVCO CLAIM:4140000235 020420	R 5428 167	752.00-		
0-01-23-215-000-532	WC - INSURANCE				
04/17/20 Expenditure Refund: Ck: 29144	INSERVCO REFUND CLAIM #3150000074/KAW	R 5570 28	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
05/29/20 Expenditure Refund: Ck: 3907098	REFUND FROM INSERVCO0415 C#4150000214	R 5650 25	1,000.00-		
0-01-23-215-000-532	WC - INSURANCE				
07/21/20 Expenditure Refund: Ck: 3034	INSERVCO REFUND 0414 LIEN RECOVER 110816	R 5770 19	4,485.51-		
0-01-23-215-000-532	WC - INSURANCE				
07/31/20 Expenditure Refund: Ck: 59896	INSERVCO WC REFUND A HOLMES 0414 091518	R 5831 34	1,345.05-		
0-01-23-215-000-532	WC - INSURANCE				
08/28/20 Expenditure Refund: Ck: 29195	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5864 49	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
08/28/20 Expenditure Refund: Ck: 59961	INSERVCO WC REFUND J GONZALEZ 0315 120715	R 5864 50	718.78-		
0-01-23-215-000-532	WC - INSURANCE				
10/07/20 Expenditure Refund: Ck: 29254	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5974 27	8,983.00-		
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 5004137393	INSERVCO REFUND 0414 A.THOMPSON 013120	R 6002 33	228.93-		
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 60157	INSERVCO REFUND 0414 A.COWART 050118	R 6002 34	239.24-		
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 60099	INSERVCO REFUND 0414 R.BROWN-SMITH 021017	R 6002 35	790.29-		
0-01-23-215-000-532	WC - INSURANCE				
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	0.00	175,303.29	0.00	175,303.29

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					
Vendor P.O. Total:	0.00	0.00	175,303.29	0.00	175,303.29
Journal Entries:					69,627.99-
Vendor Grand Total:					105,675.30
INSTI020 INSTITUTE FOR FORENSIC PYSCH. Active Non Employee					
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	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,500.00	0.00	12,500.00
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	0.00
Vendor P.O. Total:	0.00	0.00	94.50	0.00	94.50
INTER135 INTERACTION INSIGHT CORP. Active Non Employee					
11/03/21 21-01817 1 NEXLOG 740 DX-SERIES BASE SYST	Other	Open	ST CONTRT 83891	7,995.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 2 TB HOTSWAP RAID1	Other	Open	ST CONTRT 83891	1,850.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 3 STANDARD NEXLOG	Other	Open	ST CONTRT 83891	0.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 4 DUAL HOT-SWAP POWER SUPPLIES	Other	Open	ST CONTRT 83891	0.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 5 RACK MOUNT SLIDES	Other	Open	ST CONTRT 83891	360.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 6 SINGLE -PORT PCLE	Other	Open	ST CONTRT 83891	340.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 7 QTY OF 8 PACKS MEDIWORKS PLUS	Other	Open	ST CONTRT 83891	995.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 8 911 NENA ANI/ALI CAD	Other	Open	ST CONTRT 83891	3,495.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 9 16 PORT ANALOG BOARD	Other	Open	ST CONTRT 83891	4,000.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 10 8 IP CHANNEL LICENSES-AVAYA	Other	Open	ST CONTRT 83891	3,850.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 11 8 IP CHANNEL LICENSES-AVAYA	Other	Open	ST CONTRT 83891	2,300.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 12 CERTIFIED EVENTIDE IMPLEMENT	Other	Open	ST CONTRT 83891	1,200.00	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 13 MAINTENANCE & SUPPORT COVERAGE	Other	Open	ST CONTRT 83891	4,535.56	
Budget	1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES			
11/03/21 21-01817 14 TOTAL PROPOSAL	Other	Open	ST CONTRT 83891	6,460.00-	
Budget	1-01-25-240-000-528	OPD - 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					
INTER135 INTERACTION INSIGHT CORP. Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,460.56 Exempt: 0.00 All: 24,460.56
Total Paid P.O.:	0.00		0.00		0.00 0.00
Vendor P.O. Total:	0.00		0.00		24,460.56 24,460.56
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
Vendor P.O. Total:	0.00		0.00		190.00 190.00
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		
10/01/21 21-00340 17 Sept'21 CC Transaction Fee	Other	Pd Ck:107439 11/16/21 64355			80.21
Budget	1-01-26-290-000-410		STR - PARKING METER EXPENSES		
10/01/21 21-00340 18 Sept'21 Mnthly Mngmt Svs	Other	Pd Ck:107439 11/16/21 64355			1,949.25
Budget	1-01-26-290-000-410		STR - PARKING METER EXPENSES		
11/09/21 21-00340 19 Oct'21 CC Transaction	Other	Open	65290		68.77
Budget	1-01-26-290-000-410		STR - PARKING METER EXPENSES		
11/09/21 21-00340 20 Oct'21 Mnthly Mngmt Svs	Other	Open	65290		1,949.25
Budget	1-01-26-290-000-410		STR - PARKING METER EXPENSES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,206.97 Exempt: 0.00 All: 4,206.97
Total Paid P.O.:	0.00		0.00		2,029.46 2,029.46
Vendor P.O. Total:	0.00		0.00		6,236.43 6,236.43
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
Vendor P.O. Total:	0.00		0.00		612.27 612.27
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
Vendor P.O. Total:	0.00		0.00		2,000.00 2,000.00

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					
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	5	CLEVELAND & WHITE ST 10/14/21	Other	Rcvd	14513
		Budget	1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	1,510.00
06/09/21 21-01054	6	TREMONT/VALLEY S.DAY/MAIN10/21	Other	Rcvd	14563
		Budget	1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	989.20
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 30,507.20 Exempt: 0.00 All: 30,507.20					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 30,507.20 0.00 30,507.20					
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	
01/29/21 21-00441	28	BROOKSIDE DR WELL#1	Other	Pd Ck:500344 11/16/21	0.00
		Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC	
01/29/21 21-00441	29	BROOKSIDE DR WELL#3	Other	Pd Ck:500344 11/16/21	1,165.18
		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 Exempt: 0.00 All: 6,563.76					
Total Paid P.O.: 0.00 0.00 1,165.18 0.00 1,165.18					
Vendor P.O. Total: 0.00 0.00 7,728.94 0.00 7,728.94					
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 Exempt: 0.00 All: 244.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 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 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					
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Active					
05/21/20 20-00922	1	BC'2020 Gas System Test/Insp.	Other	Open	PROPOSAL
		Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	41.58
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	

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					
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Continued					
01/29/21 21-00435	4	GAS SPRINK. MAINT. 10/4/21 Budget	Other 1-01-26-310-000-510 Rcvd BDG - EQUIPMENT REPAIR & MAINTENANCE	22556351	683.20
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,466.55 Exempt: 0.00 All: 1,466.55					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,466.55 0.00 1,466.55					
JOSEP010 JOSEPH SMENTKOWSKI, INC. Active					
01/17/20 20-00177	1	BLANKET CONTROL Budget	Other 0-01-26-305-000-528 Open RR - CONTRACUAL SERVICES		0.04
01/13/21 21-00138	1	BC'21 Refuse/Recycling Svs Budget	Other 1-01-26-305-000-528 Open RR - CONTRACUAL SERVICES		81,783.33
09/08/21 21-00138	11	Oct'21 Refuse/Recycling Svs Budget	Other 1-01-26-305-000-528 Pd Ck:107384 11/05/21 RR - CONTRACUAL SERVICES	108416	81,783.33
09/08/21 21-00138	12	Nov'21 Refuse/Recycling Svs Budget	Other 1-01-26-305-000-528 Open RR - CONTRACUAL SERVICES	108579	81,783.33
10/05/21 21-01710	1	BLANKET Budget	Other 1-01-26-305-000-528 Open RR - CONTRACUAL SERVICES		8,100.00
10/05/21 21-01710	2	Sept'21 Add'l Refuse-TS Ida Budget	Other 1-01-26-305-000-528 Open RR - CONTRACUAL SERVICES	108441	900.00
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 81,783.33 0.00 81,783.33					
Vendor P.O. Total: 0.00 0.00 254,350.03 0.00 254,350.03					
JURIS005 JURISTA LAW LLC Active Non Employee					
11/09/21 21-01821	1	TROVATO SETTLEMENT Budget	Other 1-01-20-155-000-366 Open LAW - SETTLEMENTS		10,500.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 10,500.00 Exempt: 0.00 All: 10,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 10,500.00 0.00 10,500.00					
JWSAL005 JW SALES ASSOCIATES LLC Active Non Employee					
06/30/21 21-01180	1	VPG0 Electronic Message Center Budget	Other G-02-00-707-000-000 Open SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		0.00
06/30/21 21-01180	3	Daktronics GT6X installation Budget	Other G-02-00-707-000-000 Pd Ck:107440 11/16/21 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	0000201	14,151.00
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 14,151.00 0.00 14,151.00					
Vendor P.O. Total: 0.00 0.00 14,151.00 0.00 14,151.00					
KAESE005 KAESER & BLAIR, INC Active					
08/24/21 21-01447	1	Grocery Bag with Polyboard Budget	Other T-03-00-265-000-101 Rcvd Fire Code Penalties	10825255	1,500.00
08/24/21 21-01447	2	SHIPPING & HANDLING Budget	Other T-03-00-265-000-101 Rcvd Fire Code Penalties	10825255	520.00
08/24/21 21-01448	1	FIREMAN DRESSUP PEEL N PLACE Budget	Other T-03-00-265-000-101 Rcvd Fire Code Penalties	10825261	700.00

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					
KAESE005 KAESER & BLAIR, INC Continued					
08/24/21 21-01448 2	GROUND SHIPPING Budget	Other T-03-00-265-000-101	Rcvd Fire Code Penalties	10825261	48.00
08/24/21 21-01448 3	FIREMAN DRESSUP PEEL N PLACE Budget	Other T-03-00-265-000-101	Rcvd Fire Code Penalties	10825261	700.00
08/24/21 21-01449 1	FIRE CHIEF SMILEZ PENS Budget	Other T-03-00-265-000-101	Rcvd Fire Code Penalties	10825263	800.00
08/24/21 21-01449 3	GROUND SHIPPING Budget	Other T-03-00-265-000-101	Rcvd Fire Code Penalties	10825263	27.00
08/24/21 21-01450 1	BOLT LED WRISTBANDS Budget	Other T-03-00-265-000-101	Rcvd Fire Code Penalties	10825264	2,010.00
08/24/21 21-01450 2	REORDER SET-UP Budget	Other T-03-00-265-000-101	Rcvd Fire Code Penalties	10825264	25.00
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 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,330.00 0.00 6,330.00					
KARSO010 KARSON FOOD SERVICES INC. Active					
07/09/20 20-00939 1	BLANKET CONTROL Budget	Other G-02-00-703-202-000	Open SUMMER FOOD GRANT - 2020		112,230.58
06/09/21 21-01055 1	BLANKET Budget	Other G-02-00-703-202-100	Open SUMMER FOOD GRANT - 2021		150,812.00
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 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 263,042.58 0.00 263,042.58					
KARWA005 KARWASZ, KAROLINA Active					
05/29/20 20-00948 1	REFUND LAND TAX OVERPAYMENT Budget	Other 0-01-55-206-000-000	Open REFUND OF TAX OVERPAYMENTS		2,497.74
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,497.74 Exempt: 0.00 All: 2,497.74					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,497.74 0.00 2,497.74					
KCC00010 KC'S CAR WASH, LLC Active					
02/05/20 20-00419 1	BLANKET Budget	Other 0-01-26-315-000-528	Open EVM - CONTRACTUAL SERVICES		2.57
01/25/21 21-00361 1	BC'21 Car Washing Svs Budget	Other 1-01-26-315-000-528	Open EVM - CONTRACTUAL SERVICES		1,787.09
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 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,789.66 0.00 1,789.66					
KELLY010 KELLY, DENNIS Active					
09/13/21 21-01595 1	JAN-JUN'21 MEDICARE REIMB Budget	Other 1-01-23-220-000-549	Open EEB - CHAP 88 MEDICARE REFUND		629.40
09/13/21 21-01595 2	JAN-JUN'21 MEDICARE REIMB Budget	Other 1-01-23-220-000-549	Open EEB - CHAP 88 MEDICARE REFUND		654.00

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				
KELLY010 KELLY, DENNIS Continued				
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
Vendor P.O. Total:	0.00	0.00	1,283.40	1,283.40
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 Exempt:	0.00 All: 7,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,000.00	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 Exempt:	0.00 All: 14,749.50
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	14,749.50	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 17 AUG-OCT REFRIGERATED STORAGE	Other	Pd Ck:107383 11/04/21	009625	800.00
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES		
08/09/21 21-00572 18 AUG-OCT FREEZER STORAGE	Other	Pd Ck:107383 11/04/21	009625	800.00
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES		
08/09/21 21-00572 19 AUG-OCT FREIGHT RECEIVING	Other	Pd Ck:107383 11/04/21	009625	1,600.00
Budget	1-01-28-364-000-508	REC - RENTALS AND LEASES		
08/09/21 21-00572 20 AUG-OCT FREIGHT SHIPPING	Other	Pd Ck:107383 11/04/21	009625	1,600.00
Budget	1-01-28-364-000-508	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		

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					
LAGNI005 LAGNIAPPE LOUISIANA FOOD	Continued				
08/09/21 21-00572 24 OCT-DEC FREIGHT SHIPPING	Other Open	REC - RENTALS AND LEASES	009880	1,600.00	
Budget 1-01-28-364-000-508					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,600.00 Exempt:	0.00 All:	9,600.00
Total Paid P.O.:	0.00	0.00	4,800.00	0.00	4,800.00
Vendor P.O. Total:	0.00	0.00	14,400.00	0.00	14,400.00
LAMB0010 LAMB KRETZER LLC	Active				
05/13/20 20-00896 1 BLANKET CONTROL	Other Open	LAW - PROFESSIONAL SERVICES		23,411.69	
Budget 0-01-20-155-000-519					
05/13/20 20-00896 19 Feld v. City	Other Open	LAW - PROFESSIONAL SERVICES	2026	1,095.00	
Budget 0-01-20-155-000-519					
08/19/20 20-00896 20 Feld v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	3015	2,325.00	
Budget 0-01-20-155-000-519					
08/19/20 20-00896 21 Felds v. City of Orange (XV)	Other Open	LAW - PROFESSIONAL SERVICES	2028	75.00	
Budget 0-01-20-155-000-519					
08/19/20 20-00896 22 Feld v. City of Orange (XIV)	Other Open	LAW - PROFESSIONAL SERVICES	2029	75.00	
Budget 0-01-20-155-000-519					
08/19/20 20-00896 23 State of NJ v. Warren, et al.	Other Open	LAW - PROFESSIONAL SERVICES	10031	105.00	
Budget 0-01-20-155-000-519					
08/19/20 20-00896 24 State of NJ v. Warren	Other Open	LAW - PROFESSIONAL SERVICES	3017-	150.00	
Budget 0-01-20-155-000-519					
05/13/20 20-00896 27 Feld v. City of Orange, et al.	Other Open	LAW - PROFESSIONAL SERVICES	2015 (2021)	1,140.00	
Budget 0-01-20-155-000-519					
02/22/21 21-00538 1 BLANKET CONTROL	Other Open	LAW - PROFESSIONAL SERVICES		14,615.00	
Budget 1-01-20-155-000-519					
02/22/21 21-00538 4 Dckt. #ESX-L-002401-08	Other Open	LAW - PROFESSIONAL SERVICES	4055 (2021)	660.00	
Budget 1-01-20-155-000-519					
03/29/21 21-00776 1 BLANKET	Other Open	LAW - PROFESSIONAL SERVICES		19,145.00	
Budget 1-01-20-155-000-519					
03/29/21 21-00776 4 Orange Commons SG, LLG	Other Pd Ck:107441 11/16/21	LAW - PROFESSIONAL SERVICES	10059	210.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 1 Feld v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	2026	1,095.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 2 Feld v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	3015	2,325.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 3 Felds v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	2028	75.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 4 Feld v. City of Orange (XIV)	Other Open	LAW - PROFESSIONAL SERVICES	2029	75.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 5 State of NJ v. Warren, et al.	Other Open	LAW - PROFESSIONAL SERVICES	10031	105.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 6 State of NJ v. Warren	Other Open	LAW - PROFESSIONAL SERVICES	3017	150.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 7 Judith Feld v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	8011	594.00	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 8 Judith Feld v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	1015	604.10	
Budget 1-01-20-155-000-519					
05/06/21 21-00920 9 Judith Feld v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	5020	1,248.54	
Budget 1-01-20-155-000-519					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LAMB0010 LAMB KRETZER LLC Continued					
05/06/21 21-00920 10 Black v. Walsh	Other	Open	12002	616.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/06/21 21-00920 11 Nini v. City of Orange	Other	Open	2033	240.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/06/21 21-00920 12 Judith Feld v. City of Orange	Other	Open	6032	1,703.50	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/06/21 21-00920 13 City of Orange v. Weekes	Other	Open	6053	344.30	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
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	210.00	0.00	210.00
Vendor P.O. Total:	0.00	0.00	72,182.13	0.00	72,182.13
LANG0010 LANG, PETER Active					
08/31/21 21-01509 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107442 11/16/21		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
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.			

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					
LANIG010 LANIGAN ASSOCIATES, INC Continued					
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.		
10/15/21 21-01767	1	Badge for Plumbing Inspector	Other Pd Ck:107509 11/16/21 97820	69.00	
		Budget 1-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES		
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 69.00 0.00 69.00					
Vendor P.O. Total: 0.00 0.00 4,789.00 0.00 4,789.00					
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					
LASCA010 LASCARI, JOY Active					
09/13/21 21-01596	1	JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107443 11/16/21	867.60	
		Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01596	2	JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107443 11/16/21	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 1,735.20 0.00 1,735.20					
Vendor P.O. Total: 0.00 0.00 1,735.20 0.00 1,735.20					
LAWEN005 LAW ENFORCEMENT SEMINARS, LLC Active					
03/16/20 20-00692	1	Training IA	Other Open	1,050.00	
		Budget 0-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,050.00 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	250.00	
		Budget 0-01-20-102-000-517	ADM - ADVERTISING		
03/10/21 21-00644	1	BLANKET	Other Open	1,750.00	
		Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/10/21 21-00644	2	Special Session Municipal Ct.	Other Open	250.00	
		Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES MAY 7, 2021		
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					

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					
LAWOF075 LAW OFFICES OF NIDARA Y. ROURK Active	Non Employee				
05/25/21 21-01011 1 BLANKET	Other Open			0.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
11/21/21 21-01011 6 ACTING PUB. DEFENDER 10/22/21	Other Open		10222021	250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
11/21/21 21-01011 7 ACTING PUB. DEFENDER 11/12/21	Other Open		11212021	250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
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
LAWYE010 LAWYERS DIARY AND MANUAL Active	Other				
01/29/21 21-00434 1 Lawyers Diary 2021	Other Open		101702040	249.50	
Budget 1-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	249.50 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			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
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			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
LBH0NE01 LB HONEY BADGER SBMUNI CUST Active					
10/06/21 21-01711 1 PREMIUM 20-01335 433 LINCOLN A	Other Pd	Ck:300777 11/16/21		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/06/21 21-01711 2 TPR 20-01335 433 LINCOLN AV	Other Pd	Ck:300777 11/16/21		2,658.87	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
10/29/21 21-01814 1 PREMIUM 20-01326 473 LAKESIDE	Other Pd	Ck:300784 11/16/21		24,900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/29/21 21-01814 2 TPR 20-01326 473 LAKESIDE AVE	Other Pd	Ck:300784 11/16/21		11,893.18	
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	40,952.05	0.00	40,952.05
Vendor P.O. Total:	0.00	0.00	40,952.05	0.00	40,952.05

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					
LEADI005 L.E.A.D. INC					
Active					
06/30/21 21-01159	1	K-12 IN THE CLASSROOM TRAINING	Other Pd Ck:107444 11/16/21	1724	200.00
		Budget 1-01-25-240-000-335	OPD - 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 0.00 200.00 0.00 200.00					
Vendor P.O. Total: 0.00 0.00 200.00 0.00 200.00					
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	8	August Advisory Services	Other Pd Ck:107445 11/16/21		805.00
		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		
08/09/21 21-00534	9	SEP 21' MGMT ADVISORY SERVICES	Other Pd Ck:107510 11/16/21	37139	11,295.00
		Budget 1-01-20-130-000-519	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 12,100.00 0.00 12,100.00					
Vendor P.O. Total: 0.00 0.00 106,410.50 0.00 106,410.50					
LERRO010 LERRO ENTERPRISES INC.					
Active					
07/23/21 21-01327	1	NNO TEE SHIRTS	Other Open		2,250.00
		Budget T-03-00-265-000-101	Fire Code Penalties		
07/23/21 21-01327	2	PRINTS	Other Open		1,850.00
		Budget T-03-00-265-000-101	Fire Code Penalties		

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					
LERRO0010 LERRO ENTERPRISES INC. Continued					
07/23/21 21-01327	3	NNO XX TEES	Other	Open	200.00
		Budget	T-03-00-265-000-101	Fire Code Penalties	
07/23/21 21-01327	4	NNO 3XL AND 4XL TEES	Other	Open	200.00
		Budget	T-03-00-265-000-101	Fire Code Penalties	
10/15/21 21-01773	1	Banner Update-Shredding Day	Other	Open	76.00
		Budget	1-01-20-165-000-515	PWD - PRINTING & BINDING	
10/27/21 21-01799	1	9x12 gold plate on brown	Other	Rcvd	532.00
		Budget	1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/27/21 21-01799	2	set up	Other	Rcvd	25.00
		Budget	1-01-28-362-000-334	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					
LETS0010 LTW - Lets Think Wireless, LLC Active					
01/12/21 21-00120	1	SURVEILLANCE CAMERAS svcs	Other	Pd Ck:107511 11/16/21	26,974.00
		Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 26,974.00 0.00 26,974.00					
Vendor P.O. Total: 0.00 0.00 26,974.00 0.00 26,974.00					
LEWIS020 LEWIS CONSULTING GROUP, INC. Active					
02/05/20 20-00409	1		Other	Open	3,675.00
		Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	
08/20/20 20-01436	1	BLANKET CONTROL	Other	Open	25,168.50
		Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	
08/20/20 20-01437	1	BLANKET CONTROL	Other	Open	0.00
		Budget	0-05-55-502-192-519	W - PROFESSIONAL SERVICES	
10/28/20 20-01724	1	BLANKET CONTROL	Other	Open	10,265.00
		Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
08/24/21 21-01433	1	Environmental Svcs-Military Pk	Other	Pd Ck:107512 11/16/21 21-2522-1	4,490.00
		Budget	1-01-20-165-000-519	PWD - PROFESSIONAL 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 4,490.00 0.00 4,490.00					
Vendor P.O. Total: 0.00 0.00 43,598.50 0.00 43,598.50					
LEXIS020 LEXIS NEXIS Active					
07/15/20 20-01263	1	Legal Research Tools '1/20	Other	Open	1,003.47
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
07/15/20 20-01263	9	Legal Research Tools	Other	Open	309.00
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
07/15/20 20-01263	15	Legal Research Tools	Other	Open	309.00
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
02/04/21 21-00471	1	BLANKET	Other	Open	597.00
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
08/09/21 21-00471	10	Legal research tools '9/21	Other	Pd Ck:107446 11/16/21 3093499014	254.00
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	

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				
LEXIS020 LEXIS NEXIS Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,218.47 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	254.00	0.00
Vendor P.O. Total:	0.00	0.00	2,472.47	0.00
LFGRA010 L&F GRAPHICS LLC Active Other				
10/27/20 20-01723 1 blanket	Other	Open		0.00
Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT		
10/27/20 20-01723 2 30 x 40 dibond Poster boards	Other	Open	4230	150.00
Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00
LIBRE010 LIBRETTIS RESTAURANT Active Other				
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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00
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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00
LIVIN020 LIVINGSTON VACUUM Active Other				
10/15/21 21-01770 1 Titan/Panasonic Bags	Other	Pd Ck:107447 11/16/21 WO#1561		125.00
Budget	1-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	125.00	0.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00
LOCAL010 LOCAL TALK Active Non Employee				
05/16/20 20-00479 2 BLANKET	Other	Open		1,000.00
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS		
09/13/21 21-01626 1 Legal Ad	Other	Open	80407987	865.00
Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
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

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					
LOLAR010 LOLARICH INC. Active					
08/20/20 20-01441 1 Recipient - Lunch Certificates	Other	Open		125.00	
Budget 0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 1 lg. brown stew chicken	Other	Pd Ck:107448 11/16/21	10062021	174.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 2 lg - curry chicken	Other	Pd Ck:107448 11/16/21	10062021	87.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 3 lg. rice and peas	Other	Pd Ck:107448 11/16/21	10062021	65.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 4 lg. white rice	Other	Pd Ck:107448 11/16/21	10062021	45.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 5 small steamed vegetable	Other	Pd Ck:107448 11/16/21	10062021	55.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 6 lg. mac and cheese	Other	Pd Ck:107448 11/16/21	10062021	65.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 7 small mac and cheese	Other	Pd Ck:107448 11/16/21	10062021	0.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 8 king fish	Other	Pd Ck:107448 11/16/21	10062021	70.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 9 jerk wings	Other	Pd Ck:107448 11/16/21	10062021	53.75	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 10 whole chocolate cake	Other	Pd Ck:107448 11/16/21	10062021	36.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/23/21 21-01666 11 whole chocolate cake	Other	Pd Ck:107448 11/16/21		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: 125.00	Exempt: 0.00	All: 125.00
Total Paid P.O.:	0.00	0.00	650.75	0.00	650.75
Vendor P.O. Total:	0.00	0.00	775.75	0.00	775.75
LOPS010 LOPS, INGRID Active					
03/16/20 20-00679 1 Reimb nov	Other	Open		51.28	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/16/20 20-00679 2 Reimb dec	Other	Open		32.37	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/16/20 20-00679 3 Reimb jan	Other	Open		24.90	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/16/20 20-00679 4 Reimb feb	Other	Open		22.41	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 130.96	Exempt: 0.00	All: 130.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	130.96	0.00	130.96
MADIS035 MADISON TRUST COMPANY AS COLL Active					
09/22/21 21-01656 1 TPR 19-00643 90 PARK ST	Other	Pd Ck:300785 11/16/21		49,925.65	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
09/30/21 21-01700 1 PREMIUM 19-00747 611 SEVEN OAK	Other	Pd Ck:300785 11/16/21		32,300.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
09/30/21 21-01700 2 TPR 19-00747 611 SEVEN OAKS RD	Other	Pd Ck:300785 11/16/21		63,852.61	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				

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		Excl
MADIS035 MADISON TRUST COMPANY AS COLL Continued			
11/23/21 21-01866 1 TPR 19-00636 350 PARK AVE	Other Open		10,460.66
Budget T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 10,460.66 Exempt: 0.00	All: 10,460.66	
Total Paid P.O.:	0.00 0.00 146,078.26 0.00	146,078.26	
Vendor P.O. Total:	0.00 0.00 156,538.92 0.00	156,538.92	
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 21 PLUMB. FIRE DEPT. 07/07/21	Other Pd Ck:107449 11/16/21 21415A		894.03
Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 22 PLUMB. POLICE DEPT. 09/03/21	Other Pd Ck:107449 11/16/21 22299A		932.72
Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 23 PLUMB. DPW GARAGE. 09/17/21	Other Pd Ck:107449 11/16/21 22530A		2,088.66
Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
06/09/21 21-01056 24 PLUMB. CITY HALL. 09/17/21	Other Pd Ck:107449 11/16/21 22531A		384.04
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 4,299.45 0.00	4,299.45	
Vendor P.O. Total:	0.00 0.00 34,265.17 0.00	34,265.17	
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 Exempt: 0.00	All: 2,464.65	
Total Paid P.O.:	0.00 0.00 0.00 0.00	0.00	
Vendor P.O. Total:	0.00 0.00 2,464.65 0.00	2,464.65	

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				
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC Continued				
10/14/21 21-00097 4 Visiting Judge 11-8-21	Other	Open	11/8/21	350.00
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,050.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 1,050.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00
MCDOU020 MCDUGAL, PAULA Active Non Employee				
01/09/20 18-02432 2 PNC CK#100706 NEVER CASHED	Other	Open		15,000.00
Budget T-13-00-001-000-000		Municipal Insurance Expenditures		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,000.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 15,000.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00
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
Total Paid P.O.:	0.00	0.00	0.00	All: 2,763.50
Vendor P.O. Total:	0.00	0.00	2,763.50	0.00
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
Total Paid P.O.:	0.00	0.00	0.00	All: 850.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00
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
Total Paid P.O.:	0.00	0.00	0.00	All: 3,375.02
Vendor P.O. Total:	0.00	0.00	3,375.02	0.00
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		

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					
METLI010 MET LIFE Continued					
01/29/21 21-00422 21 102221 PAYMENTS	Other	Pd Ck: 30430 11/01/21		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)			
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		567.66 0.00 567.66
Vendor P.O. Total:	0.00		0.00		42,904.29 0.00 42,904.29
METRO030 METROPOLITAN PLANT & FLOWER EX Active					
05/06/21 21-00935 1 assortment of carnations	Other	Pd Ck:107450 11/16/21 02219825		450.00	
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		450.00 0.00 450.00
Vendor P.O. Total:	0.00		0.00		450.00 0.00 450.00
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 # 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				
MIDAT005 MID-ATLANTIC FIRE & AIR CORP. Continued				
Vendor P.O. Total:	0.00	0.00	1,002.70	0.00 1,002.70
MIDDL015 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
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	Exempt: 0.00 All: 6,884.43
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	6,884.43	0.00 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		
08/03/21 21-00119 7 June '21 Payment	Other	Pd Ck:107451 11/16/21	11650	4,166.00
Budget 1-01-20-103-000-527		GRW - GRANT WRITER OE		
08/09/21 21-00119 8 July '21 Payment	Other	Pd Ck:107451 11/16/21	11753	4,166.00
Budget 1-01-20-103-000-527		GRW - GRANT WRITER OE		
08/09/21 21-00119 9 Aug. '21 Payment	Other	Pd Ck:107451 11/16/21	11876	4,166.00
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	Exempt: 0.00 All: 16,664.00
Total Paid P.O.:	0.00	0.00	12,498.00	0.00 12,498.00
Vendor P.O. Total:	0.00	0.00	29,162.00	0.00 29,162.00
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	Exempt: 0.00 All: 867.60
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	867.60	0.00 867.60
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		

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				
MODUG010 MODUGNO, PAUL Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,382.40 Exempt:	0.00 All: 1,382.40
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,382.40	0.00 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 Exempt:	0.00 All: 12,765.81
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	12,765.81	0.00 12,765.81
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 Exempt:	0.00 All: 95.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	95.00	0.00 95.00
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 BLANKET CONTROL	Other	Open		7,500.00
Budget	0-01-20-120-000-522	CLK - REPORTING SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,550.00 Exempt:	0.00 All: 7,550.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	7,550.00	0.00 7,550.00
MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active				
11/15/21 21-01837 1 10 Class A Burns/2 Days	Other	Open		3,000.00
Budget	1-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
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
MORTE005 MORTEN, SARA Active				
10/01/20 20-01599 1 Senior Trip Refund	Other	Open	0215718	35.00
Budget	T-03-00-364-000-102	REC - Atlantic City		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35.00 Exempt:	0.00 All: 35.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00 35.00
MORTO030 MORTON SALT Active				
10/24/20 20-01700 2 BLANKET CONTROL	Other	Open		0.00
Budget	0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
01/25/21 21-00341 1 BC'21 Rock Salt	Other	Open		20,000.00
Budget	1-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
MORTO030 MORTON SALT Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,000.00 Exempt:	0.00 All: 20,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,000.00	20,000.00
MOTOR030 MOTORCYCLE MALL, INC Active				
02/10/20 20-00467 1 20 PARTS-POLARIS RANGER	Other	Open		0.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 2 20 PARTS-POLARIS RANGER	Other	Open		3,000.00
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00364 1 BC'21 Parts/Repairs-Polaris	Other	Open		1,000.00
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00364 2 BC'21 Parts/Repairs-Polaris	Other	Open		1,000.00
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All: 5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	5,000.00
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Other				
01/11/21 21-00079 1 BC'20 SWR 449 Mountainview Ave	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00759 1 BC'21 SWR 449 Mountainview Ave	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 Exempt:	0.00 All: 3,856.32
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,856.32	3,856.32
MRCIN010 MRC INC. Active				
09/09/20 20-01518 1 BLANKET CONTROL - CDBG	Other	Open		0.00
Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19		
09/09/20 20-01518 2 BLANKET CONTROL - PARKS BUDGET	Other	Open		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
Vendor P.O. Total:	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	Other	Open		17,640.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
01/10/20 20-00044 1 BC'19 SWR-249 Reynolds Terr	Other	Open		3,381.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
11/23/20 20-01818 1 BC'20 SWR-353 S Center St	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01825 1 BC'20 SWR-249 Reynolds Terr	Other	Open		845.25
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,866.25 Exempt:	0.00 All: 21,866.25
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,866.25	21,866.25

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					
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Active	Other			
01/17/20 20-00219 1	Other	Other	Open	15.00	
Budget		0-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15.00
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	Active	Other			
03/03/20 20-00628 1	Other	Other	Open	500.00	
Blanket for 2020		0-01-20-120-000-317	CLK - DUES & PUBLICATIONS		
Budget					
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
MUNIC055 MUNICIPAL INSPECTION CORP.	Active	Other			
01/29/20 20-00345 1	Other	Other	Open	1,647.92	
BLANKET		T-03-00-173-000-101	Elevator Inspection Fees		
Budget					
01/25/21 21-00365 1	Other	Other	Open	900.00	
BC'20 Elevator Inspection		1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Budget					
01/28/21 21-00414 1	Other	Other	Open	0.00	
BLANKET		T-03-00-173-000-101	Elevator Inspection Fees		
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,547.92
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,547.92
NAPOL005 NAPOLI TRANSPORTATION, DBA	Active	Other			
03/24/21 21-00719 1	Other	Other	Open	0.00	
BLANKET		1-01-26-292-000-528	SRV - CONTRACTUAL SERVICES		
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
NATIO030 NATIONAL FIRE PROTECTION ASSOC	Active	Other			
08/24/21 21-01439 1	Other	Other	Open	168.00	
FPW Banner 2021		T-03-00-265-000-101	Fire Code Penalties		
Budget					
08/24/21 21-01439 2	Other	Other	Open	17.00	
FPW Poster 2021		T-03-00-265-000-101	Fire Code Penalties		
Budget					
08/24/21 21-01439 3	Other	Other	Open	720.00	
Hard of Hearing Alarm		T-03-00-265-000-101	Fire Code Penalties		
Budget					
08/24/21 21-01439 4	Other	Other	Open	720.00	
FPW Brochure 2021		T-03-00-265-000-101	Fire Code Penalties		
Budget					
08/24/21 21-01439 5	Other	Other	Open	720.00	
FPW Kids Activity Booklet		T-03-00-265-000-101	Fire Code Penalties		
Budget					
08/24/21 21-01439 6	Other	Other	Open	46.90	
Handling		T-03-00-265-000-101	Fire Code Penalties		
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,391.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,391.90

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. #	Item Description	Prch. Type	Status	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description	
NATIO030 NATIONAL FIRE PROTECTION ASSOC Continued					
Vendor P.O. Total:		0.00	0.00	2,391.90	0.00
NCHCO005 NCH CORPORATION Active					
03/05/21	21-00613	1 Premalube Red,CS/48 Fiber,NAC Budget	Other 1-01-26-315-000-307	Open EVM - OILS & FLUIDS	329.99
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 329.99	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:		0.00	0.00	329.99	329.99
NEIGH010 NEIGHBORHOOD PLANNING & Active					
02/19/20	20-00532	1 BLANKET Budget	Other C-04-19-052-K00-001	Open 2019-052K BATHROOM UPGRADES - FUNDED	0.00
02/19/20	20-00532	2 BLANKET-UNFUNDED PORTION Budget	Other C-04-19-052-K00-002	Open 2019-052K BATHROOM UPGRADES - UNFUNDED	0.00
08/20/20	20-01449	1 BLANKET Budget	Other C-04-05-005-000-000	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
Total Paid P.O.:		0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:		0.00	0.00	24,000.00	24,000.00
NEWAR010 NEWARK ASPHALT CORP. Active					
02/04/20	20-00405	1 BLANKET CONTROL Budget	Other 0-01-26-290-000-514	Open STR - STREET REPAIRS	19,366.80
01/25/21	21-00366	1 BC'21AsphaltPavement/StoneDust Budget	Other 1-01-26-290-000-514	Open STR - STREET REPAIRS	3,886.48
06/25/21	21-00366	31 I-5 FABC ASPHALT Budget	Other 1-01-26-290-000-514	Pd Ck:107514 11/16/21 66841 STR - STREET REPAIRS	142.27
06/25/21	21-00366	32 Oct'21 Winter Mix Budget	Other 1-01-26-290-000-514	Rcvd 67118 STR - STREET REPAIRS	711.25
11/03/21	21-00366	33 Oct'21 Winter Mix Budget	Other 1-01-26-290-000-514	Rcvd 67118 STR - STREET REPAIRS	630.00
11/03/21	21-00366	34 Oct'21 Winter Mix Budget	Other 1-01-26-290-000-514	Rcvd 67118 STR - STREET REPAIRS	960.00
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 25,554.53	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	142.27	All: 0.00
Vendor P.O. Total:		0.00	0.00	25,696.80	25,696.80
NEWJ0020 NJ CONFERENCE OF MAYORS Active					
02/28/20	20-00601	1 NJCM 57TH ANNUAL SP CONFERENCE Budget	Other 0-01-20-110-000-335	Open 03/17/20 MYR - EMPLOYEE TRAINING	420.00
07/20/21	21-01265	1 2021 NJ Conference of Mayors Budget	Other 1-01-20-110-000-335	Open MYR - EMPLOYEE TRAINING	420.00
07/20/21	21-01265	2 Spouse/2021 Conf of Mayors Budget	Other 1-01-20-110-000-335	Open MYR - EMPLOYEE TRAINING	420.00
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 1,260.00	Exempt: 0.00
Total Paid P.O.:		0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:		0.00	0.00	1,260.00	1,260.00

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					
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					
NEWY0010 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	22	102221 PAYMENT	Other	Pd Ck: 30432 11/08/21	3,478.83
		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 3,478.83 0.00 3,478.83					
Vendor P.O. Total: 0.00 0.00 34,898.18 0.00 34,898.18					
NEXTG005 NEXT GENERATION PROJECT NJ Active Non Employee					
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 Active Non Employee					
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 Active					
09/30/21 19-00898	4	AUGUST 2021 SERVICES	Other	Pd Ck:300778 11/16/21 1884	262.50
		Budget	T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.	
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.	

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					
NISHU010 NISHUANE GROUP, LLC Continued					
05/26/20 20-00927	3	July 2020 Services Budget	Other Pd Ck:300778 11/16/21 1218 ZONING BD ESCROW - 231 MT. VERNON AVE.	87.50	
05/26/20 20-00927	4	July 2020 Services Budget	Other Pd Ck:300778 11/16/21 1218 ZONING BD ESCROW - 231 MT. VERNON AVE.	218.75	
05/26/20 20-00927	5	July 2020 Services Budget	Other Pd Ck:300778 11/16/21 1218 ZONING BD ESCROW - 231 MT. VERNON AVE.	175.00	
05/26/20 20-00927	6	July 2020 Services Budget	Other Pd Ck:300778 11/16/21 1218 ZONING BD ESCROW - 231 MT. VERNON AVE.	437.50	
05/26/20 20-00929	1	BLANKET - 150 NORTH DAY ST Budget	Other Open ZONING BOARD ESCROW - 150 N. DAY ST.	1,606.25	
05/26/20 20-00932	1	541 Forest St Budget	Other Open PBE - 541 FOREST ST. PLNANNING BD ESCROW	1,362.50	
05/29/20 20-00950	1	33-51 Lincoln Budget	Other Open PLANNING BD ESCROW - 33-51 LINCOLN AVE.	1,743.75	
06/05/20 20-00963	1	Reock II Budget	Other Open PLANNING BD ESCROW - 49 SOUTH DAY ST.	4,800.00	
06/05/20 20-00965	1	13-17 Main St Budget	Other Open PLANNING BOARD ESCROW - 13-17 MAIN ST.	3,310.00	
07/28/20 20-01329	1	BLANKET - 188-206 CENTRAL AVE Budget	Other Open ZONING BD. ESCROW - 188-206 CENTRAL AVE.	600.00	
07/28/20 20-01337	1	394-416 Highland Ave Budget	Other Open PB ESCROW - 394-416 HIGHLAND AVE.	2,506.25	
10/30/20 20-01732	1	57-69 N.Day St Budget	Other Open PLANNING BD. ESCROW - 57-69 NORTH DAY ST	143.75	
10/30/20 20-01736	1	606 Freeman St Budget	Other Open PLANNING BD ESCROW - 606 FREEMAN ST.	1,867.25	
10/30/20 20-01736	5	606 Freeman St Budget	Other Pd Ck:300786 11/16/21 1883 PLANNING BD ESCROW - 606 FREEMAN ST.	175.00	
12/23/20 20-01921	1	564 Forest St Budget	Other Open PLANNING BD ESCROW - 564 FOREST ST.	1,781.25	
01/27/21 21-00411	1	BLANKET Budget	Other Open PLD - CONTRACTUAL SERVICES	62,500.03	
08/09/21 21-00411	10	Sept 2021 Planning Consultant Budget	Other Pd Ck:107452 11/16/21 1886 PLD - CONTRACTUAL SERVICES	20,833.33	
04/15/21 21-00847	1	448 Scotland Rd Budget	Other Open PLANNING BD ESCROW - 448 SCOTLAND RD.	589.00	
04/15/21 21-00858	1	76 Cleveland St Budget	Other Open PLANNING BD ESCROW - 76 CLEVELAND ST.	4.00	
04/15/21 21-00858	6	76 Cleveland St Budget	Other Pd Ck:300786 11/16/21 1885 PLANNING BD ESCROW - 76 CLEVELAND ST.	1,968.75	
06/15/21 21-01084	1	BLANKET Budget	Other Open ZONING BD ESCROW - 455 THOMAS BLVD.	0.00	
10/07/21 21-01084	3	May 2021 Services Budget	Other Open ZONING BD ESCROW - 455 THOMAS BLVD.	175.00	
07/22/21 21-01317	1	397 Highland Terr Budget	Other Open PLANNING BD ESCROW - 397 HIGHLAND TERR.	1,606.25	
07/22/21 21-01317	2	397 Highland Terr Budget	Other Pd Ck:300778 11/16/21 1784 PLANNING BD ESCROW - 397 HIGHLAND TERR.	393.75	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 86,428.15 Exempt: 0.00 All: 86,428.15					
Total Paid P.O.: 0.00 0.00 24,552.08 0.00 24,552.08					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NISHU010 NISHUANE GROUP, LLC	Continued				
Vendor P.O. Total:	0.00	0.00	110,980.23	0.00	110,980.23
NJAME010 NJ-AMERICAN WATER CO.INC.	Active				
09/14/21 21-01641 1 BLANKET	1-05-55-502-192-368	Other Open	W - WATER INTERCONNECT SUPPLY	300,000.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 300,000.00	Exempt: 0.00	All: 300,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	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	1-01-27-332-000-519	Other Open	HD - PROFESSIONAL SERVICES	4,000.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,000.00	Exempt: 0.00	All: 4,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	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.	0-01-22-195-000-301	Other Open	ABC - OFFICE MATERIAL AND SUPPLIES	108.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 108.00	Exempt: 0.00	All: 108.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	108.00	0.00	108.00
NJEZP010 NEW JERSEY E-ZPASS	Active				
01/30/20 20-00360 1 BC'20EZPass-Acct#200015679450	0-01-25-240-000-654	Other Open	OPD - OTHER EQUIPMENT	0.00	
Budget					
01/25/21 21-00337 1 BC'21EZPass-Acct#200015679450	1-01-25-240-000-654	Other Open	OPD - OTHER EQUIPMENT	0.00	
Budget					
01/25/21 21-00337 5 EZ Pass Acct#200015679450	1-01-25-240-000-654	Other Rcvd	OPD - OTHER EQUIPMENT	400.00	SEPT'21
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
NJLM0010 NJLM	Active				
01/17/20 20-00186 1 Blanket for 2020	0-01-20-112-000-335	Other Open	CNL - COUNCIL TRAINING	20.00	
Budget					
01/17/20 20-00188 1	0-01-20-120-000-335	Other Open	CLK - EMPLOYEE TRAINING	160.00	
Budget					
02/11/20 20-00477 1 Classified Ad (RFQ) 2020	0-01-20-155-000-501	Other Open	LAW - COMMUNICATIONS	640.00	
Budget					
01/07/21 21-00037 1 BLANKET	1-01-20-102-000-517	Other Open	ADM - ADVERTISING	0.00	
Budget					
01/11/21 21-00094 1 Blanket for 2021	1-01-20-120-000-335	Other Open	CLK - EMPLOYEE TRAINING	130.00	
Budget					
03/26/21 21-00094 5 Blanket for 2021	1-01-20-120-000-317	Other Open	CLK - DUES & PUBLICATIONS	0.00	
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NJLM0010 NJLM Continued					
01/21/21 21-00094 8 Event ticket for the NJLM Budget	1-01-20-120-000-335	Other Pd Ck:107395 11/09/21	MLK1198-21-1	30.00	
01/21/21 21-00094 9 Event ticket for the NJLM Budget	1-01-20-120-000-335	Other Pd Ck:107395 11/09/21	MLK1198-21-1	40.00	
01/11/21 21-00095 1 Blanket for 2021 Budget	1-01-20-112-000-335	Other Open		145.00	
01/28/21 21-00095 3 Blanket for 2021 Budget	1-01-20-120-000-517	Other Open		0.00	
08/10/21 21-00095 9 Events Tickets for the NJLM Budget	1-01-20-112-000-335	Other Pd Ck:107395 11/09/21	MLK1198-21-2	180.00	
09/27/21 21-00095 10 Events Tickets for the NJLM Budget	1-01-20-112-000-335	Other Pd Ck:107395 11/09/21	MLK1198-21-2	240.00	
09/09/21 21-01574 1 BLANKET Budget	1-01-20-130-000-335	Other Open		0.00	
10/20/21 21-01785 1 Mayor's Registration NJLM Conf Budget	1-01-20-110-000-335	Other Pd Ck:107392 11/08/21	5426	70.00	
11/15/21 21-01857 1 NJLM ANNUAL CONFERENCE Budget	1-01-20-100-000-335	Other Open		70.00	
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 0.00 560.00 0.00 560.00					
Vendor P.O. Total: 0.00 0.00 1,725.00 0.00 1,725.00					
NJMMA015 NJMMA, INC. Active					
09/14/21 21-01631 1 NJMMA MEMBERSHIP Budget	1-01-20-100-000-317	Other Open		250.00	
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 Budget	0-01-28-364-000-334	Other Open		1,553.25	
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					
NJRPA010 NJRPA Active Non Employee					
01/30/20 20-00352 1 Lifeguard Management Training Budget	0-01-28-364-000-335	Other Open		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					
10/15/21 21-01740 1 Sept '21 Dog State Fees Budget	T-15-00-002-000-000	Other Pd Ck:150024 11/16/21		16.20	
Due to State					

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					
NJST0030 NJ DEPT OF HEALTH & SR SERVICE 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	16.20	0.00	16.20
Vendor P.O. Total:	0.00	0.00	16.20	0.00	16.20
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 OPD - EQUIPMENT REPAIR & MAINTENANCE	960.00	
08/09/21 21-00161 13 PREM BATTERY NIMH 200MAH 7.2V	Other Rcvd	Budget 1-01-25-240-000-510	16113 OPD - EQUIPMENT REPAIR & MAINTENANCE	1,125.00	
01/14/21 21-00161 14 ANTENNA UHF WHIP	Other Open	Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	215.00	
08/09/21 21-00161 15 BELT CLIP CONTOURED 2.5" LONG	Other Open	Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	100.00	
08/09/21 21-00161 16 XG-15 ANTENNA UHF	Other Open	Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	250.00	
08/09/21 21-00161 17 HARRIS CC23894 METAL BELT CLIP	Other Open	Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	200.00	
11/15/21 21-01850 1 APX Batteries	Other Open	Budget 1-01-25-265-000-501	OFD - COMMUNICATIONS	5,130.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	29,246.30 Exempt:	0.00 All:	29,246.30

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					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29,246.30	0.00	29,246.30
NSGHO010 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
OGAR0010 O'GARA SR., BERNARD Active					
09/13/21 21-01605 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107453 11/16/21		629.40	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01605 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107453 11/16/21		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
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
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ORANG020 ORANGE BOARD OF EDUCATION Continued					
08/04/21 21-00005 5 3rd QTR 2021 SCHOOL TAXES PT2 Other	Open	School Taxes Payable	3RD QTR 2021	33,550.00	
Budget 1-01-55-207-000-000					
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		0.00
Vendor P.O. Total:	0.00		33,550.00		33,550.00
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
Vendor P.O. Total:	0.00		1,000.00		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			
11/24/21 21-00002 10 SEPT'21 PAYMENT Other		Pd Ck:107552 11/24/21		54,000.00	
Budget 1-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
11/24/21 21-00002 11 OCT'21 PAYMENT Other		Pd Ck:107552 11/24/21		54,000.00	
Budget 1-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
11/24/21 21-00002 12 NOV'21 PAYMENT Other		Pd Ck:107552 11/24/21		54,000.00	
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		162,000.00		162,000.00
Vendor P.O. Total:	0.00		162,000.00		162,000.00
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			
07/22/21 21-01306 1 JanitorialSupp-CV'19 7/10/20 Other		Pd Ck:107543 11/22/21 218956		234.77	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
07/22/21 21-01306 2 JanitorialSupp-CV'19 7/21/20 Other		Pd Ck:107543 11/22/21 219057		512.54	
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & 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		747.31		747.31
Vendor P.O. Total:	0.00		2,096.71		2,096.71

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									
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							
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
ORKIN005 ORKIN LLC Active									
11/15/21 21-01848 1 BC'21 EXTERMINATING SERVICES	Other	Open		5,369.40					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
11/15/21 21-01848 2 EXTERMINATING SVS 10/22/21	Other	Open	223291253	125.00					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,494.40	Exempt:	0.00	All:	5,494.40
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		5,494.40		0.00		5,494.40
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							

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
OT00L005 O'TOOLE SCRIVO			
Continued			
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 4 July 2021 Services	Other	Pd Ck:107454 11/16/21 101544	4,480.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
06/03/21 21-00961 5 August 2021 Services	Other	Pd Ck:107454 11/16/21 101986	3,285.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
06/03/21 21-00961 6 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	30.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 7 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	45.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 8 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	60.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 9 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	15.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 10 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	15.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 11 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	60.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 12 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	30.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 13 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	105.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 14 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	225.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 15 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	30.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 16 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	150.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 17 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	15.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 18 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	90.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 19 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	30.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 20 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	45.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 21 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	15.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 22 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	30.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 23 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	75.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 24 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	15.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 25 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	30.00
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
08/09/21 21-00961 26 September 2021 services	Other	Pd Ck:107515 11/16/21 103221	15.00
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	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
OTOOL005 O'TOOLE SCRIVO Continued				
08/09/21 21-00961 27 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	165.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 28 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 29 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	495.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 30 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	15.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 31 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	15.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 32 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 33 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	15.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 34 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 35 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 36 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 37 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 38 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	15.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 39 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 40 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	60.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 41 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 42 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	15.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 43 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 44 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	15.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 45 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	15.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 46 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 47 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	60.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 48 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 49 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 50 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	165.00	
Budget 1-01-20-112-000-519				
08/09/21 21-00961 51 September 2021 services Other	Pd Ck:107515 11/16/21 103221	CNL - PROFESSIONAL SERVICES	30.00	
Budget 1-01-20-112-000-519				

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					
OTOOL005 O'TOOLE SCRIVO Continued					
08/09/21 21-00961 52 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		30.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 53 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		15.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 54 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		30.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 55 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		180.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 56 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		30.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 57 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		30.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 58 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		15.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 59 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		45.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 60 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		120.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 61 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		465.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 62 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		30.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 63 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		15.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 64 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		15.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 65 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		15.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 66 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		45.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 67 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		30.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 68 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		135.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 69 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		150.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/09/21 21-00961 70 September 2021 services	Other	Pd Ck:107515 11/16/21 103221		30.00	
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 11,755.00 0.00 11,755.00					
Vendor P.O. Total: 0.00 0.00 48,150.00 0.00 48,150.00					
PAPER010 PAPER MART INC Active					
07/14/20 20-01239 1 8.5x11 20# DOMTAR COPY PAPER	Other	Open		166.11	
Budget 0-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 166.11 Exempt: 0.00 All: 166.11					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
PAPER010 PAPER MART INC	Continued				
Vendor P.O. Total:	0.00	0.00	166.11	0.00	166.11
PARTI005 PARTIES ARE US RENTALS, LLC	Active				
10/15/21 21-01741 1 Obstacle Course & cotton candy Budget	1-01-28-364-000-508	Other Pd	Ck:107516 11/16/21 102921 REC - RENTALS AND LEASES		1,000.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,000.00	0.00	1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
PARTN020 PARTNERS MANAGING GENERAL	Active				
01/28/20 20-00323 1 Budget	0-01-23-220-000-301	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	0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		79,867.64
01/29/21 21-00440 1 Automotive Parts Budget	1-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		70,679.57
01/29/21 21-00440 259 Sept'21 rem starter Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 313-208706 EVM - MTR. VEH. PARTS & ACCESS.		150.22
09/08/21 21-00440 260 Sept'21 EXIDE BATTERY Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 61-507858 EVM - MTR. VEH. PARTS & ACCESS.		104.00
09/08/21 21-00440 261 Sept'21 REM ALTERNATOR Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 31-728885 EVM - MTR. VEH. PARTS & ACCESS.		270.24
09/08/21 21-00440 262 Sept'21 CER PAD BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 61-508510 EVM - MTR. VEH. PARTS & ACCESS.		239.16
09/08/21 21-00440 263 Sept'21 DISC BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 59-855094 EVM - MTR. VEH. PARTS & ACCESS.		29.57
09/08/21 21-00440 264 Sept'21 DISC BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 304-282619 EVM - MTR. VEH. PARTS & ACCESS.		67.10
09/08/21 21-00440 265 Sept'21 DISC BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 59-855308 EVM - MTR. VEH. PARTS & ACCESS.		219.96
09/08/21 21-00440 266 Sept'21 EXIDE BATTERY Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 61-508700 EVM - MTR. VEH. PARTS & ACCESS.		148.95
09/08/21 21-00440 267 Sept'21 BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 31-739942 EVM - MTR. VEH. PARTS & ACCESS.		191.02
09/08/21 21-00440 268 Sept'21 BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 59-855256 EVM - MTR. VEH. PARTS & ACCESS.		29.57
09/08/21 21-00440 269 Sept'21 CERM PAD/SEM METALLIC Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 61-508645 EVM - MTR. VEH. PARTS & ACCESS.		98.62
09/08/21 21-00440 270 Sept'21 DISC BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 301-119329 EVM - MTR. VEH. PARTS & ACCESS.		67.10
09/08/21 21-00440 271 Sept'21 DISC BRAKE ROTO Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 59-855253 EVM - MTR. VEH. PARTS & ACCESS.		109.98
09/08/21 21-00440 272 Sept'21 CERM PAD DMND GRIP PAD Budget	1-01-26-315-000-306	Other Pd	Ck:107518 11/16/21 61-508880 EVM - MTR. VEH. PARTS & ACCESS.		120.23

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 273 Sept'21 HVAC RESISTOR	Other Pd Ck:107518 11/16/21	61-509249	60.77
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 274 Sept'21 HVAC BLOW MOT	Other Pd Ck:107518 11/16/21	61-509251	59.21
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 275 Sept'21 COOLANT HOSE	Other Pd Ck:107518 11/16/21	31-774301	24.19
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 276 Sept'21 BAR LINK KIT	Other Pd Ck:107518 11/16/21	1-477183	81.06
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 277 Sept'21 SHOCK ABSORBER	Other Pd Ck:107518 11/16/21	101-798790	268.07
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 278 Sept'21 4017P	Other Pd Ck:107518 11/16/21	304-284940	64.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 279 Sept'21 HVAC RESISTOR	Other Pd Ck:107518 11/16/21	59-857087	60.77
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 280 Sept'21 COOLANT HOSE	Other Pd Ck:107518 11/16/21	61-510057	8.82
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 281 Sept'21 BLOWER MOTOR	Other Pd Ck:107518 11/16/21	31-801586	71.24
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 282 Sept'21 EXIDE BATTERY	Other Pd Ck:107518 11/16/21	61-510808	132.75
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 283 Sept'21 CAM POS SENSOR	Other Pd Ck:107518 11/16/21	61-510806	108.21
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 284 Sept'21 EXIDE BATTERY	Other Pd Ck:107518 11/16/21	61-510844	247.70
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 285 Sept'21 XX 3887	Other Pd Ck:107518 11/16/21	304-287234	250.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 286 Sept'21 XX 3887	Other Pd Ck:107518 11/16/21	31-858843	405.57
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 287 Sept'21 9V ALKALINE 1 PK	Other Pd Ck:107518 11/16/21	5-455091	53.90
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 288 Sept'21 BRAKE ROTOR	Other Pd Ck:107518 11/16/21	31-859014	135.19
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 289 Sept'21 HYDRAULIC FLUID	Other Pd Ck:107518 11/16/21	1-483238	81.96
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 290 Sept'21 HYDRAULIC FLUID	Other Pd Ck:107518 11/16/21	6-466270	81.96
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 291 Sept'21IRWN TOOL BRAKE ROTOR	Other Pd Ck:107518 11/16/21	59-858967	76.13
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 292 Sept'21 disc roto	Other Pd Ck:107518 11/16/21	12-157220	114.18
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 293 Sept'21 BRAKE ROTO	Other Pd Ck:107518 11/16/21	59-859289	135.19
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 294 Sept'21 BRAKE ROTO	Other Pd Ck:107518 11/16/21	61-512136	278.60
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 295 Sept'21 WIPER ARM	Other Pd Ck:107518 11/16/21	304-290638	60.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 296 Sept'21 LIGHT KIT-SAM U	Other Pd Ck:107518 11/16/21	75-827833	189.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 298 Sept'21 LIGHT KIT-SAM U	Other Pd Ck:107518 11/16/21	54-56256	189.94
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 299 Sept'21 LIGHT KIT-SAM U Other	Pd Ck:107518 11/16/21	1-1486056	189.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 300 Sept'21 LIGHT KIT-SAM U Other	Pd Ck:107518 11/16/21	73-790340	189.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 301 Sept'21 LIGHT KIT-SAM U Other	Pd Ck:107518 11/16/21	33-8347	189.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 302 Sept'21 LIGHT KIT-SAM U Other	Pd Ck:107518 11/16/21	72-315601	189.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 303 Sept'21 LIGHT KIT-SAM U Other	Pd Ck:107518 11/16/21	55-169126	189.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 304 Sept'21 AIR FILTER Other	Pd Ck:107518 11/16/21	61-513190	80.12
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 305 Sept'21 OIL PRESS SWITCH Other	Pd Ck:107518 11/16/21	61-513249	11.63
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 306 Sept'21 AIR TANK Other	Pd Ck:107518 11/16/21	304-292152	635.00
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 307 Sept'21 SUPER CLEAN 5 G Other	Pd Ck:107518 11/16/21	61-513250	121.46
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 308 Sept'21 AIR FILTER Other	Pd Ck:107518 11/16/21	61-513190	80.12
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 309 Sept'21 OIL PRESS SWITCH Other	Pd Ck:107518 11/16/21	61-513249	11.63
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 310 Sept'21 SUPER CLEAN G Other	Pd Ck:107518 11/16/21	61-513250	121.46
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 311 Sept'21 IGN COIL SPARK PLUG Other	Pd Ck:107518 11/16/21	61-513496	71.70
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
09/08/21 21-00440 312 Sept'21 EXIDE BATTERY Other	Pd Ck:107518 11/16/21	61-509814	132.75
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.		
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.		

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 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.		
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.		

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 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.		
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.		

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									
PARTS005 PARTS AUTHORITY, LLC. Continued									
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 MTL	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 MTL	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 MTL	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 MTL	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		7,300.64		0.00		7,300.64
Vendor P.O. Total:	0.00		0.00		167,713.64		0.00		167,713.64

PARTY010 PARTY PERFECT RENTALS, LLC		Active	Non Employee		
10/15/21 21-01763	1 Inflatable Machine	Other	Pd Ck:107519 11/16/21 36343	1,100.00	
	Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/15/21 21-01763	2 Popcorn machine	Other	Pd Ck:107519 11/16/21 36343	100.00	
	Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/15/21 21-01763	3 deliver fee	Other	Pd Ck:107519 11/16/21 36343	200.00	
	Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/15/21 21-01763	4 supply fee	Other	Pd Ck:107519 11/16/21 36343	87.50	
	Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		

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					
PARTY010 PARTY PERFECT RENTALS, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,487.50	0.00	1,487.50
Vendor P.O. Total:	0.00	0.00	1,487.50	0.00	1,487.50
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			
Total Open P.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
PENNO010 PENNONI ASSOCIATES INC. Active					
07/08/20 19-00316 26 Sept'21-Testing-NJIB'18 Roads	Other	Pd Ck:400169 11/16/21	1088688	2,205.00	
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 11 Sept'21ConstSvs-NJDOT'19Rds	Other	Pd Ck:107455 11/16/21	1088690	146.25	
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 10 Sep'21Const/Insp/Test-NJDOT'20	Other	Pd Ck:107455 11/16/21	1088689	4,763.07	
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 4 Sept'21EngSvs-NJDOT'21 Roads	Other	Pd Ck:107455 11/16/21	1088691	9,866.15	
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 Exempt:	0.00 All:	91,167.00
Total Paid P.O.:	0.00	0.00	16,980.47	0.00	16,980.47
Vendor P.O. Total:	0.00	0.00	108,147.47	0.00	108,147.47
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 Exempt:	0.00 All:	1,442.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,442.40	0.00	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 Exempt:	0.00 All:	350.00

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					
PEREZ005 PEREZ, EMILIA	Continued				
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
PERF005 PERFORMANCE OF FORD OF EAST	Active	Non Employee			
01/15/20 20-00158 1 BLANKET CONTROL	Other	Open		21,985.65	
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 1 BC'21Vehicle Repairs	Other	Open		5,243.84	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 14 Vehicle Repairs-DPW Veh.#34	Other	Rcvd	FOCS23623	1,120.48	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 15 Vehicle Repairs-OPD Ford Trk	Other	Rcvd	FOCS23866	2,009.88	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 16 Vehicle Maint/Repairs-OPD Veh	Other	Open	FOCS24770	65.00	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 17 Vehicle Repairs-OPD Veh	Other	Open	BUCS601363	280.00	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 18 Vehicle Repairs-OPD Veh	Other	Open	FOCS24466	162.95	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 19 Vehicle Repairs-OPD Veh	Other	Open	FOCS22634	1,826.03	
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 20 Vehicle Repairs-OPD Veh	Other	Open	FOCS24561	185.82	
Budget	1-01-26-315-000-509	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
PETRO021 PETROLEUM TRADERS CORPORATION	Active				
08/24/21 21-01430 1 BLANKET	Other	Open		183,755.19	
Budget	1-01-26-315-000-303	EVM - MOTOR FUEL			
08/24/21 21-01430 2 Aug'21 Motor Fuel (Regular)	Other	Pd Ck:107520 11/16/21	1685525	16,244.81	
Budget	1-01-26-315-000-303	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	16,244.81	0.00	16,244.81
Vendor P.O. Total:	0.00	0.00	200,000.00	0.00	200,000.00
PHOEN020 PHOENIX INTEGRATED SYS, LLC	Active	Other			
01/17/20 20-00195 1 2020 - Panic Alarm instal.	Other	Open		2,000.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/19/20 20-00517 1 ALARM MONITORING SYS-CITY HALL	Other	Open	4944135	600.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/25/21 21-00370 1 BC'21AlarmMonitorSvs-CityHall	Other	Open		600.00	
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,200.00	Exempt: 0.00	All: 3,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,200.00	0.00	3,200.00

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			
PILON010 PILONE, JOSEPH Active				
08/31/21 21-01529 1	JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107456 11/16/21	813.00	
	Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01529 2	JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107456 11/16/21	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				
PINEV005 PINE VALLEY ONE REAL ESTATE Active Non Employee				
01/12/21 21-00111 1	PREMIUM 20-01351 113-117 N DAY Other	Open	6,400.00	
	Budget T-03-00-131-000-102	Premium on Tax Sale		
01/12/21 21-00111 2	TPR 20-01351 113-117 N DAY Other	Open	1,277.93	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,677.93 Exempt: 0.00 All: 7,677.93				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 7,677.93 0.00 7,677.93				
PINNA030 ESS, INC. PINNACLE WIRELESS Active				
01/30/20 20-00361 1	BC'2020 RADIO MAINTENANCE FEE Other	Open	0.00	
	Budget 0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/25/21 21-00359 1	BC'21 DPW Radio Maintenance Other	Open	220.50	
	Budget 1-01-20-165-000-501	PWD - COMMUNICATIONS		
01/25/21 21-00359 10	Sep '21 Dpw Radio Maintenance Other	Pd Ck:107457 11/16/21	220.50	125513
	Budget 1-01-20-165-000-501	PWD - COMMUNICATIONS		
01/25/21 21-00359 11	Oct '21 Dpw Radio Maintenance Other	Rcvd	220.50	125713
	Budget 1-01-20-165-000-501	PWD - COMMUNICATIONS		
01/25/21 21-00359 12	NOV'21 DPW Radio Maintenance Other	Open	220.50	125943
	Budget 1-01-20-165-000-501	PWD - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 661.50 Exempt: 0.00 All: 661.50				
Total Paid P.O.: 0.00 0.00 220.50 0.00 220.50				
Vendor P.O. Total: 0.00 0.00 882.00 0.00 882.00				
PISER010 PISERCHIO, MATTHEW P. Active				
09/13/21 21-01609 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 21-01609 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 Exempt: 0.00 All: 1,442.40				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 1,442.40 0.00 1,442.40				
PISER020 PISERCHIO, VINCENT Active				
09/13/21 21-01610 1	JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107458 11/16/21	1,137.60	
	Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01610 2	JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107458 11/16/21	1,137.60	
	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					
PISER020 PISERCHIO, VINCENT 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	2,275.20	0.00	2,275.20
Vendor P.O. Total:	0.00	0.00	2,275.20	0.00	2,275.20
POLIC010 POLICE & FIREMEN RETIRE. SYSTM Active					
01/20/21 21-00171 1 ADJ PAYMENT FOR FOA ARB 2016	Other	Open			0.00
Budget T-30-00-104-000-000		PFRS			
04/28/21 21-00911 1 ADJ PAYMENT FOR SOA MOA	Other	Rcvd			16,107.58
Budget T-30-00-104-000-000		PFRS			
07/22/21 21-01296 1 DELAYED ENROLLMENT- M ADDU	Other	Open	117391		38,561.91
Budget T-30-00-104-000-000		PFRS			
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			
10/27/21 21-01788 1 DELAYED ENROLLMENT-E SYLVESTER	Other	Pd Ck:107378 11/02/21	117251		33,563.05
Budget 1-01-36-478-000-629		PERS / PFRS ADDITIONAL BILLINGS			
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	33,563.05	0.00	33,563.05
Vendor P.O. Total:	0.00	0.00	521,363.91	0.00	521,363.91
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			

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					
11/18/21 21-01063 2 Shipping Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	06773210	125.58	
06/30/21 21-01174 1 Hand sanitizer gel 2 oz Budget	Other Rcvd	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	06791269	516.00	
06/30/21 21-01174 2 antibacterial -15pk wet wipes Budget	Other Rcvd	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	06791269	416.00	
06/30/21 21-01174 3 ppe protection kit:personal Budget	Other Rcvd	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	06791269	837.00	
06/30/21 21-01174 4 shipping Budget	Other Rcvd	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	06791269	203.44	
06/30/21 21-01174 5 set up charge - gel Budget	Other Rcvd	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	06791269	50.00	
06/30/21 21-01184 1 Hand sanitizer gel 2 oz Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		286.00	
06/30/21 21-01184 2 antibacterial -15pk wet wipes Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		218.00	
06/30/21 21-01184 3 ppe protection kit:personal Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		433.50	
06/30/21 21-01184 4 shipping Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		107.81	
06/30/21 21-01184 5 set up charge - gel Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		50.00	
06/30/21 21-01188 1 Hand sanitizer gel 2oz Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		318.00	
06/30/21 21-01188 2 antibacterl 15pk wet wipes Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		218.00	
06/30/21 21-01188 3 PPE Protection KIT: Perso Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		578.00	
06/30/21 21-01188 4 shipping Budget	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		179.76	
07/21/21 21-01289 1 PU:21 PAPER HAT:POLICE OFFICER Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		110.97	
07/21/21 21-01289 2 PAYSON NON WOVEN MINI TOTE Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		570.00	
07/21/21 21-01289 3 SET UP CHARGE Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		55.00	
07/21/21 21-01289 4 SHIPPING & HANDLING Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		78.31	
07/22/21 21-01311 1 PU:21: HEAT SENS BL TOGETHERWE Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		148.64	
07/22/21 21-01311 2 PU:21:TOGETHER WE CREATE A SAF Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		39.96	
07/22/21 21-01311 3 PU:21:SLVR BADGE JUNIOR OFFICE Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		370.00	
07/22/21 21-01311 4 PU:21:VALUE KT:POLICE OFFICERS Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		198.00	
07/22/21 21-01311 5 CS21:GLANCER:PROTECTING KIDS Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		185.00	
07/22/21 21-01311 6 SET UP CHARGE Budget	Other Open	OPD - COMMUNITY SERVICE BUREAU		30.00	

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									
POSIT010 POSITIVE PROMOTIONS Continued									
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							
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:	10,628.77	Exempt:	0.00	All:	10,628.77
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		10,628.77		0.00		10,628.77
POSSE010 POSSERT, FRANK Active									
08/31/21 21-01531 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd	Ck:107459 11/16/21	891.00					
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND							
08/31/21 21-01531 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd	Ck:107459 11/16/21	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		0.00		1,782.00
Vendor P.O. Total:	0.00		0.00		1,782.00		0.00		1,782.00
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	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
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 Exempt: 0.00 All: 9,475.85					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
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		
11/08/21 21-00009	41	OCT '21(2)PRESCRIPTION-ACTIVE	Other Pd Ck:107393 11/08/21 103121-ORG	68,879.05	
		Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
11/08/21 21-00009	42	OCT '21(2)PRESCRIPTION-RETIREE	Other Pd Ck:107393 11/08/21 103121-ORG	99,501.08	
		Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
11/22/21 21-00009	43	NOV '21(1)PRESCRIPTION-ACTIVE	Other Pd Ck:107549 11/22/21 111521-ORG	60,210.19	
		Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
11/22/21 21-00009	44	NOV '21(1)PRESCRIPTION-RETIREE	Other Pd Ck:107549 11/22/21 111521-ORG	79,938.67	
		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 0.00 308,528.99 0.00 308,528.99					
Vendor P.O. Total: 0.00 0.00 308,528.99 0.00 308,528.99					
PROFE040 PROFESSIONAL PROPERTY 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 0.00					

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		
PROFE040 PROFESSIONAL PROPERTY	Continued			
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
Vendor P.O. Total:	0.00	0.00	2,434.01	0.00 2,434.01
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	800022727	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	0.00 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	4085324747	13,299.81
Budget	1-01-31-435-000-528	STREET LIGHTING		
08/25/21 21-00438 26 AUG'21 GAS/ELEC UTILITY	Other	Pd Ck:107385 11/05/21		15,881.47
Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
10/21/21 21-00438 27 AUG'21 ST LGHT UTILITY	Other	Pd Ck:107385 11/05/21		42,816.76
Budget	1-01-31-435-000-528	STREET LIGHTING		
01/29/21 21-00438 28 AUG'21 WATER UTILITY	Other	Pd Ck:500341 11/05/21		8,042.46
Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC		
03/23/21 21-00438 29 SHUT OFF NOTICE	Other	Pd Ck:107542 11/19/21	7456932409	1,201.13
Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 27,699.31	Exempt: 0.00 All: 27,699.31

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					
PSE00010 PSE & G Continued					
Total Paid P.O.:	0.00	0.00	67,941.82	0.00	67,941.82
Vendor P.O. Total:	0.00	0.00	95,641.13	0.00	95,641.13
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		
10/29/21 21-01295 4 DELAYED ENROLLMENT-C MURRAY	Other	Pd Ck:107396 11/09/21 117369		48,819.32	
Budget	1-01-36-478-000-629		PERS / PFRS ADDITIONAL BILLINGS		
11/08/21 21-01295 5 DELAYED ENROLLMENT-L WATKINS	Other	Pd Ck:107397 11/09/21 117125		14,057.24	
Budget	1-01-36-478-000-629		PERS / PFRS ADDITIONAL BILLINGS		
11/08/21 21-01295 6 DELAYED ENROLLMENT-MULTIPLE	Other	Pd Ck:107398 11/09/21 117271		180,595.40	
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	243,471.96	0.00	243,471.96
Vendor P.O. Total:	0.00	0.00	243,471.96	0.00	243,471.96
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		
Total Open P.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		
06/07/21 21-01053 9 PumpOut/Acid wash-Central Pool	Other	Pd Ck: 11005 11/16/21 27621		5,000.00	
Budget	T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 10 Winterization-Colgate Pool	Other	Pd Ck: 11004 11/16/21 27622		3,510.00	
Budget	T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 11 Winterization-Central Pool	Other	Pd Ck: 11004 11/16/21 27622		3,510.00	
Budget	T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 12 Winterization-Metcalf Pool	Other	Pd Ck: 11004 11/16/21 27622		3,510.00	
Budget	T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 13 Winterization-CentralSprayPrk	Other	Pd Ck: 11004 11/16/21 27622		5,135.00	
Budget	T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 14 Repairs-Central Pool	Other	Pd Ck: 11004 11/16/21 27623		650.00	
Budget	T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES		
06/07/21 21-01053 15 Materials/Supplies-All Pools	Other	Pd Ck: 11004 11/16/21 27624		1,835.00	
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	23,150.00	0.00	23,150.00
Vendor P.O. Total:	0.00	0.00	28,040.00	0.00	28,040.00

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					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
02/10/21 21-00488 9 Sept 2021 Court Reporting PB	Other	Pd Ck:107460 11/16/21	17278	487.50	
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
Total Paid P.O.:	0.00		0.00	Exempt:	487.50
Vendor P.O. Total:	0.00		0.00	All:	1,807.50
QUIRI010 QUIRICO, THOMAS					
	Active				
08/31/21 21-01532 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107461 11/16/21		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:	804.00
Vendor P.O. Total:	0.00		0.00	All:	804.00
RANDA010 RANDAZZO, SALVATORE					
	Active				
09/13/21 21-01611 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107462 11/16/21		1,125.00	
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					
RANDA010 RANDAZZO, SALVATORE Continued					
09/13/21 21-01611 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107462 11/16/21				1,125.00	
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		2,250.00	All:	0.00
			2,250.00		2,250.00
			0.00		2,250.00
RAPPA020 RAPPAPORT, JOHN Active					
09/13/21 21-01612 1 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107463 11/16/21				629.40	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01612 2 JAN-JUN'21 MEDICARE REIMB Other Pd Ck:107463 11/16/21				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		1,258.80	All:	0.00
			1,258.80		1,258.80
			0.00		1,258.80
REALA005 R.O.K. INDUSTRIES, INC. Active					
11/23/21 21-01861 1 2021 ONLINE TAX SALE Other Open				8,940.00	
Budget 1-01-20-145-000-517		TAX - ADVERTISING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,940.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		8,940.00	All:	8,940.00
			0.00		0.00
			8,940.00		8,940.00
			0.00		8,940.00
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
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
			0.00		0.00
REDIC005 REDICARE LLC Active					
01/24/20 20-00295 1 Budget 0-01-26-310-000-314 Other Open				0.00	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		200.00	All:	200.00
			0.00		0.00
			200.00		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			

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					
REDMA005 REDMANN ELECTRIC &	Continued				
11/16/21 21-00443 3 ELECTRICAL SVS 2021	Other	Open	2021-102	1,194.76	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 4 ELECTRICAL SVS 2021	Other	Open	2021-103	1,933.79	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 5 ELECTRICAL SVS 2021	Other	Open	2021-104	1,706.68	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 6 ELECTRICAL SVS 2021	Other	Open	2021-105	1,172.82	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 7 ELECTRICAL SVS 2021	Other	Open	2021-107	1,364.44	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 8 ELECTRICAL SVS 2021	Other	Open	2021-108	461.98	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 9 ELECTRICAL SVS 2021	Other	Open	2021-109	1,083.91	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 10 ELECTRICAL SVS 2021	Other	Open	2021-110	1,813.07	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 11 ELECTRICAL SVS 2021	Other	Open	2021-111	988.88	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 12 ELECTRICAL SVS 2021	Other	Open	2021-106	10,975.00	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 13 ELECTRICAL SVS 2021	Other	Open	2021-112	480.76	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
11/16/21 21-00443 14 ELECTRICAL SVS 2021	Other	Open	2021-113	2,495.84	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 102,717.19	Exempt: 0.00	All: 102,717.19
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		102,717.19		102,717.19

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			
08/16/21 21-01404 2 C/O D OXYGEN COMPRESSED	Other	Pd Ck:107521 11/16/21 173074		50.82	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 4 HYDROSTATIC CYLINDER TEST	Other	Pd Ck:107521 11/16/21 173074		49.05	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 5 ADJUSTABLE ENRGY SURCHG	Other	Pd Ck:107521 11/16/21 173074		1.90	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 6 HAZMAT SURCHARGE	Other	Pd Ck:107521 11/16/21 173074		3.50	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 7 DELIVERY FLAT RATE	Other	Pd Ck:107521 11/16/21 173074		30.00	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 8 C/O D OXYGEN COMPRESSED	Other	Pd Ck:107521 11/16/21 172479		108.90	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 9 HYDROSTATIC CYLINDER TEST	Other	Pd Ck:107521 11/16/21 172479		122.62	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 10 CGA870 CLICK REGULATOR	Other	Pd Ck:107521 11/16/21 172479		57.95	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 11 ADJUSTABLE ENERGY SURCHG	Other	Pd Ck:107521 11/16/21 172479		1.90	
Budget 1-01-25-265-000-528		OFD - 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					
REISI010 REISINGER OXYGEN SERVICE INC. Continued					
08/16/21 21-01404 12 HAZMAT SURCHARGE	Other	Pd Ck:107521 11/16/21	172479	3.50	
Budget	1-01-25-265-000-528	OFD - CONTRACTUAL SERVICES			
08/16/21 21-01404 13 DELIVERY FLAT RATE	Other	Pd Ck:107521 11/16/21	172479	30.00	
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	460.14	0.00	460.14
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
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 3 '21FullReconstructionRdProject	Other	Pd Ck:400170 11/16/21 #2		28,771.50	
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	28,771.50	0.00	28,771.50
Vendor P.O. Total:	0.00	0.00	53,897.42	0.00	53,897.42
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			
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 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			
10/12/21 21-00439 97 SEP'21YRD WSTE DISP MIX VEG	Other	Open	0607802	355.00	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 98 SEP'21YRD WSTE DISP MIX VEG	Other	Open	0607806	355.00	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 99 SEP '21YRD WSTE DISP MIX VEG	Other	Open	0607964	142.00	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 100 SEP '21YRD WSTE DISP MIX VEG	Other	Open	0608062	142.00	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 101 SEP'21YRD WSTE DISP MIX VEG	Other	Open	0608070	142.00	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 102 SEP'21 YARD WASTE DISPOSAL SVC	Other	Open	0608213	159.75	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 103 SEP'21 YARD WASTE DISPOSAL SVC	Other	Open	0608226	159.75	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 104 SEP'21 YARD WASTE DISPOSAL SVC	Other	Open	0608345	159.75	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 105 SEP'21 YARD WASTE DISPOSAL SVC	Other	Open	0608362	159.75	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 106 SEP'21 YARD WASTE DISPOSAL SVC	Other	Open	0608406	532.50	
Budget	1-01-26-305-000-528	RR - CONTRACUAL SERVICES			
10/12/21 21-00439 107 SEP'21 YARD WASTE DISPOSAL SVC	Other	Open	0608417	355.00	
Budget	1-01-26-305-000-528	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								
10/12/21 21-00439 108 SEP'21 YARD WASTE DISPOSAL SVC Other	Open		0608429	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
10/12/21 21-00439 109 SEP'21 YARD WASTE DISPOSAL SVC Other	Open		0608431	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
10/12/21 21-00439 110 SEP'21 YARD WASTE DISPOSAL SVC Other	Open		0608435	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
10/12/21 21-00439 111 SEPT'21 YARD WASTE DISPOSAL SVC Other	Open		0608442	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 113 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0608578	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 114 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0608616	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 115 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0608797	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 116 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0608808	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 117 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0608844	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 118 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0608901	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 119 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609008	142.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 120 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609128	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 121 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609130	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 122 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609152	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 123 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609176	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 124 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609183	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 125 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609185	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 126 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609213	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 127 OCT'21 YRD WSTE DISP MIX VEG Other	Open		0609220	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 128 OCT'21 YRD WSTE DISP LEAVES Other	Open		0609293	142.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 129 OCT'21 YRD WSTE DISP BRUSH Other	Open		0609310	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
11/08/21 21-00439 130 OCT'21 YRD WSTE DISP BRUSH Other	Open		0609383	159.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	31,232.20	Exempt:	0.00	All:	31,232.20
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		31,232.20		0.00		31,232.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
RELIA020 RELIANCE GRAPHICS, INC.	Active				
01/16/20 20-00167 1		Other Open		0.02	
Budget		0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.02 Exempt:	0.00 All:	0.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.02	0.00	0.02
RELIA045 RELIABLE FIRE PROTECTION	Active				
08/31/21 21-01562 1		Other Open		220.91	
BC'21FireSuppression-CntrlFldh		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Budget		1-01-26-310-000-510			
08/31/21 21-01562 2		Other Open	391590	279.09	
FireSuppressionInsp-CntrlFldhs		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Budget		1-01-26-310-000-510			
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
REMIN010 REMINGTON & VERNICK ENGINEERS	Active				
11/18/21 19-00479 119		Other Open	0717R009-3	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 120		Other Open	0717R009-3	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 121		Other Open	0717R009-3	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 122		Other Open	0717R009-3	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 123		Other Open	0717R009-3	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 124		Other Open	0717R009-12	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 125		Other Open	0717R009-12	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 126		Other Open	0717R009-12	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 127		Other Open	0717R009-12	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 128		Other Open	0717R009-12	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
11/18/21 19-00479 129		Other Open	0717R009-12	150.00	
ROAD OPENING APPS 2019		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
01/21/20 20-00160 3		Other Open		19,134.35	
BLANKET CONTROL		PWD - PROFESSIONAL SERVICES			
Budget		0-01-20-165-000-519			
01/21/20 20-00260 1		Other Open		143.46	
BLANKET		Street Opening Engineer Inspection fee			
Budget		T-03-00-100-000-101			
01/24/20 20-00280 1		Other Open		1,728.45	
BLANKET		2019-052J RESURF LINC/S CTR - FUNDED			
Budget		C-04-19-052-J00-001			
02/05/20 20-00407 1		Other Open		0.20	
BLANKET-ACCT -A00		2019-52A DPW GARAGE IMPR - FUNDED			
Budget		C-04-19-052-A00-001			
02/05/20 20-00407 2		Other Open		0.00	
BLANKET-ACCT -C00		2019-052C DPW PARKING LOT - FUNDED			
Budget		C-04-19-052-C00-001			

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		
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 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		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
REMIN010 REMINGTON & VERNICK ENGINEERS Continued									
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							
01/25/21 21-00388 1 BLANKET	Other	Open		12,110.25					
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							
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							
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							
05/25/21 21-01010 1 BLANKET	Other	Open		5,030.50					
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 21-01358 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.							
08/03/21 21-01358 7 23 Main St Inspection Escrow	Other	Pd Ck:300787 11/16/21	0717I010-7	648.00					
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:	260,444.77	Exempt:	0.00	All:	260,444.77
Total Paid P.O.:	0.00		0.00		648.00		0.00		648.00

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			
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
Vendor P.O. Total:	0.00	0.00	261,092.77	0.00	261,092.77
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					
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	295.00	0.00	295.00
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/24/20 20-00296 1 BC'20Small Equip Repairs-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			
08/16/21 21-00346 11 Small Equipment Repairs 9/17/21	Other	Pd Ck:107464 11/16/21 7970		391.20	
Budget 1-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
08/16/21 21-00346 12 Toro Mower Repairs 9/23/21	Other	Pd Ck:107464 11/16/21 8127		274.30	
Budget 1-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
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	665.50	0.00	665.50
Vendor P.O. Total:	0.00	0.00	2,202.01	0.00	2,202.01
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			
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			
11/21/21 21-00697 37 ACTING PUBLIC DEFENDER 9/27/21	Other	Open	09272021	250.00	
Budget 1-01-20-102-000-519		ADM - 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					
RHEAL010 MOORE, ESQ., RHEA L. Continued					
11/21/21 21-00697 38 ACTING PUBLIC DEFENDER 10/4/21 Other	1-01-20-102-000-519	Open	10042021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 39 ACTING PUBLIC DEFENDER 10/7/21 Other	1-01-20-102-000-519	Open	10072021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 40 ACTING PUBLIC DEFENDER 10/8/21 Other	1-01-20-102-000-519	Open	10082021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 41 ACTING PUB. DEFENDER 10/15/21 Other	1-01-20-102-000-519	Open	10152021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 42 ACTING PUB. DEFENDER 10/18/21 Other	1-01-20-102-000-519	Open	10182021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 43 ACTING PUB. DEFENDER 10/25/21 Other	1-01-20-102-000-519	Open	10252021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 44 ACTING PUB. DEFENDER 11/1/21 Other	1-01-20-102-000-519	Open	11012021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 45 ACTING PUB. DEFENDER 11/5/21 Other	1-01-20-102-000-519	Open	11052021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
11/21/21 21-00697 46 ACTING PUB. DEFENDER 11/8/21 Other	1-01-20-102-000-519	Open	11082021	250.00	
Budget		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,250.00	Exempt: 0.00	All: 3,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,250.00	0.00	3,250.00
RILEY025 RILEY REALTY, LLC Active					
03/03/20 20-00618 1 SWR-366Park/159Cleveland Other	0-01-26-305-000-531	Open		0.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00765 1 BC'21 SWR 366Park/159Cleveland Other	1-01-26-305-000-531	Open		1,874.25	
Budget		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
RINGC005 RINGCENTRAL, INC. Active					
12/31/20 20-01941 1 BLANKET Other	0-01-31-440-000-599	Open		0.00	
Budget		TELEPHONE			
01/08/21 21-00042 1 '21 ACCT#1949619027 Other	1-01-31-440-000-599	Open		0.00	
Budget		TELEPHONE			
10/12/21 21-00042 11 OCT'21 ACCT#1949619027 Other	1-01-31-440-000-599	Pd Ck:107465 11/16/21	CD_000310601	5,312.58	
Budget		TELEPHONE			
10/12/21 21-00042 12 NOV'21 ACCT#1949619027 Other	1-01-31-440-000-599	Rcvd	CD_000323285	5,312.58	
Budget		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	5,312.58	0.00	5,312.58
Vendor P.O. Total:	0.00	0.00	10,625.16	0.00	10,625.16
ROBER085 ROBERT A. VERRY Active Non Employee					
10/27/21 21-01793 1 LEGAL ISSUES FOR THE INTERNAL Other	1-01-25-240-000-335	Open		300.00	
Budget		OPD - EMPLOYEE TRAINING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ROBER085 ROBERT A. VERRY Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:	300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,800.00	0.00	2,800.00
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 All:	23,985.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,985.50	0.00	23,985.50
ROSSI020 ROSSI & CO. INC. Active					
03/05/20 20-00637 1 Traffic Paint-Traffic Div	Other	Open		0.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
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 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
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			
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

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					
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 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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	850.00
RRD00010 RR DONNELLEY	Active				
11/15/21 21-01834 1 REG 42A Vital Record Paper	Other	Open		294.00	
Budget	1-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES			
11/15/21 21-01834 2 REG 42B Vital Record Paper	Other	Open		147.00	
Budget	1-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	441.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	441.00
RRT00010 RR TROPHY & SPORTING GOODS CO.	Active	Non Employee			
05/21/21 21-00989 1 Catcher's helmet/faceguard	Other	Pd	Ck:107522 11/16/21 45646	34.14	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 2 batting helmet, ear type	Other	Pd	Ck:107522 11/16/21 45646	17.84	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 3 batting helmet	Other	Pd	Ck:107522 11/16/21 45646	16.88	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 4 umpire chest protector	Other	Pd	Ck:107522 11/16/21 45646	24.34	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 5 leg guards 13 length	Other	Pd	Ck:107522 11/16/21 45646	21.18	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 6 baseball/softball scorebook	Other	Pd	Ck:107522 11/16/21 45646	21.70	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 7 bases ground mounting	Other	Pd	Ck:107522 11/16/21 45646	424.88	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 8 chest protector extended tail	Other	Pd	Ck:107522 11/16/21 45646	20.84	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 9 replacement bases	Other	Pd	Ck:107522 11/16/21 45646	126.44	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 10 air horn, portable	Other	Pd	Ck:107522 11/16/21 45646	68.64	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00989 11 adult sweatshirts-1 screen	Other	Pd	Ck:107522 11/16/21 45646	308.16	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
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			

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 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	
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	
08/11/21 21-01374 1	Portable Bball Hoops	Other	Pd Ck:107522 11/16/21 45645	1,319.96
	Budget 1-01-28-364-000-654		REC - OTHER EQUIPMENT	
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 2,405.00 0.00 2,405.00				
Vendor P.O. Total: 0.00 0.00 3,724.44 0.00 3,724.44				
RUFF0010 RUFF, EDWARD Active				
09/13/21 21-01614 1	JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107466 11/16/21	885.00
	Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	
09/13/21 21-01614 2	JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107466 11/16/21	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 1,776.00 0.00 1,776.00				
Vendor P.O. Total: 0.00 0.00 1,776.00 0.00 1,776.00				
RUSSO020 RUSSOMANNO, CHARLES Active				
10/15/21 21-01721 1	REFUND 630 SCOTLAND RD WATER	Other	Pd Ck:500346 11/16/21	1,150.03
	Budget 1-05-99-206-000-000		REFUND WATER OVERPAMENTS	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 1,150.03 0.00 1,150.03				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
RUSSO020 RUSSOMANNO, CHARLES	Continued				
Vendor P.O. Total:	0.00	0.00	1,150.03	0.00	1,150.03
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 50.00	Exempt: 0.00	All: 50.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
RYDIN010 RYDIN DECAL	Active				
11/15/21 21-01849 1 2022 Residential Parking Decal	Other	Open		640.00	
Budget 1-01-22-196-000-515		INL - PRINTING & BINDING			
11/15/21 21-01849 2 2022 Commuter Parking Hangtags	Other	Open		544.00	
Budget 1-01-22-196-000-515		INL - PRINTING & BINDING			
11/15/21 21-01849 3 Shipping	Other	Open		30.00	
Budget 1-01-22-196-000-515		INL - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,214.00	Exempt: 0.00	All: 1,214.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,214.00	0.00	1,214.00
SAFEL015 SAFELAND TITLE AGENCY, LLC	Active				
11/15/21 21-01853 1 REFUND 351 OGDEN ST WATER	Other	Open		1,997.24	
Budget 1-05-99-206-000-000		REFUND WATER OVERPAMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,997.24	Exempt: 0.00	All: 1,997.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,997.24	0.00	1,997.24
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 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

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					
SAMUE020 SAMUELS, LAWRENCE Active					
07/10/20 20-01210 1 JAN-JUN'20 MEDICARE REIMB Other Open		EEB - CHAP 88 MEDICARE REFUND		37.22	
Budget 0-01-23-220-000-549					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37.22 Exempt:	0.00 All:	37.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37.22	0.00	37.22
SANDW010 SANDWICHES UNLIMITED OF ORANGE Active					
01/17/20 20-00191 1 Blanket for 2020 Other Open		CNL - PROGRAMS & SPECIAL EVENTS		63.70	
Budget 0-01-20-112-000-334					
02/26/20 20-00575 1 BC20Emergency Food-Snow Storm Other Open		SRV - SNOW REMOVAL SUPPLIES		0.00	
Budget 0-01-26-292-000-301					
01/11/21 21-00091 1 Blanket for 2021 Other Open		CNL - PROGRAMS & SPECIAL EVENTS		303.85	
Budget 1-01-20-112-000-334					
01/11/21 21-00091 3 11/2/2021 Election Clerk Meals Other Pd Ck:107523 11/16/21 58747		CNL - PROGRAMS & SPECIAL EVENTS		13.50	
Budget 1-01-20-112-000-334					
03/30/21 21-00091 4 11/2/2021 Election Clerk Meals Other Pd Ck:107523 11/16/21 58747		CNL - PROGRAMS & SPECIAL EVENTS		6.55	
Budget 1-01-20-112-000-334					
03/30/21 21-00091 5 11/2/2021 Election Clerk Meals Other Pd Ck:107523 11/16/21 58747		CNL - PROGRAMS & SPECIAL EVENTS		7.70	
Budget 1-01-20-112-000-334					
03/30/21 21-00091 6 11/2/2021 Election Clerk Meals Other Pd Ck:107523 11/16/21 58747		CNL - PROGRAMS & SPECIAL EVENTS		6.40	
Budget 1-01-20-112-000-334					
03/30/21 21-00091 7 11/2/2021 Election Clerk Meals Other Pd Ck:107523 11/16/21 58747		CNL - PROGRAMS & SPECIAL EVENTS		1.00	
Budget 1-01-20-112-000-334					
03/30/21 21-00091 8 11/2/2021 Election Clerk Meals Other Pd Ck:107523 11/16/21 58747		CNL - PROGRAMS & SPECIAL EVENTS		1.00	
Budget 1-01-20-112-000-334					
01/11/21 21-00091 9 11/2/2021 Election Clerk Meals Other Pd Ck:107523 11/16/21 58747		CNL - PROGRAMS & SPECIAL EVENTS		6.50	
Budget 1-01-20-112-000-334					
01/25/21 21-00349 1 BC'21Emergency Food-Snow Storm Other Open		SRV - SNOW REMOVAL SUPPLIES		361.40	
Budget 1-01-26-292-000-301					
06/17/21 21-01097 1 sandwich platters Other Open		CA - PROGRAMS AND SPECIAL EVENTS		158.00	
Budget 1-01-28-362-000-334					
06/17/21 21-01097 2 large pan wingetes - 120 pc Other Open		CA - PROGRAMS AND SPECIAL EVENTS		65.00	
Budget 1-01-28-362-000-334					
10/15/21 21-01730 1 Halloween fall fest. hot dogs Other Pd Ck:107523 11/16/21 58696		REC - PROGRAMS AND SPECIAL EVENTS		750.00	
Budget 1-01-28-364-000-334					
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	792.65	0.00	792.65
Vendor P.O. Total:	0.00	0.00	1,744.60	0.00	1,744.60
SANIT010 SANITATION EQUIPMENT Active					
02/19/20 20-00514 1 20 PRTS-HOSES/NUT/BOLTS Other Open		EVM - MTR. VEH. PARTS & ACCESS.		0.00	
Budget 0-01-26-315-000-306					
01/25/21 21-00372 1 BC'21Prts/Hose/Nuts/Bolts/Etc Other Open		EVM - MTR. VEH. PARTS & ACCESS.		500.00	
Budget 1-01-26-315-000-306					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id	Exc1
SANTI005 SANTIAGO ASSOCIATES, LLC	Active	Non Employee			
10/15/21 21-01755 1 Orange v. A. Carey	Other Pd	Ck:107467 11/16/21	2021-1003	2,600.00	
Budget		1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,600.00	0.00	2,600.00
Vendor P.O. Total:	0.00	0.00	2,600.00	0.00	2,600.00
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	Exempt: 0.00	All: 343.87
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	343.87	0.00	343.87
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	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
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		
05/13/20 20-00156 16 PBA Local 89	Other Open		226818	7,785.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	Other Open		226819	480.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 18 FMBA Local 10	Other Open		226820	60.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 19 PBA Local 89	Other Open		226821	420.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 20 Judith Rothenberger	Other Open		226822	930.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 21 PBA Local 89	Other Open		224539	1,155.64	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 22 Judith R.	Other Open		224542	1,620.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 23 PBA Local 89	Other Open		224543	1,500.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 24 J. Rothenberger	Other Open		225580	2,085.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 42 Orange PBA Local 89 UPC	Other Open		233994	2,635.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

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								
07/09/20 20-00156 43 J. Rothenberger	0-01-20-155-000-519	Other Open	233995	825.00					
Budget		LAW - PROFESSIONAL SERVICES							
02/08/21 21-00478 1 BLANKET	1-01-20-155-000-519	Other Open		120,480.35					
Budget		LAW - PROFESSIONAL SERVICES							
02/08/21 21-00478 2 Labor counsel	1-01-20-155-000-519	Other Pd Ck:107406 11/15/21 240427		19,200.00					
Budget		LAW - PROFESSIONAL SERVICES							
02/08/21 21-00478 3 PBA Contract Negotiations	1-01-20-155-000-519	Other Pd Ck:107406 11/15/21 240428		1,350.00					
Budget		LAW - PROFESSIONAL SERVICES							
02/08/21 21-00478 4 PBA Local 89	1-01-20-155-000-519	Other Pd Ck:107406 11/15/21 240429		1,215.00					
Budget		LAW - PROFESSIONAL SERVICES							
05/05/21 21-00478 12 Labor	1-01-20-155-000-519	Other Rcvd	243384	2,520.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 13 PBA Local 89 - Grievance	1-01-20-155-000-519	Other Rcvd	243385	1,755.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 14 PBA Local 89 Grievance	1-01-20-155-000-519	Other Rcvd	244315	915.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 15 Orange FMBA 210 UPC	1-01-20-155-000-519	Other Rcvd	244316	315.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 16 FMBA Local 10	1-01-20-155-000-519	Other Rcvd	244317	975.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 17 PBA Local 89 Grievance	1-01-20-155-000-519	Other Rcvd	244318	8,535.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 18 PBA, Local 89 Grievance	1-01-20-155-000-519	Other Rcvd	245185	735.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 19 Orange FMBA, Local 210 UPC	1-01-20-155-000-519	Other Rcvd	245186	375.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 20 FMBA, Local 10	1-01-20-155-000-519	Other Rcvd	245187	765.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 21 PBA Contract Negotiations	1-01-20-155-000-519	Other Rcvd	245188	195.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 22 PBA Local 89 Grievance	1-01-20-155-000-519	Other Rcvd	245189	3,053.55					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 23 Labor (various)	1-01-20-155-000-519	Other Rcvd	245184	10,710.00					
Budget		LAW - PROFESSIONAL SERVICES							
08/09/21 21-00478 24 PBA, Local 89 Grievance	1-01-20-155-000-519	Other Rcvd	246145	330.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 25 Orange FMBA, Local 210 UPC	1-01-20-155-000-519	Other Rcvd	246146	915.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 26 PBA Contract Negotiations	1-01-20-155-000-519	Other Rcvd	246147	120.00					
Budget		LAW - PROFESSIONAL SERVICES							
08/09/21 21-00478 27 J. Rothenberger	1-01-20-155-000-519	Other Open	240430	570.00					
Budget		LAW - PROFESSIONAL SERVICES							
08/09/21 21-00478 28 PBA Local 89	1-01-20-155-000-519	Other Open	246148	3,720.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 29 Labor - Inv. #244314	1-01-20-155-000-519	Other Open	244314	20,935.00					
Budget		LAW - PROFESSIONAL SERVICES							
11/08/21 21-00478 30 Labor - Inv. #246144	1-01-20-155-000-519	Other Open	246144	9,180.00					
Budget		LAW - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	214,786.43	Exempt:	0.00	All:	214,786.43
Total Paid P.O.:	0.00		0.00		21,765.00		0.00		21,765.00

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			
SCARI015 SCARINCI & HOLLENBECK, LLC	Continued				
Vendor P.O. Total:	0.00	0.00	236,551.43	0.00	236,551.43
SCHIF005 SCHIFANO CONSTRUCTION CORP.	Active				
02/19/20 20-00546 1 BLANKET Budget		Other Open C-04-18-058-000-000 2018 Road Paving Project NJIB		272,025.30	
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 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 Budget		Other Open 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES		62.00	
11/23/20 20-01810 2 RECIEVED STAMP CHIEF OFFICE Budget		Other Open 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES		62.00	
11/23/20 20-01810 3 SIGNATURE STAMP Budget		Other Open 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES		34.00	
11/23/20 20-01810 4 SHIPPING Budget		Other Open 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES		7.23	
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 Budget		Other Open 0-01-21-185-000-519 ZB - PROFESSIONAL SERVICES		1,250.00	
03/16/21 21-00685 1 Blanket for 2021 Budget		Other Open 1-01-21-185-000-519 ZB - PROFESSIONAL SERVICES		3,750.00	
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
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	Active				
11/23/20 20-01816 1 BC'20 SWR-725 Scotland Rd Budget		Other Open 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
11/23/20 20-01817 1 BC'20SWR-421 Lincoln Ave Budget		Other Open 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
03/26/21 21-00766 1 BC'21 SWR 421 Lincoln Ave Budget		Other Open 1-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		2,548.00	
03/26/21 21-00767 1 BC'21 SWR 725 Scotland Rd Budget		Other Open 1-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		2,548.00	
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 Budget		Other Open 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		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					
SCROL010 SCROLL PROPERTIES, LLC Continued					
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			
10/07/21 21-00746 4 SWR 457-463 HGHLND 07-9/30/21	Other	Pd Ck:107524 11/16/21		2,352.00	
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			
10/07/21 21-00747 4 SWR 437-451 HGHLND 7-9/30/21	Other	Pd Ck:107524 11/16/21		2,425.50	
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	4,777.50	0.00	4,777.50
Vendor P.O. Total:	0.00	0.00	4,777.50	0.00	4,777.50
SEAB0010 SEA BOX Active					
01/24/20 20-00299 1 Storage Rntl-Cntrl Plgrnd	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			
11/10/21 21-00350 11 BC'21Storage Rntl-Cntrl Plygrd	Other	Open		325.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 450.00	Exempt: 0.00	All: 450.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	450.00	0.00	450.00
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
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			

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					
SHI00010 SHI INTERNATIONAL CORP. Continued					
01/07/21 21-00017 2 GOVPILOT-PART#NPN-GOVPI-UNLIM	Other	Pd Ck:107525 11/16/21	B13911342	92,752.17	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	36,382.95
					92,752.17
					129,135.12
					0.00
					129,135.12
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
09/28/21 21-01688 1 INTEGRITY BAGS 4X7.5/100	Other	Pd Ck:107468 11/16/21	0515822-IN	113.85	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
09/28/21 21-01688 2 INTEGRITY EVIDENCE BAGS 9X12	Other	Pd Ck:107468 11/16/21	0515822-IN	175.05	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
09/28/21 21-01688 3 INTEGRITY BAGS 12X15.5/100	Other	Pd Ck:107468 11/16/21	0515822-IN	233.80	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
09/28/21 21-01688 4 SHIPPING&HANDLING	Other	Pd Ck:107468 11/16/21		41.36	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	132.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	132.90
					564.06
					696.96
					0.00
					696.96
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	548.75
					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					
SLOAN010 SLOANE REALTY LLC					
Vendor P.O. Total: 0.00 0.00 548.75 0.00 548.75					
SOFTL005 SOFT LACROSSE INC.					
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					
SOUTH010 SOUTH CENTER STREET 2002, LLC					
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					
03/26/21 21-00769 4 SWR 466 S CNT ST 7-09/30/21 Other Pd Ck:107526 11/16/21 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 1,727.25 0.00 1,727.25					
Vendor P.O. Total: 0.00 0.00 3,454.50 0.00 3,454.50					
SPANG010 SPANGLER CANDY COMPANY					
10/15/21 21-01731 1 80ct jar Candy Canes Other Pd Ck:107527 11/16/21 1000371544 260.52					
Budget 1-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS					
10/15/21 21-01731 2 48 long candy canes Other Pd Ck:107527 11/16/21 1000371544 55.47					
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 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 315.99 0.00 315.99					
Vendor P.O. Total: 0.00 0.00 315.99 0.00 315.99					
SPATI010 SPATIAL DATA LOGIC					
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					
SPRIN050 SPRINT-NEXTEL					
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					

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

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				
SS000010 S & S WORLDWIDE CORP. Continued				
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	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,321.07	0.00 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		
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	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	64,701.23	0.00 64,701.23
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	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,900.08	0.00 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		
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 17	August & September Invoices	Other	Pd Ck:107528 11/16/21	0010074219 48.05
Budget	1-01-20-120-000-517	CLK - ADVERTISING		
06/17/21 21-00093 18	August & September Invoices	Other	Pd Ck:107528 11/16/21	0010074223 65.10
Budget	1-01-20-120-000-517	CLK - ADVERTISING		
06/17/21 21-00093 19	August & September Invoices	Other	Pd Ck:107528 11/16/21	0010087252 29.45
Budget	1-01-20-120-000-517	CLK - ADVERTISING		
02/23/21 21-00093 20	LEGAL NOTICE-ORDINANCE	Other	Pd Ck:107528 11/16/21	0010074223 65.10
Budget	1-01-20-120-000-517	CLK - ADVERTISING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Continued				
02/23/21 21-00093 21 PUBLIC NOTICE	Other Pd Ck:107528 11/16/21	Budget 1-01-20-120-000-517	0010074219	48.05	
02/23/21 21-00093 22 September 2021 services	Other Pd Ck:107528 11/16/21	Budget 1-01-20-120-000-517	0002776342	29.45	
02/23/21 21-00093 23 May 2021 service	Other Rcvd	Budget 1-01-20-120-000-517	0009975722	100.75	
01/25/21 21-00352 1 BC'21 Legal/Display Ads	Other Open	Budget 1-01-20-165-000-517		301.03	
01/29/21 21-00419 1 BLANKET	Other Open	Budget 1-01-22-195-000-517		294.08	
02/24/21 21-00562 1 LEGAL AD	Other Open	Budget 1-01-20-130-000-517		60.00	
04/22/21 21-00882 1 Request for Qualifications	Other Open	Budget 1-01-20-155-000-317		257.40	
06/10/21 21-01061 1 Request for Qualifications	Other Open	Budget 1-01-20-155-000-317	AD #00099668664	217.00	
07/22/21 21-01297 1 Legal Ad/Spec. Counsel 5/6/21	Other Open	Budget 1-01-20-155-000-317	0009968664	217.10	
07/22/21 21-01298 1 Legal Ad/Legislative Resch.	Other Open	Budget 1-01-20-155-000-317	000994325	252.75	
07/22/21 21-01299 1 Legislative Research Officer	Other Open	Budget 1-01-20-155-000-317	0009919384	257.40	
10/15/21 21-01756 1 Affidavit fee - 6/10/21	Other Pd Ck:107469 11/16/21	Budget G-02-00-703-202-100	0009919456	90.00	
10/15/21 21-01756 2 basic ad charge-6/10/21	Other Pd Ck:107469 11/16/21	Budget G-02-00-703-202-100		106.95	
10/15/21 21-01766 1 Public Notice-DEP Urban Parks	Other Rcvd	Budget 1-01-28-364-000-517	0009975722	100.75	
11/15/21 21-01846 1 RFQs - Legal Ad (2022)	Other Open	Budget 1-01-20-155-000-317		260.50	
11/15/21 21-01846 2 RFQs - Legal Ad (2022)	Other Open	Budget 1-01-20-155-000-317	AD#0010127750	324.05	

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,482.66	Exempt:	0.00	All:	4,482.66
Total Paid P.O.:	0.00		0.00		482.15		0.00		482.15
Vendor P.O. Total:	0.00		0.00		4,964.81		0.00		4,964.81

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	

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					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
01/17/20 20-00208 10 NPREEMP Toxicology TestING	Other	Open		180.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 11 PREEMP Toxicology TestING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,885.00
					0.00
					0.00
					2,885.00
					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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	954.53
					0.00
					0.00
					954.53
					954.53
STEVE030 STEVEN BRISTER, ESQUIRE Active					
11/15/21 21-01838 1 Visiting Judge Blanket	Other	Open		700.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	700.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	700.00
					0.00
					0.00
					700.00
					700.00
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	20,000.00
					0.00
					0.00
					20,000.00
					20,000.00
STEWAO60 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			
11/21/21 21-00528 14 COPIERS OCT. ACCT#C024:150946	Other	Open	IN1061899	2,134.18	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,134.18
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,134.18
					0.00
					0.00
					2,134.18
					2,134.18

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
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: 0.00 All: 41,255.46					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 41,255.46 0.00 41,255.46					
SUPRE010 SUPREME BAKERY Active Non Employee					
10/15/21 21-01725	1	Vanilla Cupcakes/yellow icing	Other Rcvd	101396	41.25
		Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	
10/15/21 21-01725	2	Vanilla Cupcakes/white icing	Other Rcvd		41.25
		Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	
10/15/21 21-01725	3	chocolate Cupcakes/white icing	Other Rcvd		41.25
		Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	
10/15/21 21-01725	4	chocolate Cupcakes/Green icing	Other Rcvd		41.25
		Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	
10/15/21 21-01725	5	red velvet cupcakes	Other Rcvd		82.50
		Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	
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	Other Open		110.00
		Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
01/17/20 20-00199	10	SEPT'20 FIRE ALARM MONITORING	Other Open	599165	55.00
		Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
01/29/21 21-00436	1	BC'2021 FIRE ALARM MONITORING	Other Open		313.60
		Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
01/29/21 21-00436	9	AUG'21 FIRE ALARM MONTHLY MAIN	Other Pd Ck:107470 11/16/21	626881	57.20
		Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
01/29/21 21-00436	10	SEP'21 FIRE ALARM MONTHLY MAIN	Other Pd Ck:107470 11/16/21	629047	57.20
		Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
01/29/21 21-00436	11	OCT'21 FIRE ALARM MONTHLY MAIN	Other Pd Ck:107470 11/16/21	631821	57.20
		Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
01/29/21 21-00436	12	FIRE ALARM 12/2021	Other Open	636085	57.20
		Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
01/29/21 21-00436	13	FIRE ALARM 11/2021	Other Open	633950	57.20
		Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
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 0.00 171.60 0.00 171.60					
Vendor P.O. Total: 0.00 0.00 764.60 0.00 764.60					
SWANW010 SWANWICK, RICHARD Active					
08/31/21 21-01546	1	JAN-JUN'21 MEDICARE REIMB	Other Pd Ck:107471 11/16/21		711.60
		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					
SWANW010 SWANWICK, RICHARD 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	711.60	0.00	711.60
Vendor P.O. Total:	0.00	0.00	711.60	0.00	711.60
SWEIG010 SWEIGART, JAMES Active					
07/10/20 20-01224 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		287.60	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	287.60 Exempt:	0.00 All:	287.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	287.60	0.00	287.60
SYKES010 SYKES, WENDY Active					
08/20/20 20-01444 1 food truck rental -reimburse	Other	Open		84.71	
Budget	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 All:	94.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	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 30 AUGUST'21 CLOUD HOSTING	Other	Pd Ck:107472 11/16/21	ORN08022021	8,430.00	
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 6 OCT'21 REMOTE USERS	Other	Pd Ck:107472 11/16/21	ORN10012021-3	3,000.00	
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 All:	26,429.32
Total Paid P.O.:	0.00	0.00	11,430.00	0.00	11,430.00
Vendor P.O. Total:	0.00	0.00	37,859.32	0.00	37,859.32
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			

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					
03/22/21 21-00701 1	Blanket	Other	Open	512.00	
	Budget	1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
04/27/21 21-00701 16	August 2021 HPC General Advice	Other	Pd Ck:107529 11/16/21 284752	66.00	
	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 66.00 0.00 66.00					
Vendor P.O. Total: 0.00 0.00 3,053.50 0.00 3,053.50					
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		
10/25/21 21-00674 17	DIABETIC REIMB 08-25-21	Other	Pd Ck:107376 11/01/21 RX2711401-70	74.99	
	Budget	1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
03/12/21 21-00674 18	DIABETIC REIMB 09-22-21	Other	Pd Ck:107376 11/01/21 RX8017856-0296	25.00	
	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 99.99 0.00 99.99					
Vendor P.O. Total: 0.00 0.00 99.99 0.00 99.99					
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		
10/07/21 21-00770 4	SWR 27 HIGH ST 07-09/30/21	Other	Pd Ck:107530 11/16/21	1,380.00	
	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 1,380.00 0.00 1,380.00					
Vendor P.O. Total: 0.00 0.00 1,380.00 0.00 1,380.00					
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					
TAYLO060 TAYLOR COMMUNICATIONS, INC Active					
09/14/21 21-01640 1	Uniform Traffic Tickets	Other	Pd Ck:107531 11/16/21 v9463199	1,175.00	
	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		

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					
TAYL0060 TAYLOR COMMUNICATIONS, INC Continued					
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		1,175.00
Vendor P.O. Total:	0.00		0.00		2,675.00
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
Vendor P.O. Total:	0.00		0.00		350.00
TEANE005 TEANECK BUSINESS ASSOCIATES,IN Active					
10/27/21 21-01798 1 ABRITRATION-ORANGE/PBA LOCAL89	Other	Pd Ck:107532 11/16/21	983	7,100.00	
Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
				Exempt:	0.00
				All:	0.00
Total Paid P.O.:	0.00		0.00		7,100.00
Vendor P.O. Total:	0.00		0.00		7,100.00
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
Vendor P.O. Total:	0.00		0.00		36,735.00
THEB0030 THE BANK OF NEW YORK MELLON Active					
11/23/21 21-01863 1 PAYING AGENT FEE	Other	Rcvd	111-1960414	1,000.00	
Budget	1-01-20-130-000-519	FIN - 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
Vendor P.O. Total:	0.00		0.00		1,000.00
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
THEBA010 THE BANK OF NY MELLON W-NJEIT Continued					
01/25/21 21-00393 2 NJIB TRUST 2008A- ADMIN FEES Other Open		W - DEBT SERVICE ADMIN FEES		0.00	
Budget 1-05-55-510-192-349					
Total Open P.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
THECL015 THE CLARK LAW GROUP LLC. Active Non Employee					
09/24/20 20-01584 1 blanket control Other Open		LAW - PROFESSIONAL SERVICES		5,999.00	
Budget 0-01-20-155-000-519					
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
Vendor P.O. Total:	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		ADM - PROFESSIONAL SERVICES		0.00	
Budget 1-01-20-102-000-519					
03/19/21 21-00041 2 BLANKET Other Open		COURT STATE DWI FUNDS		0.00	
Budget T-03-00-490-000-050					
09/30/21 21-00041 9 ACTING PUBLIC DEFENDER 9/10/21 Other Pd Ck:107533 11/16/21 09102021		ADM - PROFESSIONAL SERVICES		250.00	
Budget 1-01-20-102-000-519					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		250.00	0.00	250.00
Vendor P.O. Total:	0.00		250.00	0.00	250.00
THEOF010 OFFICE CONCEPTS GROUP INC. Active					
03/19/21 21-00696 1 BLANKET Other Open		ADM - OFFICE MATERIALS & SUPPLIES		24.16	
Budget 1-01-20-102-000-301					
08/31/21 21-01556 1 PILOT PRECISE GRIP ROLL BALL Other Open		ADM - OFFICE MATERIALS & SUPPLIES		70.68	
Budget 1-01-20-102-000-301					
08/31/21 21-01556 2 PILOT PRECISE GRIP ROLL BALL Other Open		ADM - OFFICE MATERIALS & SUPPLIES		70.68	
Budget 1-01-20-102-000-301					
11/15/21 21-01830 1 30 x 48 sng, rt, my/cc desk Other Open		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		1,562.48	
Budget G-02-00-707-000-000					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,728.00	Exempt: 0.00	All: 1,728.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		1,728.00	0.00	1,728.00
THERE010 THE REALTY MCCOY INC Active					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18 Other Open		ACCOUNTS PAYABLE		1,764.00	
Budget 1-01-55-204-000-000					
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
Vendor P.O. Total:	0.00		1,764.00	0.00	1,764.00

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					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
08/24/21 21-01435 1 Municipal Court Pract 20-21 Other Pd Ck:107473 11/16/21 6143820018				455.40	
Budget 1-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
08/24/21 21-01435 2 NJ Drunk Driving Law 2021 ed Other Pd Ck:107473 11/16/21 6143820018				525.60	
Budget 1-01-43-490-000-317		CRT - 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
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			
10/04/21 21-01707 1 PREMIUM 20-01301 303 MECHANIC	Other	Pd Ck:300779 11/16/21		16,700.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
10/04/21 21-01707 2 TPR 20-01301 303 MECHANIC ST	Other	Pd Ck:300779 11/16/21		11,815.91	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
11/15/21 21-01828 1 PREMIUM 20-01283 48-50 N CENTE	Other	Open		14,300.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
11/15/21 21-01828 2 TRP 20-01283 48-50 N CENTER ST	Other	Open		10,629.18	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
11/23/21 21-01865 1 PREMIUM 20-01274 142 N ESSEX	Other	Open		22,500.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
11/23/21 21-01865 2 TPR 20-01274 142 N ESSEX AVE	Other	Open		12,845.09	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	78,910.09
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	78,910.09
					28,515.91
					107,426.00
					0.00
					107,426.00
TLSIX005 TL SIX, LLC					
Active					
07/22/21 21-01294 1 PREMIUM 19-00658 85 N ESSEX AV	Other	Pd Ck:300788 11/16/21		9,700.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
07/22/21 21-01294 2 TPR 19-00658 85 N ESSEX AVE	Other	Pd Ck:300788 11/16/21		34,034.09	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
09/15/21 21-01646 1 PREMIUM 19-00662 33 RIDGE ST	Other	Pd Ck:300788 11/16/21		35,600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
09/15/21 21-01646 2 TPR 19-00662 33 RIDGE ST	Other	Pd Ck:300788 11/16/21		43,149.64	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
10/06/21 21-01712 1 PREMIUM 19-00163 172 HICKORY S	Other	Pd Ck:300788 11/16/21		5,100.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
10/06/21 21-01712 2 TPR 19-00163 172 HICKORY ST	Other	Pd Ck:300788 11/16/21		58,514.98	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
10/06/21 21-01713 1 PREMIUM 19-00738 422 TOMPKINS	Other	Pd Ck:300788 11/16/21		2,600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
10/06/21 21-01713 2 TPR 19-00738 422 TOMPKINS ST	Other	Pd Ck:300788 11/16/21		13,868.46	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
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
					202,567.17
					202,567.17
					0.00
					202,567.17
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TMOBI020 T-MOBIL Continued					
11/04/21 21-00019 11 OCT'21 ACCT#957603156	Other	Pd Ck:107386 11/05/21	11032021	295.75	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	250.00
					295.75
					545.75
					0.00
					545.75
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			
11/04/21 21-00020 11 OCT. '21 ACCT#959016732	Other	Pd Ck:107387 11/05/21	11032021	57.40	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					57.40
					57.40
					0.00
					57.40
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,140.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,140.00
					0.00
					5,140.00
					0.00
					5,140.00
TOWNS040 TOWNSHIP OF MILLBURN Active					
02/10/21 21-00003 1 BLANKET	Other	Open		0.00	
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:	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
TRALA010 T&R ALARM SYSTEMS INC. Active					
09/14/21 19-00024 11 BC 2019 Fire Alarm Monitoring	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	110.00
					0.00
					110.00
					0.00
					110.00
TREAS007 TREASURER, STATE OF NJ Active					
06/17/21 21-01118 1 Water Supply Permit-CSPS	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,750.00
					0.00
					9,750.00
					0.00
					9,750.00

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				
TREAS010 TREASURER STATE OF NEW JERSEY Active					
10/15/21 21-01768 1 radioactive materials lic	Other	Pd Ck:107474 11/16/21	210968530	225.00	
Budget 1-01-27-332-000-317		HD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	225.00	0.00	225.00
Vendor P.O. Total:	0.00	0.00	225.00	0.00	225.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Active					
01/07/21 21-00007 1 BLANKET	Other	Open		0.00	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
TREAS060 TREASURER, STATE OF NEW JERSEY Active					
11/15/21 21-01831 1 1st qtr 21' marriage state fee	Other	Rcvd		700.00	
Budget 1-01-55-215-000-000		Due to State - Marriage Licences			
11/15/21 21-01831 2 2nd qtr Marriage State fees	Other	Rcvd		1,275.00	
Budget 1-01-55-215-000-000		Due to State - Marriage Licences			
11/15/21 21-01831 3 3rd qtr Marriage State fees	Other	Rcvd		1,625.00	
Budget 1-01-55-215-000-000		Due to State - Marriage Licences			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,600.00 Exempt:	0.00 All:	3,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,600.00	0.00	3,600.00
TREAS727 TREASURER, NJ/727 GSPT Active					
02/11/21 21-00504 1 BLANKET	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 Active					
04/06/21 21-00812 1 BLANKET	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
TREASGA9 TREASURER, NJ/2009 GA Active					
04/06/21 21-00813 1 BLANKET	Other	Open		0.00	
Budget 1-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
10/14/21 21-00813 3 GA MULIT PARK IMPROV PMT# 13	Other	Pd Ck:107380 11/04/21 PMT# 13 G5		15,384.62	
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	15,384.62	0.00	15,384.62

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					
TREASGA9 TREASURER, NJ/2009 GA	Continued				
Vendor P.O. Total:	0.00	0.00	15,384.62	0.00	15,384.62
TREASGTF Treasurer, NJ/1989 Green Trust Active					
06/01/21 21-01024 1 BLANKET	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
TREZZ010 TREZZA, ANTHONY	Active				
09/13/21 21-01620 1 JAN-JUN'21 MEDICARE REIMB	Other	Open		729.00	
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01620 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: 1,542.00	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	Other			
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC	Other	Open		648.28	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00461 1 20 REPRS-CASE EQUIPMENT	Other	Open		0.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/25/21 21-00358 1 BC'21 Heavy Duty Truck Parts	Other	Open		2,487.38	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
06/25/21 21-00358 5 Parts-Loader #99	Other	Rcvd	PS0370389-1	430.82	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
07/13/21 21-00358 6 Parts-Loader #99	Other	Rcvd	PS0371218-1	423.70	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
07/13/21 21-00358 7 Credit-Seal/Shield/Bearing	Other	Rcvd	PSR016935-1	351.32	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00360 1 BC'21Various Parts/Hoses/Etc	Other	Open		250.65	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00360 2 Repairs-DPW Veh.#53 Skidsteer	Other	Pd Ck:107534 11/16/21	SW0152919-1	769.35	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00360 3 Parts-Heavy Equipment 9/16/21	Other	Pd Ck:107534 11/16/21	PS0377964-1	480.00	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,889.51	Exempt: 0.00	All: 3,889.51
Total Paid P.O.:	0.00	0.00	1,249.35	0.00	1,249.35
Vendor P.O. Total:	0.00	0.00	5,138.86	0.00	5,138.86
TRIOUS005 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.			
11/23/21 21-01864 1 BLANKET	Other	Open		316.25	
Budget	C-04-19-052-E00-001	2019-052E BRINE MAKER - FUNDED			

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					
TRIOUS005 TRIUS,INC Continued					
11/23/21 21-01864	2	BLANKET - unfunded Budget	Other Open 2019-052E DPW BRINE MAKER - UNFUNDED	59,535.65	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 60,351.90 Exempt: 0.00 All: 60,351.90 Total Paid P.O.: 0.00 0.00 0.00 0.00 Vendor P.O. Total: 0.00 0.00 60,351.90 0.00 60,351.90					
TROPI010 TROPICANA CASINO AND HOTEL Active					
08/13/20 20-01403	1	NJLM Convention Nov 2020 Budget	Other Open CNL - COUNCIL TRAINING	366.00	
08/13/20 20-01403	2	NJLM Convention Nov 2020 Budget	Other Open CNL - COUNCIL TRAINING	366.00	
11/15/21 21-01856	1	NJLM Convention Budget	Other Pd Ck:107407 11/15/21 CNL - COUNCIL TRAINING	119.00	
11/15/21 21-01856	2	NJLM Convention Budget	Other Pd Ck:107407 11/15/21 CNL - COUNCIL TRAINING	119.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 732.00 Exempt: 0.00 All: 732.00 Total Paid P.O.: 0.00 0.00 238.00 0.00 238.00 Vendor P.O. Total: 0.00 0.00 970.00 0.00 970.00					
TRUCK010 TRUCK BODY EAST Active Non Employee					
02/10/20 20-00463	1	BC'20 REMOVE/REPLACE PARTS Budget	Other Open EVM - VEHICLE REPAIR & MAINTENANCE	0.00	
01/25/21 21-00374	1	BC'21Equipment Repairs-Emrgncy Budget	Other Open EVM - VEHICLE REPAIR & MAINTENANCE	500.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00 Total Paid P.O.: 0.00 0.00 0.00 0.00 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 Budget	Other Open BDG - NURSERY / LANDSCAPING SUPPLIES	2.92	
01/25/21 21-00353	1	BC'21Landscape/FertiliationSvs Budget	Other Open BDG - NURSERY / LANDSCAPING SUPPLIES	114.55	
07/15/21 21-00353	16	VegetationSvs-MetcalfPk7/15/21 Budget	Other Pd Ck:107475 11/16/21 144293979 BDG - NURSERY / LANDSCAPING SUPPLIES	250.00	
07/15/21 21-00353	17	FertilizationSv-CityHall7/7/21 Budget	Other Pd Ck:107475 11/16/21 144293980 BDG - NURSERY / LANDSCAPING SUPPLIES	65.25	
07/15/21 21-00353	18	FERTILIZESVS-COLLEGE PARK Budget	Other Pd Ck:107475 11/16/21 146404359 BDG - NURSERY / LANDSCAPING SUPPLIES	115.00	
09/13/21 21-00353	19	FERTILIZESVS-METCALF PARK Budget	Other Pd Ck:107475 11/16/21 146404359 BDG - NURSERY / LANDSCAPING SUPPLIES	406.00	
09/13/21 21-00353	20	FERTILIZESVS -VALLEYST MEMPK Budget	Other Pd Ck:107475 11/16/21 146404359 BDG - NURSERY / LANDSCAPING SUPPLIES	84.10	
09/13/21 21-00353	21	FERTLIZESVS-CENTRL PLYGRND Budget	Other Pd Ck:107475 11/16/21 146404359 BDG - NURSERY / LANDSCAPING SUPPLIES	87.50	
09/13/21 21-00353	22	FERTILIZESVS-MILITPK-08/3/21 Budget	Other Pd Ck:107475 11/16/21 146404359 BDG - NURSERY / LANDSCAPING SUPPLIES	203.00	

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					
TRUGR010 TRUGREEN, LP	Continued				
09/13/21 21-00353 23 FERTILIZESVS-POLICE BLDG	Other	Pd Ck:107475 11/16/21	146404359	87.00	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
09/13/21 21-00353 24 FERTILIZESVS-COLGATE PK	Other	Pd Ck:107475 11/16/21	146404359	232.00	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
09/13/21 21-00353 25 FERTILIZESVS- WASHGT/DODD	Other	Pd Ck:107475 11/16/21	146404359	72.50	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
09/13/21 21-00353 26 FERTILIZESVS- ROPES PARK	Other	Pd Ck:107475 11/16/21	146404359	108.75	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
07/15/21 21-00353 27 FERTILIZATION SVS- N DAY ST	Other	Pd Ck:107475 11/16/21	148325999	65.25	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
10/12/21 21-00353 28 FERTILIZATION SVS-METCALF PARK	Other	Pd Ck:107475 11/16/21	148325998	280.00	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
10/12/21 21-00353 29 FERTILIZATION SVS-MILITARY PARK	Other	Pd Ck:107475 11/16/21	148325998	668.00	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
10/12/21 21-00353 30 FERTILIZATION SVS-POLICE	Other	Pd Ck:107475 11/16/21	148325999	227.00	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
10/12/21 21-00353 31 FERTILIZATION SVS-COLGATE PARK	Other	Pd Ck:107475 11/16/21	148325998	375.00	
Budget 1-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
10/12/21 21-00353 32 FERTILIZATION SVS-ROPE	Other	Pd Ck:107475 11/16/21	148325998	287.00	
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	3,613.35	0.00	3,613.35
Vendor P.O. Total:	0.00	0.00	3,730.82	0.00	3,730.82

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		
10/06/21 21-01714 1 PREMIUM 19-00838 479 VERNON PL	Other	Pd Ck:300780 11/16/21		2,000.00	
Budget T-03-00-131-000-102			Premium on Tax Sale		
10/06/21 21-01714 2 TPR 19-00838 479 VERNON PL	Other	Pd Ck:300780 11/16/21		1,433.45	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
10/20/21 21-01784 1 PREMIUM 19-00904 562 SEVEN OAK	Other	Pd Ck:300789 11/16/21		3,000.00	
Budget T-03-00-131-000-102			Premium on Tax Sale		
10/20/21 21-01784 2 TPR 19-00904 562 SEVEN OAKS RD	Other	Pd Ck:300789 11/16/21		2,974.23	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
11/05/21 21-01819 1 PREMIUM 19-00907 251 ROBERTS	Other	Open		1,500.00	
Budget T-03-00-131-000-102			Premium on Tax Sale		
11/05/21 21-01819 2 TPR 19-00907 251 ROBERTS RD	Other	Open		377.15	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
11/10/21 21-01826 1 PREMIUM 19-00829 192 N CENTER	Other	Open		1,500.00	
Budget T-03-00-131-000-102			Premium on Tax Sale		
11/10/21 21-01826 2 TPR 19-00829 192 N CENTER ST	Other	Open		13,214.24	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16,632.46	Exempt: 0.00	All: 16,632.46
Total Paid P.O.:	0.00	0.00	9,407.68	0.00	9,407.68
Vendor P.O. Total:	0.00	0.00	26,040.14	0.00	26,040.14

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				
TURN0010 TURN OUT FIRE & SAFETY	Active			
08/16/21 21-01402 1 S/S Poplin Shirt	Other	Pd Ck:107476 11/16/21	119.97	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 2 L/S Paragon Pop	Other	Pd Ck:107476 11/16/21	134.97	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 3 Right American Flag Gld Border	Other	Pd Ck:107476 11/16/21	12.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 4 Misc Alterations	Other	Pd Ck:107476 11/16/21	9.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 5 Heavy Weight Garrison Belt	Other	Pd Ck:107476 11/16/21	25.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 6 Sam Browne Buckle	Other	Pd Ck:107476 11/16/21	6.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 7 Men's S/S Polo	Other	Pd Ck:107476 11/16/21	64.48	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 8 Men's S/S Tactical Polo white	Other	Pd Ck:107476 11/16/21	64.48	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 9 Embr. Block Letters	Other	Pd Ck:107476 11/16/21	20.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 10 Embroidered Logo	Other	Pd Ck:107476 11/16/21	60.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 11 Right American Flag Gld Border	Other	Pd Ck:107476 11/16/21	8.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 12 Collar Embroidered/Rank	Other	Pd Ck:107476 11/16/21	24.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 13 Misc Alterations Polo	Other	Pd Ck:107476 11/16/21	6.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 14 Nomex Trousers	Other	Pd Ck:107476 11/16/21	405.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 15 6" Side Zip Boot	Other	Pd Ck:107476 11/16/21	82.49	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01402 16 Leather Oxford	Other	Pd Ck:107476 11/16/21	79.99	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01403 1 Badges/ Deputy Chief	Other	Pd Ck:107476 11/16/21	186.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01403 2 Hat Badges/Gold Horns	Other	Pd Ck:107476 11/16/21	56.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/16/21 21-01403 3 Chief Breast Badge	Other	Pd Ck:107476 11/16/21	93.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
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.		

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
TURN0010 TURN OUT FIRE & SAFETY	Continued		
08/24/21 21-01451 7 NYC BELL CAP WHITE - BROWN/TRE Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	116.00
08/24/21 21-01451 8 ALTERATIONS TO BELL CAP Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	30.00
08/24/21 21-01451 9 EXPANSION BAND GOLD Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	18.00
08/24/21 21-01451 10 EMBROIDERED LOGO - BROWN Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	90.00
08/24/21 21-01451 11 NOMEX NAVY L/S Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	329.97
08/24/21 21-01451 12 NOMEX S/S TALL BODY - TREZZA Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	308.97
08/24/21 21-01451 13 AMERICAN FLAGS - TREZZA Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	12.00
08/24/21 21-01451 14 EMBROIDERED LOGO Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	90.00
08/24/21 21-01451 15 MISC ALTERATIONS - TREZZA Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	9.00
08/24/21 21-01451 16 COLLAR EMBROIDERY - TREZZA Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	36.00
08/24/21 21-01451 17 EMBROIDER NAME - TREZZA Budget 1-01-25-265-000-302	Other Rcvd OFD - UNIFORMS, CLOTHING, ETC.	231139	30.00
08/24/21 21-01453 1 LARGE OFD PATCHES Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		570.00
08/24/21 21-01453 2 SMALL OFD PATCHES Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		416.00
09/23/21 21-01658 1 Ladies L/S Poplin w/ creases Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		119.97
09/23/21 21-01658 2 S/S Poplin shirt w/ Creases Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		119.97
09/23/21 21-01658 3 EMBR B lock Letters Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		30.00
09/23/21 21-01658 4 Collar Embroidery/Rank Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		36.00
09/23/21 21-01658 5 American Flag GLD Border Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		12.00
09/23/21 21-01658 6 MISC Alterations Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		9.00
09/23/21 21-01659 1 Mens S/S Tactical Polo - T.W. Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		64.48
09/23/21 21-01659 2 Tactical Polo - T.W. Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		71.98
09/23/21 21-01659 3 Men's S/S Tactical Polo - J.A. Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		64.48
09/23/21 21-01659 4 Tactical Polo L/S - J.A. Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		71.98
09/23/21 21-01659 5 Embroidered Logo Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		60.00
09/23/21 21-01659 6 Name Lettering Budget 1-01-25-265-000-302	Other Pd Ck:107476 11/16/21 OFD - UNIFORMS, CLOTHING, ETC.		20.00

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					
TURN0010 TURN OUT FIRE & SAFETY Continued					
09/23/21 21-01668	1	NOMEX NFPA TROUSER	Other Pd Ck:107476 11/16/21	QUOTE 232237	405.00
		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 3,527.24 0.00 3,527.24					
Vendor P.O. Total: 0.00 329.97 5,060.67 0.00 5,390.64					
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	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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,294.42 0.00 3,294.42					
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		
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		

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 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			
11/15/21 21-01829 1 Contractor's Bag- 44-55 gal	Other	Open		492.00	
Budget 1-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES			
11/15/21 21-01829 2 shipping	Other	Open		78.79	
Budget 1-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,612.43	Exempt: 0.00	All: 8,612.43
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		8,612.43		8,612.43

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			
10/07/21 21-00139 11 Oct'21 Water O&M	Other	Pd Ck:500345 11/16/21	202143836_837	148,967.03	
Budget 1-05-55-502-192-528		W - CONTRACTUAL SERVICES			
11/09/21 21-00139 12 Nov'21 Water O&M	Other	Open	202144066_067	148,967.03	
Budget 1-05-55-502-192-528		W - CONTRACTUAL SERVICES			
11/23/21 21-00139 13 Dec'21 Water O&M	Other	Open	202144188_189	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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,798,936.06	Exempt: 0.00	All: 2,798,936.06
Total Paid P.O.:	0.00		148,967.03		148,967.03
Vendor P.O. Total:	0.00		2,947,903.09		2,947,903.09

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			

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				
USBAN140 PC 7 LLC				
Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,871.96 Exempt:	0.00 All: 7,871.96
Total Paid P.O.:	0.00	0.00	4,155.70	0.00 4,155.70
Vendor P.O. Total:	0.00	0.00	12,027.66	0.00 12,027.66
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Active				
02/19/20 20-00533 1 PREMIUM 19-01038 432 S CENTER Other	Open			2,900.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER Other	Open			419.00
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
06/10/20 20-00987 1 REFUND FOR SUB CERT #19-01114 Other	Open			3,044.71
Budget 0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS			
07/22/21 21-01293 1 PREMIUM 19-01094 515 MORRIS ST Other	Rcvd			1,200.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
07/22/21 21-01293 2 TPR 19-01094 515 MORRIS ST Other	Rcvd			962.16
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
09/16/21 21-01650 1 PREMIUM 19-01054 433 LINCOLN A Other	Rcvd			1,400.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
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			
10/20/21 21-01780 1 PREMIUM 19-01083 574 MC CHESNE Other	Pd Ck:300791 11/16/21			800.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
10/20/21 21-01780 2 TPR 19-01083 574 MC CHESNEY Other	Pd Ck:300791 11/16/21			1,061.25
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
10/20/21 21-01781 1 PREMIUM 20-01240 227 WILLIAM S Other	Pd Ck:300791 11/16/21			17,600.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
10/20/21 21-01781 2 TPR 20-01240 227 WILLIAM ST Other	Pd Ck:300791 11/16/21			9,362.00
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
10/20/21 21-01782 1 PREMIUM 20-01246 599 NASSAU ST Other	Pd Ck:300791 11/16/21			4,700.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
10/20/21 21-01782 2 TPR 20-01246 599 NASSAU ST Other	Pd Ck:300791 11/16/21			9,440.99
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
11/05/21 21-01818 1 PREMIUM 19-01005 176 PARROW ST Other	Rcvd			3,500.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
11/05/21 21-01818 2 TPR 19-01005 176 PARROW ST Other	Rcvd			21,043.47
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
11/05/21 21-01820 1 PREMIUM 19-01110 195 STIRLING Other	Open			900.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
11/05/21 21-01820 2 TPR 19-01110 1915 STIRLING DR Other	Open			351.87
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
11/15/21 21-01847 1 REFUND 162 PIERSON ST WATER Other	Rcvd	BLOCK3403 L0T13		216.22
Budget 1-05-99-206-000-000	REFUND WATER OVERPMENTS			
11/15/21 21-01854 1 PREMIUM 19-00983 61 HIGH ST 14 Other	Rcvd			2,400.00
Budget T-03-00-131-000-102	Premium on Tax Sale			
11/15/21 21-01854 2 TPR 19-00983 61 HIGH ST 14 Other	Rcvd			26,646.21
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	70,451.41 Exempt:	0.00 All: 70,451.41
Total Paid P.O.:	0.00	0.00	42,964.24	0.00 42,964.24
Vendor P.O. Total:	0.00	0.00	113,415.65	0.00 113,415.65

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					
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	82.50
					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
05/14/21 21-00969 3 Secure City-Owned Property	Other	Pd Ck:107478 11/16/21	VPS102021	170.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL 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
					170.00
					170.00
					0.00
					170.00
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
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,528.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,528.00
					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
02/23/21 21-00558 2 Appraisal Services Pro#0392	Other	Pd Ck:107479 11/16/21	204-2020-0392	495.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES
08/09/21 21-00558 3 Appraisal Services Pro#0393	Other	Pd Ck:107479 11/16/21	204-2020-0393	3,500.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES
08/09/21 21-00558 4 Appraisal Services Pro#0394	Other	Pd Ck:107479 11/16/21	204-2020-0394	1,000.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES
08/09/21 21-00558 5 Appraisal Services Pro#0395	Other	Pd Ck:107479 11/16/21	204-2020-0395	10,500.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES
08/09/21 21-00558 6 Appraisal Services Pro#0396	Other	Pd Ck:107479 11/16/21	204-2020-0396	3,500.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES
08/09/21 21-00558 7 Appraisal Services Pro#0397	Other	Pd Ck:107479 11/16/21	204-2020-0397	1,500.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES
08/09/21 21-00558 8 Real Estate Consulting SVC	Other	Pd Ck:107479 11/16/21	204-2021-0259	7,020.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES
08/09/21 21-00558 9 Appraisal Services Pro#0168	Other	Pd Ck:107479 11/16/21	204-2021-0168	500.00	
Budget			1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VALUE010 INTEGRA REALTY RESOURCES	Continued				
08/09/21 21-00558 10 Appraisal Services Pro#0169 Other	Pd Ck:107479 11/16/21	204-2021-0169	1,000.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 11 Appraisal Services Pro#0170 Other	Pd Ck:107479 11/16/21	204-2021-0170	800.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 12 Appraisal Services Pro#0171 Other	Pd Ck:107479 11/16/21	204-2021-0171	2,500.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 13 Appraisal Services Pro#0172 Other	Pd Ck:107479 11/16/21	204-2021-0172	800.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 14 Appraisal Services Pro#0173 Other	Pd Ck:107479 11/16/21	204-2021-0173	800.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 15 Appraisal Services Pro#0174 Other	Pd Ck:107479 11/16/21	204-2021-0174	800.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 16 Appraisal Services Pro#0175 Other	Pd Ck:107479 11/16/21	204-2021-0175	800.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 17 Appraisal Services Pro#0176 Other	Pd Ck:107479 11/16/21	204-2021-0176	800.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 18 Appraisal Services Pro#0022 Other	Pd Ck:107479 11/16/21	204-2019-0022	583.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
02/23/21 21-00558 20 Appraisal Svcs Project# 0177 Other	Pd Ck:107535 11/16/21	204-2021-0177	800.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 21 Appraisal Svcs Project# 0178 Other	Pd Ck:107535 11/16/21	204-2021-0178	1,000.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 22 Appraisal Svcs Project# 0179 Other	Pd Ck:107535 11/16/21	204-2021-0179	3,500.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 23 Appraisal Svcs Project# 0184 Other	Pd Ck:107535 11/16/21	204-2021-0184	2,500.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 24 Appraisal Svcs Project# 0185 Other	Pd Ck:107535 11/16/21	204-2021-0185	1,000.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 25 Appraisal Svcs Project# 0186 Other	Pd Ck:107535 11/16/21	204-2021-0186	1,000.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 26 Appraisal Svcs Project# 0187 Other	Pd Ck:107535 11/16/21	204-2021-0187	1,000.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 27 Appraisal Svcs Project# 0188 Other	Pd Ck:107535 11/16/21	204-2021-0188	1,000.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/09/21 21-00558 28 Appraisal Svcs Project# 0295 Other	Pd Ck:107535 11/16/21	204-2021-0295	1,000.00		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
10/27/21 21-01804 1 Appraisal Svcs Project# 0168 Other	Pd Ck:300792 11/16/21	204-2021-0168	2,500.00		
Budget T-03-00-180-100-634	PBE - BERWYN/OAKWOOD AVE PROJECT				
11/15/21 21-01844 1 Appraisal SVC Project# 0379 Other	Open	204-2020-0379	1,100.00		
Budget T-03-00-170-100-029	REDEVELOPMENT ESCROW-57-69 N. DAY ST.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,402.00	Exempt: 0.00	All: 1,402.00
Total Paid P.O.:	0.00	0.00	52,198.00	0.00	52,198.00
Vendor P.O. Total:	0.00	0.00	53,600.00	0.00	53,600.00

VARAN010 VARANELLI, NICHOLAS	Active				
09/13/21 21-01621 1 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107480 11/16/21		730.80		
Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
09/13/21 21-01621 2 JAN-JUN'21 MEDICARE REIMB Other	Pd Ck:107480 11/16/21		730.80		
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				
VARAN010 VARANELLI, NICHOLAS 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	1,461.60	0.00 1,461.60
Vendor P.O. Total:	0.00	0.00	1,461.60	0.00 1,461.60
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		
08/24/21 21-01441 1 Midnight Nitrile Gloves	Other	Pd Ck:107481 11/16/21		1,007.50
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
08/24/21 21-01441 2 3M 8210 N95 Particulate	Other	Pd Ck:107481 11/16/21		847.50
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
08/24/21 21-01441 3 Splash Shields - Full Face	Other	Pd Ck:107481 11/16/21		99.50
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
08/24/21 21-01441 4 Tykek Coverall - Large	Other	Pd Ck:107481 11/16/21		135.80
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
08/24/21 21-01441 5 Tykek Coverall - X Large	Other	Pd Ck:107481 11/16/21		135.80
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
08/24/21 21-01441 6 Tykek Coverall - 2X Large	Other	Pd Ck:107481 11/16/21		135.80
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
08/31/21 21-01441 7 Noval 3-ply Surgical Mask	Other	Pd Ck:107481 11/16/21		375.00
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & 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	2,736.90	0.00 2,736.90
Vendor P.O. Total:	0.00	0.00	3,735.90	0.00 3,735.90
VENUT010 VENUTOLO, CARMELA Active				
08/31/21 21-01548 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107482 11/16/21		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
VERDE010 VERDERAME, GIUSEPPE Active				
09/13/21 21-01622 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107483 11/16/21		813.00
Budget	1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01622 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd Ck:107483 11/16/21		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	1,617.00	0.00 1,617.00
Vendor P.O. Total:	0.00	0.00	1,617.00	0.00 1,617.00
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		

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					
VERIZ010 VERIZON Continued					
11/01/21 21-00022 14	OCT'21 #450-785-427-0001-13	Other	Pd Ck:107388 11/05/21 11012021	771.28	
	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 0.00 771.28 0.00 771.28					
Vendor P.O. Total: 0.00 0.00 771.28 0.00 771.28					
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		
11/08/21 21-00023 12	OCT'21 ACCT#950-788-725-0001-45	Other	Pd Ck:107536 11/16/21 11082021	797.00	
	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 0.00 797.00 0.00 797.00					
Vendor P.O. Total: 0.00 0.00 797.00 0.00 797.00					
VERIZ013 VERIZON Active					
09/18/20 20-01560 1	BLANKET ACCT #2513372680001-40	Other	Open	0.00	
	Budget 0-01-31-440-000-599		TELEPHONE		
01/07/21 21-00024 1	'21 ACCT#2513372680001-40	Other	Open	0.00	
	Budget 1-01-31-440-000-599		TELEPHONE		
11/01/21 21-00024 11	OCT'21 ACCT#2513372680001-40	Other	Pd Ck:107389 11/05/21 10292021	2,841.14	
	Budget 1-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,841.14 0.00 2,841.14					
Vendor P.O. Total: 0.00 0.00 2,841.14 0.00 2,841.14					
VERIZ014 VERIZON Active					
02/24/20 20-00333 1	Acct#9732664222	Other	Open	0.00	
	Budget 0-01-31-440-000-599		TELEPHONE		
01/07/21 21-00025 1	'21 ACCT#9732664222	Other	Open	0.00	
	Budget 1-01-31-440-000-599		TELEPHONE		
10/18/21 21-00025 11	OCT'21 ACCT#9732664222	Other	Pd Ck:107484 11/16/21 10182021	239.82	
	Budget 1-01-31-440-000-599		TELEPHONE		
11/18/21 21-00025 12	NOV'21 ACCT#9732664222	Other	Rcvd 11182021	237.15	
	Budget 1-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 237.15 Exempt: 0.00 All: 237.15					
Total Paid P.O.: 0.00 0.00 239.82 0.00 239.82					
Vendor P.O. Total: 0.00 0.00 476.97 0.00 476.97					
VERIZ020 VERIZON WIRELESS Active					
02/25/20 20-00334 1	ACCT#882517816-00001	Other	Open	0.00	
	Budget 0-01-31-440-000-599		TELEPHONE		
01/07/21 21-00026 1	'21 ACCT#882517816-0001	Other	Open	0.00	
	Budget 1-01-31-440-000-599		TELEPHONE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VERIZ020 VERIZON WIRELESS 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
VERIZ021 VERIZON WIRELESS Active					
02/06/20 20-00335 1 VZ2 2020 ACCT#982298999	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00027 1 '21 ACCT#982298999	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	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	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00028 1 '21 ACCT#782240655	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
11/08/21 21-00028 11 OCT'21 ACCT#782240655	Other	Pd Ck:107537 11/16/21	9891675542	8,660.68	
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	8,660.68	0.00	8,660.68
Vendor P.O. Total:	0.00	0.00	8,660.68	0.00	8,660.68
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			
11/09/21 21-00029 11 OCT.'21 ACCT#242007910-00001	Other	Pd Ck:107554 11/29/21	9891772389	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			
11/04/21 21-00030 13 OCT'21 ACCT#242279783-000001	Other	Pd Ck:107390 11/05/21	9891111754	10,290.67	
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	10,290.67	0.00	10,290.67
Vendor P.O. Total:	0.00	0.00	10,290.67	0.00	10,290.67

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					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,619.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
VIOLE010 VIOLETTE, PETER	Active				
09/13/21 21-01623 1 JAN-JUN'21 MEDICARE REIMB	Other	Pd	Ck:107485 11/16/21	867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
09/13/21 21-01623 2 JAN-JUN'21 MEDICARE REIMB	Other	Pd	Ck:107485 11/16/21	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:	1,735.20
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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 \$			

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					
VIZOC005 VIZOCOM ICT LLC Continued					
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	0.00
Vendor P.O. Total:	0.00	0.00	11,315.00	0.00	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
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	Exempt: 0.00	All: 3,855.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,855.00	0.00	3,855.00
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		

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					
WARRE020 WARREN, TODD Continued					
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
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			
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
WASHI040 WASHINGTON DODD APTS Active					
03/03/20 20-00623 1 20SWR-587 Carro]] 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 Carro]] St	Other	Open		0.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00771 3 SWR 587 CARROLL ST 4/21-6/21	Other	Pd Ck:107538 11/16/21		11,025.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/19/21 21-00771 4 SWR-587 Carro]] St 7/21>9/21	Other	Open		11,025.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,025.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,025.00
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			
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			

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
WB000010 W.B. MASON CO., INC. Continued			
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		
09/28/21 21-01674 1 NOTES SUPER STICKY CANARY	Other Pd Ck:107486 11/16/21 223861747		4.00
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
09/28/21 21-01674 2 ROUND STIC BALLPOINT STICK	Other Pd Ck:107486 11/16/21 223861747		9.36
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
09/28/21 21-01674 3 PAPER CLIPS SMALL (NO.1) SILVE	Other Pd Ck:107486 11/16/21 223861747		1.43
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
09/28/21 21-01674 4 STANDARD CHINSEL POINT STAPLES	Other Pd Ck:107486 11/16/21 223861747		5.32
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
09/28/21 21-01674 5 TRANSPARENT TAPE 3/4"x100",1"	Other Pd Ck:107486 11/16/21 223861747		15.25
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
09/28/21 21-01674 6 SLANT RING VIEW BINDER 3 RINGS	Other Pd Ck:107486 11/16/21 223861747		33.24
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
09/28/21 21-01674 7 TOP LOAD POLY SHEET PROTECTORS	Other Pd Ck:107486 11/16/21 223861747		17.52
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
09/28/21 21-01674 8 LOW ORDER DRY ERASE MARKER	Other Pd Ck:107486 11/16/21 223861747		12.92
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 Exempt: 0.00 All: 2,940.41		
Total Paid P.O.:	0.00 0.00 99.04 0.00 99.04		
Vendor P.O. Total:	0.00 0.00 3,039.45 0.00 3,039.45		

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 37 SweeperPartsDPW#12 9/30/21	Other Rcvd	0224565-IN	889.02
Budget 1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
08/24/21 21-00326 38 SweeperPartsDPW#12 9/17/21	Other Rcvd	0224475-IN	266.29
Budget 1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
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	EVM - CONTRACTUAL SERVICES		
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	EVM - CONTRACTUAL SERVICES		
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	EVM - CONTRACTUAL SERVICES		
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	EVM - CONTRACTUAL SERVICES		
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	EVM - CONTRACTUAL SERVICES		
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	EVM - CONTRACTUAL SERVICES		
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 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				
WE000010 W.E. TIMMERMAN CO. INC.	Continued			
Vendor P.O. Total:	0.00	0.00	25,352.73	0.00 25,352.73
WEATH015 WEATHERPROOFING TECHNOLOGIES, INC.	Active	Non Employee		
05/06/21 21-00936 1 BLANKET	Other	Open		17,342.53
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
05/06/21 21-00936 3 ROOF REPAIRS 10/29	Other	Open	96427328	5,758.25
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
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
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
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	7848125	4,320.99
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/29/20 20-00898 17 PS-03380 - MAY	Other	Open	7848126	3,717.58
Budget 0-01-30-430-000-319		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	9010736032	3,282.23
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WILLI220 WILLIAMS SCOTSMAN, INC. Continued					
06/24/21 21-00975 9 MDS - MARCH'21	Other Open		8653872	3,279.45	
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
07/14/21 21-00975 10 MDS - MARCH'21	Other Open		8653873	2,514.82	
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
07/13/21 21-00975 11 MDS - MAY'21	Other Open		9010736033	2,555.78	
Budget 1-01-25-252-000-508	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		0215723	35.00	
Budget T-03-00-364-000-102	REC - Atlantic City				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35.00 Exempt:	0.00 All:	35.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
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				
10/27/21 21-01796 1 Reimburse-Storage Boxes-DPW	Other Pd Ck:107539 11/16/21			21.99	
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	21.99	0.00	21.99
Vendor P.O. Total:	0.00	0.00	21.99	0.00	21.99
WOODS010 WOODSON, FRANK Active					
07/10/20 20-01233 1 JAN-JUN'20 MEDICARE REIMB	Other Open			629.40	
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:	629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
WORRA010 WORRALL COMMUNITY NEWSPAPER Active					
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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
02/26/20 20-00568 1 ABC	Budget 0-01-22-195-000-517	Other Open	ABC - ADVERTISING	36.24	
03/05/20 20-00636 1 2020 Public notice	Budget 0-01-25-240-000-317	Other Open	OPD - DUES & PUBLICATIONS	403.36	
03/26/20 20-00743 1 Worrall advertisement for PB	Budget 1-01-55-204-000-000	Other Open	178712 ACCOUNTS PAYABLE	25.80	
01/11/21 21-00092 1 Blanket for 2021	Budget 1-01-20-120-000-517	Other Open	CLK - ADVERTISING	455.00	
05/06/21 21-00092 213 Ord 14-2021 published by title	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232916 CLK - ADVERTISING	34.40	
10/07/21 21-00092 214 Ord 40-2021 published by title	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232642 CLK - ADVERTISING	32.24	
10/07/21 21-00092 215 Ord 41-2021 published in full	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232314 CLK - ADVERTISING	72.92	
10/07/21 21-00092 216 Ord 42-2021 published in full	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232333 CLK - ADVERTISING	79.76	
10/07/21 21-00092 217 Ord 43-2021 published in full	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232334 CLK - ADVERTISING	114.32	
10/07/21 21-00092 218 Ord 44-2021 published in full	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232315 CLK - ADVERTISING	60.32	
10/07/21 21-00092 219 Reso 374-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232320 CLK - ADVERTISING	27.92	
10/07/21 21-00092 220 Reso 370-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232321 CLK - ADVERTISING	27.56	
10/07/21 21-00092 221 Reso 369-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232322 CLK - ADVERTISING	28.64	
10/07/21 21-00092 222 Reso 368-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232323 CLK - ADVERTISING	27.92	
10/07/21 21-00092 223 Reso 365-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232324 CLK - ADVERTISING	28.28	
10/07/21 21-00092 224 Reso 364-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232325 CLK - ADVERTISING	28.28	
10/07/21 21-00092 225 Reso 361-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232326 CLK - ADVERTISING	28.28	
10/07/21 21-00092 226 Reso 360-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232327 CLK - ADVERTISING	28.64	
10/07/21 21-00092 227 Reso 359-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232316 CLK - ADVERTISING	30.44	
10/07/21 21-00092 228 Reso 358-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232317 CLK - ADVERTISING	29.72	
10/07/21 21-00092 229 Reso 350-2021 Contract award	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232318 CLK - ADVERTISING	28.64	
10/07/21 21-00092 230 Ord 39-2021 published by title	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232332 CLK - ADVERTISING	29.36	
10/07/21 21-00092 231 Ord 38-2021 published by title	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232331 CLK - ADVERTISING	29.36	
10/07/21 21-00092 232 Ord 37-2021 published by title	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232330 CLK - ADVERTISING	29.36	
10/07/21 21-00092 233 Ord 36-2021 published by title	Budget 1-01-20-120-000-517	Other Pd Ck:107487 11/16/21	232328 CLK - ADVERTISING	29.00	

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					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
10/07/21 21-00092 234 Ord 34-2021 published by title	Other Pd Ck:107487 11/16/21	232329	30.08		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
09/07/21 21-00092 235 September 2021 invoices	Other Pd Ck:107540 11/16/21	234320	30.08		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 236 September 2021 invoices	Other Pd Ck:107540 11/16/21	234318	30.44		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 237 September 2021 invoices	Other Pd Ck:107540 11/16/21	234317	30.44		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 238 September 2021 invoices	Other Pd Ck:107540 11/16/21	234322	30.08		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 239 September 2021 invoices	Other Pd Ck:107540 11/16/21	234321	30.44		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 240 September 2021 invoices	Other Pd Ck:107540 11/16/21	234319	72.56		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
09/07/21 21-00092 241 September 2021	Other Pd Ck:107540 11/16/21	234697	59.60		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
09/07/21 21-00092 242 September 2021 services	Other Pd Ck:107540 11/16/21	234910	27.56		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 243 September 2021 services	Other Pd Ck:107540 11/16/21	234915	30.44		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
09/07/21 21-00092 244 September 2021 Services	Other Pd Ck:107540 11/16/21	234912	28.64		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 245 September 2021 Services	Other Pd Ck:107540 11/16/21	234914	29.00		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 246 September 2021 Services	Other Pd Ck:107540 11/16/21	234913	28.64		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 247 September 2021 Services	Other Pd Ck:107540 11/16/21	234917	29.36		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 248 September 2021 Services	Other Pd Ck:107540 11/16/21	234916	29.72		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 249 September 2021 Services	Other Pd Ck:107540 11/16/21	234911	27.56		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 250 September 2021 Services	Other Pd Ck:107540 11/16/21	234906	28.28		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 251 September 2021 Services	Other Pd Ck:107540 11/16/21	234909	27.92		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 252 September 2021 Services	Other Pd Ck:107540 11/16/21	234918	32.96		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 253 September 2021 Services	Other Pd Ck:107540 11/16/21	234907	46.28		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 254 September 2021 Services	Other Pd Ck:107540 11/16/21	234922	97.04		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 255 September 2021 Services	Other Pd Ck:107540 11/16/21	234920	117.20		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 256 September 2021 Services	Other Pd Ck:107540 11/16/21	234923	120.80		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 257 September 2021 Services	Other Pd Ck:107540 11/16/21	234919	141.68		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				
10/07/21 21-00092 258 September 2021 Services	Other Pd Ck:107540 11/16/21	234921	67.52		
Budget 1-01-20-120-000-517	CLK - ADVERTISING				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
10/07/21 21-00092 259	September 2021 Services	Other Pd Ck:107540 11/16/21	234908	45.56	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
10/07/21 21-00092 260	September 2021 Services	Other Pd Ck:107540 11/16/21	234905	78.32	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
10/07/21 21-00092 261	September 2021 Services	Other Pd Ck:107540 11/16/21	234904	60.32	
	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			
11/05/21 21-00092 264	OCTOBER 2021 SERVICES	Other Rcvd	235917	71.12	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 265	OCTOBER 2021 SERVICES	Other Rcvd	236676	90.20	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 266	OCTOBER 2021 SERVICES	Other Rcvd	236677	70.40	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 267	OCTOBER 2021 SERVICES	Other Rcvd	236674	30.08	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 268	OCTOBER 2021 SERVICES	Other Rcvd	236673	30.44	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 269	OCTOBER 2021 SERVICES	Other Rcvd	236672	29.36	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 270	OCTOBER 2021 SERVICES	Other Rcvd	236671	29.00	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 271	OCTOBER 2021 SERVICES	Other Rcvd	236670	29.36	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 272	OCTOBER 2021 SERVICES	Other Rcvd	236669	29.36	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 273	OCTOBER 2021 SERVICES	Other Rcvd	236668	30.08	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 274	OCTOBER 2021 SERVICES	Other Rcvd	236667	27.56	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 275	OCTOBER 2021 SERVICES	Other Rcvd	236666	29.00	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 276	OCTOBER 2021 SERVICES	Other Rcvd	236665	28.64	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 277	OCTOBER 2021 SERVICES	Other Rcvd	236664	27.92	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 278	OCTOBER 2021 SERVICES	Other Rcvd	236663	28.64	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
11/05/21 21-00092 279	OCTOBER 2021 SERVICES	Other Rcvd	236662	34.04	
	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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
04/19/21 21-00871	2	BLANKET - ADVERTISEMENT	Other	Open	0.00
		Budget 1-01-20-102-000-517	ADM - ADVERTISING		
11/29/21 21-00871	8	PUBLIC NOTICE-OTR-LEGALS	Other	Open	45.92
		Budget 1-01-20-102-000-517	ADM - ADVERTISING	228375	
11/29/21 21-00871	9	PUBLIC NOTICE-OTR-LEGALS	Other	Open	45.92
		Budget 1-01-20-102-000-517	ADM - ADVERTISING	229484	
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		
06/10/21 21-01062	1	Request for Qualifications	Other	Pd Ck:107487 11/16/21	55.28
		Budget 1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	226440	
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	2	Public Notice PB Mtg 9/22/21	Other	Pd Ck:107487 11/16/21	31.88
		Budget 1-01-21-180-000-517	PB - ADVERTISING	233912	
09/23/21 21-01665	3	Public Notice PB Mtg 10/27/21	Other	Rcvd	32.60
		Budget 1-01-21-180-000-517	PB - ADVERTISING	235915	
09/23/21 21-01665	4	PB Public Notice Mtg 11/29/21	Other	Open	32.96
		Budget 1-01-21-180-000-517	PB - ADVERTISING	237930	
11/15/21 21-01832	1	RFQs - legal ad (2022)	Other	Open	67.52
		Budget 1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	235919	
11/15/21 21-01832	2	RFQ 2022 - Legal Ad	Other	Open	82.64
		Budget 1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	235918	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,135.01 Exempt: 0.00 All: 3,135.01					
Total Paid P.O.: 0.00 0.00 2,321.04 0.00 2,321.04					
Vendor P.O. Total: 0.00 0.00 5,456.05 0.00 5,456.05					

WRIGH020 WEX BANK Active					
01/16/20 20-00174	1	BLANKET	Other	Open	0.00
		Budget 0-01-26-315-000-303	EVM - MOTOR FUEL		
01/08/21 20-00174	14	BLANKET- different account	Other	Open	0.00
		Budget 0-01-28-375-000-502	PM - GAS AND ELECTRIC		
01/25/21 21-00375	1	BC'21 Gasoline/Fuel	Other	Open	0.00
		Budget 1-01-26-315-000-303	EVM - MOTOR FUEL		
11/03/21 21-00375	11	Oct'21 Gasoline/Fuel	Other	Pd Ck:107400 11/10/21	31,105.72
		Budget 1-01-26-315-000-303	EVM - MOTOR FUEL	75026149	
11/22/21 21-00375	12	Nov'21 Gasoline/Fuel	Other	Open	34,092.58
		Budget 1-01-26-315-000-303	EVM - MOTOR FUEL	75823707	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 34,092.58 Exempt: 0.00 All: 34,092.58					
Total Paid P.O.: 0.00 0.00 31,105.72 0.00 31,105.72					
Vendor P.O. Total: 0.00 0.00 65,198.30 0.00 65,198.30					

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					
XEROX010 XEROX CORP	Active	Non Employee			
02/10/20 20-00432 1 EngineerCopierMaintSvs	0-01-20-102-000-510	Other Open	ADM - EQUIPMENT REPAIR & MAINTENANCE	27.00	
01/29/21 21-00430 1 BC'21EngineerCopier-Maint/Rep	1-01-20-102-000-510	Other Open	ADM - EQUIPMENT REPAIR & MAINTENANCE	282.00	
	Budget				
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
Vendor P.O. Total:	0.00		309.00		309.00

XEROX015 XEROX FINANCIAL SERVICES LLC	Active				
02/03/20 20-00390 1	0-01-20-102-000-508	Other Open	ADM - RENTALS AND LEASES	2,597.00	
	Budget				
02/16/21 21-00505 1 BLANKET COPIERS	1-01-20-102-000-508	Other Open	ADM - RENTALS AND LEASES	198.00	
	Budget				
11/21/21 21-00505 83 SEPT. '21 CUSTOMER# 97367-001	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	7,427.08	
	Budget				
11/21/21 21-00505 84 SEPT. '21 CUSTOMER# 97367-001	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	117.56	
	Budget				
11/21/21 21-00505 85 SEPT. '21 CUSTOMER# 97367-002	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	973.00	
	Budget				
11/21/21 21-00505 86 SEPT. '21 CUSTOMER# 97367-003	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	337.27	
	Budget				
11/21/21 21-00505 87 SEPT. '21 CUSTOMER# 97367-003	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	5.45	
	Budget				
11/21/21 21-00505 88 SEPT. '21 CUSTOMER# 97367-004	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	319.32	
	Budget				
11/21/21 21-00505 89 SEPT. '21 CUSTOMER# 97367-005	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	319.32	
	Budget				
11/21/21 21-00505 90 SEPT. '21 CUSTOMER# 97367-005	1-01-20-102-000-508	Other Open	2833138 ADM - RENTALS AND LEASES	5.45	
	Budget				
11/21/21 21-00505 91 SEPT. '21 CUSTOMER# 97367-006	1-01-20-102-000-508	Other Open	2859061 ADM - RENTALS AND LEASES	800.00	
	Budget				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,099.45	Exempt: 0.00	All: 13,099.45
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		13,099.45		13,099.45

YOUNG030 YOUNG PROPERTIES 2004, LLC	Active				
03/03/20 20-00624 1 20SWR-467 Lincoln Ave	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
	Budget				
03/26/21 21-00748 1 BC'21 SWR-467 Lincoln Ave	1-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,176.00	
	Budget				
10/07/21 21-00748 4 SWR- 467 LINCLN AVE 07-09/30/2	1-01-26-305-000-531	Other Pd	Ck:107541 11/16/21 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,021.25	
	Budget				
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		2,021.25		2,021.25
Vendor P.O. Total:	0.00		3,197.25		3,197.25

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						
ZHANG010 ZHANG, LILLIAN Y.	Active					
01/27/21 21-00407 1 PREMIUM 20-01169 317 HEYWOOD Other	Open	Premium on Tax Sale		31,000.00		
		Budget T-03-00-131-000-102				
01/27/21 21-00407 2 TPR 20-01169 317 HEYWOOD AVE Other	Open	Third Party Tax Redemptions		3,572.36		
		Budget T-03-00-132-000-103				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	34,572.36	
Total Paid P.O.:	0.00		0.00	Exempt:	0.00	
Vendor P.O. Total:	0.00		0.00	All:	34,572.36	
					0.00	
					34,572.36	
Total Vendors: 595	Total Open P.O.:	14,565,985.55	Total Paid P.O.:	7,553,863.50	Total Open & Paid:	22,119,849.05
	Total Journal:	69,943.99-			Grand Total:	22,049,905.06