

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 09/30/21 Paid Date Range: 09/01/21 to 09/30/21

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

248RE005 248 REYNOLDS GROUP LLC	Active				
11/23/20 20-01824 1 BC'20 SWR-248	Reynolds Terr	Other	Open	0.00	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01824 2 SWR-248	ReynoldsTerr1/20>12/20	Other	Pd Ck:106908 09/08/21	17,640.00	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
07/23/21 20-01824 3 SWR-248	ReynoldsTerr 9/19>12/19	Other	Pd Ck:106908 09/08/21	4,410.00	
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		22,050.00		22,050.00
Vendor P.O. Total:	0.00		30,870.00		30,870.00

283S0010 283-293 SOUTH CENTER PROPERT	Active				
11/23/20 20-01823 1 BC'20 SWR-283-293 S	Center St	Other	Open	0.00	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
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
Vendor P.O. Total:	0.00		12,495.00		12,495.00

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

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					
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			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00752 1 BC'21 SWR 361-369 Park Ave	Other	Open		7,056.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,056.00	Exempt: 0.00	All: 7,056.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,056.00	0.00	7,056.00
433LI005 433 LINCOLN AVE LLC	Active				
05/18/20 20-00905 1 BC'19 SWR-433 Lincoln Ave	Other	Open		1.00	
Budget			ACCOUNTS PAYABLE		
11/23/20 20-01819 1 BC'20 SWR-433 Lincoln Ave	Other	Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00753 1 BC'21 SWR 433 Lincoln Ave	Other	Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00753 2 SWR-433 Lincoln Ave 1/21>7/21	Other	Pd	Ck:106909 09/08/21	4,373.25	
Budget			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	4,373.25	0.00	4,373.25
Vendor P.O. Total:	0.00	0.00	4,374.25	0.00	4,374.25
434L0010 434 LINCOLN AVE ASSOCIATES	Active				
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave	Other	Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00754 1 BC'21 SWR 434-436 Lincoln Ave	Other	Open		0.00	
Budget			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			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00755 1 BC'21 SWR 471 Tremont Ave	Other	Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00755 2 SWR-471 Tremont Ave	Other	Pd	Ck:106910 09/08/21	3,601.50	
Budget			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	3,601.50	0.00	3,601.50
Vendor P.O. Total:	0.00	0.00	3,601.50	0.00	3,601.50
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET	Other	Open		0.00	
Budget			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 # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
4CLEA005 4 CLEAN UP, INC	Continued				
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,518.88	Exempt: 0.00	All: 6,518.88
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,518.88	0.00	6,518.88
99999999 ***New Vendor***	Active				
08/20/20 20-01438 1 BC-2020 Employee Training	Other	Open		1,000.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	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
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: 1,958.71
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,958.71	0.00	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: 1,650.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,650.00	0.00	1,650.00
ACADE010 ACADEMY FENCE COMPANY INC	Active				
01/17/20 20-00228 1	Other	Open		625.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 625.00	Exempt: 0.00	All: 625.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	625.00	0.00	625.00
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ACCEL005 GRANICUS LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	775.00 Exempt:	0.00 All:	775.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	775.00	0.00	775.00
ACE78005 ACE789 SERVICES Active					
07/07/20 20-01107 1 EOC sec.wifi doorbell w/camera Other	Open			530.34	
Budget		0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	530.34 Exempt:	0.00 All:	530.34
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	530.34	0.00	530.34
ACKER005 ACKERSON DRAPERY & DECORATOR Active					
08/24/21 21-01445 1 Blinds for Council Chamber Other	Open			1,225.00	
Budget		1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
08/24/21 21-01445 2 Blinds for Council Chamber Other	Open			175.00	
Budget		1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
08/24/21 21-01445 3 Blinds for Council Chamber Other	Open			560.00	
Budget		1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,960.00 Exempt:	0.00 All:	1,960.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,960.00	0.00	1,960.00
ACOCO005 AC OCEAN WALK LLC. Active					
07/07/21 21-01217 1 NJLM Convention November 2021 Other	Pd Ck:106911 09/08/21			336.00	
Budget		1-01-20-112-000-335	CNL - COUNCIL TRAINING		
08/16/21 21-01398 1 2021 NJLM Lodging Other	Pd Ck:107079 09/22/21 G.NJLM1			448.00	
Budget		1-01-20-155-000-335	LAW - 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	784.00	0.00	784.00
Vendor P.O. Total:	0.00	0.00	784.00	0.00	784.00
ACTION005 ACTION ELEVATOR INC Active					
02/05/20 20-00410 1	Other	Open		5,000.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/26/20 20-00585 1 Elevator Maint. City Hall&P.D. Other	Open			7,805.30	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/15/21 21-00851 1 BC'2021 ELEVATOR MAINTENANCE Other	Open			307.50	
Budget		1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,112.80 Exempt:	0.00 All:	13,112.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,112.80	0.00	13,112.80
ADVAN050 ADVANCED ENTERPRISES RECYCLING Active					
02/19/21 21-00506 1 BC'21 Bulky waste Disposal Svs Other	Open			0.00	
Budget		1-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/06/21 21-00506 12 July'21Bulky waste DisposalSvs Other	Pd Ck:106912 09/08/21 0007590907			27,068.85	
Budget		1-01-26-305-000-528	RR - CONTRACUAL SERVICES		

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			
ADVAN050 ADVANCED ENTERPRISES RECYCLING 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	27,068.85	0.00
Vendor P.O. Total:	0.00	0.00	27,068.85	27,068.85
AFLAC010 AFLAC Active				
02/28/20 20-00653	1 PR022820 EMPLOYEE CONTRIBUTION	Other	Pd Ck: 30422 09/21/21	6,025.92
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
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	33 081321 PR PAYMENT	Other	Pd Ck: 30418 09/14/21	5,165.29
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
01/29/21 21-00420	34 081321 STD	Other	Pd Ck: 30418 09/14/21	668.39
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
01/29/21 21-00420	35 082721 PR PAYMENT	Other	Pd Ck: 30418 09/14/21	5,199.97
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
01/29/21 21-00420	36 082721 STD	Other	Pd Ck: 30418 09/14/21	668.39
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
01/29/21 21-00420	37 091021 PR PAYMENT	Other	Pd Ck: 30418 09/14/21	5,173.03
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
01/29/21 21-00420	38 091021 STD	Other	Pd Ck: 30418 09/14/21	641.39
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
09/23/21 21-01671	1 110620 EMPL CONTRIBUTIONS	Other	Pd Ck: 30423 09/29/21	5,712.75
	Budget T-30-00-111-000-102		INSURANCE - AFLAC	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	51,697.64 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	29,255.13	0.00
Vendor P.O. Total:	0.00	0.00	80,952.77	80,952.77
AIRGA005 AIRGAS USA, LLC Active				
07/14/21 21-01239	1 BC'21-H20 Tanks-Colgate Pool	Other	Open	0.00
	Budget 1-01-28-375-000-314		PM - CHEMICALS & SUPPLIES	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
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.	

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First P.O. # Item Description	Prch. Type Status	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account	Account Description			
AKEQU010 A & K EQUIPMENT COMPANY Continued				
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
ALEEM005 ALEEM, AQUEELAH Active				
07/17/20 20-01277 1 Aqueelah Aleem refund	Other Open		213190	40.00
Budget	T-03-00-364-000-100		REC - Comm Civic Events	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.00 Exempt:	0.00 All: 40.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00 40.00
ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL Active Other				
10/26/20 20-01710 1 BLANKET CONTROL	Other Open			11,334.25
Budget	0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS	
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	
02/10/21 21-00482 12 WASHINGTON & NORTH 07/23/21	Other Pd Ck:106913 09/08/21 16489			507.50
Budget	1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS	
03/31/21 21-00482 13 41 MAIN STREET 07/03/21	Other Pd Ck:106913 09/08/21 16488			470.00
Budget	1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS	
02/10/21 21-00482 14 MAIN ST@OAKWOOD AVE 04/12/21	Other Pd Ck:106913 09/08/21 15574			509.96
Budget	1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS	
03/31/21 21-00482 15 CLEVELAND & WHITE 07/07/21	Other Pd Ck:106913 09/08/21 16589			1,276.65
Budget	1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS	
03/31/21 21-00482 16 THOMAS BLVD& HAYWARD 07/10/21	Other Pd Ck:106913 09/08/21 16588			825.00
Budget	1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	32,666.80 Exempt:	0.00 All: 32,666.80
Total Paid P.O.:	0.00	0.00	3,589.11	0.00 3,589.11
Vendor P.O. Total:	0.00	0.00	36,255.91	0.00 36,255.91
ALLEN010 ALLEN PAPER & SUPPLY CO. Active				
06/30/21 21-01157 1 Paper Towels 9"x8.5"	Other Pd Ck:106914 09/08/21 096644			1,550.00
Budget	1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES	
06/30/21 21-01157 2 Wet Mop Handles w/gripper	Other Pd Ck:106914 09/08/21 096644			142.50
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: 0.00
Total Paid P.O.:	0.00	0.00	1,692.50	0.00 1,692.50
Vendor P.O. Total:	0.00	0.00	1,692.50	0.00 1,692.50

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					
ALLIA015 ALLIANCE COMMERCIAL Active					
07/20/21 21-01288	1	CONTRACT PERIOD: 7/1/21-09/30/ Other	Open	10.60	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
07/20/21 21-01288	2	PEST CON. LO CENTRAL FIELDHOUS Other	Rcvd 482146	160.00	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
07/20/21 21-01288	3	PEST CON. OFD HEADQUARTERS Other	Rcvd 482147	95.00	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 265.60 Exempt: 0.00 All: 265.60					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 265.60 0.00 265.60					
ALLON010 ALLONARDO, ANTHONY Active					
08/31/21 21-01468	1	JAN-JUN'21 MEDICARE REIMB Other	Open	759.60	
		Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
08/31/21 21-01468	2	JAN-JUN'21 MEDICARE REIMB Other	Open	867.60	
		Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,627.20 Exempt: 0.00 All: 1,627.20					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,627.20 0.00 1,627.20					
ALLUS005 ALL US DOORS NJ LLC Active					
01/17/20 20-00192	1	BC 2020 Overhead Door repairs Other	Open	530.00	
		Budget 0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00192	2	Overhead Door repair - Police Other	Open 19847	650.00	
		Budget 0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00382	1	BC'21 Overhead Door Repairs Other	Open	725.00	
		Budget 1-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00382	3	OVERHEAD DOOR REPAIR 7/2021 Other	Open 20296	2,000.00	
		Budget 1-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,905.00 Exempt: 0.00 All: 3,905.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,905.00 0.00 3,905.00					
AMERI040 AMERICAN WEAR Active					
01/16/20 20-00170	1	BLANKET CONTROL Other	Open	2,352.54	
		Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00227	1	BLANKET Other	Open	0.00	
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/21/21 21-00174	1	BLANKET Other	Open	0.03	
		Budget 1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
03/05/21 21-00614	1	BC'21 Floor Mat Cleaning Svs Other	Open	598.00	
		Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614	42	Oct'21 Floor Mat Svc 10/07/21 Other	Open 868909	18.00	
		Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614	43	Oct'21 Floor Mat Svc 10/07/21 Other	Open 868909	18.00	
		Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/05/21 21-00614	44	Oct'21 Floor Mat Svc 10/14/21 Other	Open 871251	18.00	
		Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		

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			
AMERIO40 AMERICAN WEAR		Continued						
03/05/21	21-00614	45	Oct'21 Floor Mat Svc 10/14/21	Other	Open	871251	8.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	46	Oct'21 Floor Mat Svc 10/07/21	Other	Open	868909	8.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	47	Oct'21 Floor Mat Svc 10/21/21	Other	Open	873604	18.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	48	Oct'21 Floor Mat Svc 10/21/21	Other	Open	873604	18.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	49	Oct'21 Floor Mat Svc 10/21/21	Other	Open	873604	8.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	50	Oct'21 Floor Mat Svc 10/28/21	Other	Open	875942	18.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	51	Oct'21 Floor Mat Svc 10/28/21	Other	Open	875942	18.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	52	Oct'21 Floor Mat Svc 10/28/21	Other	Open	875942	8.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/05/21	21-00614	53	Oct'21 Floor Mat Svc 10/14/21	Other	Open	871251	18.00	
			Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/26/21	21-00732	1	BLANKET	Other	Open		6,198.98	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
03/26/21	21-00732	15	DPW UniformRntl/Main 8/5/21	Other	Open	847932	437.86	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	16	DPW UniformRntl/Main 8/12/21	Other	Open	850255	437.86	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	17	DPW UniformRntl/Main 8/26/21	Other	Open	854893	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	18	DPW UniformRntl/Main 8/19/21	Other	Open	852560	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	19	DPW UniformRntl/Main 8/26/21	Other	Open	854893	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
03/26/21	21-00732	25	DPW Uniform Rntl/Maint 9/2/21	Other	Open	857212	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	26	DPW Uniform Rntl/Maint 9/9/21	Other	Open	859551	2,682.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	27	DPW Uniform Rntl/Maint 9/16/21	Other	Open	861892	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	28	DPW Uniform Rntl/Maint 9/23/21	Other	Open	864241	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	29	DPW Uniform Rntl/Maint 9/30/21	Other	Open	866582	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	30	Credit-DPW Uniform Rntl/Maint	Other	Open	8157968	2,280.00-	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
03/26/21	21-00732	31	DPWUniformRntl/Maint 10/7/21	Other	Open	868945	402.11	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	32	DPWUniformRntl/Maint 10/14/21	Other	Open	871286	420.21	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	33	DPWUniformRntl/Maint 10/21/21	Other	Open	873639	420.21	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
08/09/21	21-00732	34	DPWUniformRntl/Maint 10/28/21	Other	Open	875977	420.21	
			Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			

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					
AMERIO40 AMERICAN WEAR Continued					
08/03/21 21-01363 1 Polo Shirts	Other	Pd Ck:106915 09/08/21 S157105		55.96	
Budget	1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
08/03/21 21-01363 2 Polo Shirts	Other	Pd Ck:106915 09/08/21 S157105		59.96	
Budget	1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
08/03/21 21-01363 3 Polo Shirts	Other	Pd Ck:106915 09/08/21 S157105		83.94	
Budget	1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
08/03/21 21-01363 4 Polo Shirts	Other	Pd Ck:106915 09/08/21 S157105		55.96	
Budget	1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
08/03/21 21-01363 5 Polo Shirts	Other	Pd Ck:106915 09/08/21 S157105		59.96	
Budget	1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
08/03/21 21-01363 6 Polo Shirts	Other	Pd Ck:106915 09/08/21 S157105		83.94	
Budget	1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
08/03/21 21-01363 7 Polo Shirts	Other	Pd Ck:106915 09/08/21 S157105		139.90	
Budget	1-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES			
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	539.62	0.00	539.62
Vendor P.O. Total:	0.00	0.00	15,620.51	0.00	15,620.51
AMERIO90 AMERICAN HOSE & HYDRAULICS INC Active					
02/10/20 20-00438 1 PRTS-HOSES/COUPLER ETC	Other	Open		1,830.98	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/21 21-00487 1 BC'21 Prts/Hose/Coupler Etc	Other	Open		1,258.56	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/21 21-00487 2 Hose/Prts-Sweepers #12/#13	Other	Pd Ck:106916 09/08/21 00132014		164.76	
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	164.76	0.00	164.76
Vendor P.O. Total:	0.00	0.00	3,330.98	0.00	3,330.98
AMOSN010 AMOS, NICOLE Active					
06/30/21 21-01152 1 LUNCH	Other	Pd Ck:106917 09/08/21 64311		150.00	
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	150.00	0.00	150.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
ANDER010 ANDERSON, JAMES Active					
07/22/21 21-01315 1 7/23 - Rosa Parks - DJ service	Other	Pd Ck:106918 09/08/21		200.00	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description	Enc Date Contract Id	Exc1
ANDRE025 ANDREW M. DUCLAIR P.C.	Active	Non Employee			
03/01/21 21-00583 1 BLANKET	Other Open	Budget	ADM - PROFESSIONAL SERVICES		0.00
		1-01-20-102-000-519			
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
ANGEL005 ANGELO, JOSEPH C.	Active	Non Employee			
01/11/21 21-00099 1 Visiting Judge 2021	Other Open	Budget	CRT - PROFESSIONAL SERVICES		350.00
		1-01-43-490-000-519			
07/28/21 21-00099 5 Visiting Judge 8/6/21	Other Pd Ck:106919 09/08/21 8/6/21	Budget	CRT - PROFESSIONAL SERVICES		350.00
		1-01-43-490-000-519			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
ANTON030 ANTONUCCI, GENARO	Active				
07/20/21 21-01260 1 JUL-DEC'20 MEDICARE REIMB SUPP	Other Pd Ck:106920 09/08/21	Budget	EEB - CHAP 88 MEDICARE REFUND		125.94
		0-01-23-220-000-549			
07/20/21 21-01260 2 JAN-JUN'20 MEDICARE REIMB SUPP	Other Pd Ck:106920 09/08/21	Budget	EEB - CHAP 88 MEDICARE REFUND		125.94
		0-01-23-220-000-549			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
APITO010 APITO, PETER	Active				
08/31/21 21-01470 1 JAN-JUN'21 MEDICARE REIMB	Other Rcvd	Budget	EEB - CHAP 88 MEDICARE REFUND		660.00
		1-01-23-220-000-549			
08/31/21 21-01470 2 JAN-JUN'21 MEDICARE REIMB	Other Rcvd	Budget	EEB - CHAP 88 MEDICARE REFUND		726.00
		1-01-23-220-000-549			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,386.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,386.00
ARIEL005 ARIELLE PRODUCTIONS INT, LTD	Active				
09/24/20 20-01585 1 GENEALOGICAL RESEARCH SVS	Other Open	Budget	ADM - PROFESSIONAL SERVICES	175	3,700.00
		0-01-20-102-000-519			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,700.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,700.00
AROYA010 A ROYAL FLUSH, INC	Active				
01/24/20 20-00298 1 Portable Rstrm Rental	Other Open	Budget	PM - CONTRACTUAL SERVICES		504.38
		0-01-28-375-000-528			
01/25/21 21-00348 1 BC'21Portable Restrmm Rental	Other Open	Budget	PM - CONTRACTUAL SERVICES		0.00
		1-01-28-375-000-528			

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					
AROYA010 A ROYAL FLUSH, INC Continued					
01/25/21 21-00348 8 Jul'21 PrtblerstrmRntl-AldenPk Other	Open		I824037	0.00	
Budget 1-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/25/21 21-00348 9 Aug'21 PrtblerstrmRntl-AldenPk Other	Open		I828931	0.00	
Budget 1-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 504.38	Exempt: 0.00	All: 504.38
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	504.38	0.00	504.38
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active					
01/15/20 20-00164 1 BLANKET CONTROL Other	Open			0.00	
Budget 0-01-27-340-000-528	AC - CONTRACTUAL SERVICES				
01/14/21 21-00158 1 BLANKET Other	Open			17,703.72	
Budget 1-01-27-340-000-528	AC - CONTRACTUAL SERVICES				
05/18/21 21-00158 6 Animal Shelter - June 2021 Other	Pd Ck:106921 09/08/21	53471		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	5,901.24	0.00	5,901.24
Vendor P.O. Total:	0.00	0.00	29,506.20	0.00	29,506.20
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				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 61,388.92	Exempt: 0.00	All: 61,388.92
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	61,388.92	0.00	61,388.92
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
03/18/20 20-00706 1 Other	Open			2.67	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/27/21 21-00402 1 BLANKET Other	Open			139,330.10	
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/27/21 21-00402 2 PRICED PER NEW JERSEY STATE Other	Pd Ck:107080 09/22/21			0.00	
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/27/21 21-00402 3 COLT 6933-EPR ENHANCED PATROL Other	Pd Ck:107080 09/22/21	SI-80743812		5,832.00	
Budget 1-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/27/21 21-00402 4 MAGPUL PMAG 30RND GEN M3 5.56 Other	Pd Ck:107080 09/22/21	SI-90266564		579.50	
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				

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				
ATLAN020 ATLANTIC TACTICAL OF NJ Continued				
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:
Total Paid P.O.:	0.00	0.00	6,411.50	0.00
Vendor P.O. Total:	0.00	0.00	162,713.82	0.00
AVRR0010 AVR RESOURCE GROUP, INC. Active				
03/16/20 20-00695 1 BC'19SWR-98 High St Other	Open		0.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19 Other	Open		11,866.80	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,866.80 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,866.80	0.00
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	58.71	0.00
BARLO010 BARLOW, ANNA Active				
08/31/21 21-01471 1 JAN-JUN'21 MEDICARE REIMB Other	Open		629.40	
Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,385.40	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
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-100-106EssexAve4/19>12/19	Other Open	0.00	
		Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01826	4	Blanket Control	Other Open	2,094.75	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
11/23/20 20-01827	1	BC'20 SWR-100-106 S Essex Ave	Other Open	84.00	
		Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/26/21 21-00756	1	BC'21 SWR 100-106 S Essex Ave	Other Open	1,354.50	
		Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,533.25 Exempt: 0.00 All: 3,533.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 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 Exempt: 0.00 All: 255.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 255.00 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 Exempt: 0.00 All: 2,563.68					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,563.68 0.00 2,563.68					
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 Exempt: 0.00 All: 1,627.20					
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				
BENEV010 BENEVENTO, FRANK Continued				
Vendor P.O. Total:	0.00	0.00	1,627.20	0.00 1,627.20
BENEV020 BENEVENTO, ANTHONY Active				
09/13/21 21-01579 1 JAN-JUN'21 MEDICARE REIMB Other Open			867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01579 2 JAN-JUN'21 MEDICARE REIMB Other Open			867.60	
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,735.20	Exempt: 0.00 All: 1,735.20
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,735.20	0.00 1,735.20
BENJA020 BENJAMIN H. REALTY CORP Active				
01/11/21 21-00082 1 BC'20 SWR-324 S Center St Other Open			5,580.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/11/21 21-00083 1 BC'20 SWR-370 Central Ave Other Open			0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/11/21 21-00084 1 BC'20 SWR 610Scntr/55SHarrison Other Open			0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,580.00	Exempt: 0.00 All: 5,580.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,580.00	0.00 5,580.00
BERGE030 BERGEN MUNICIPAL EMPLOYEE Active Medical				
04/01/21 21-00779 4 BLANKET - MEDICAL - ACTIVE \$ Other Open			0.00	
Budget 1-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE		
04/01/21 21-00779 5 BLANKET - MEDICAL - RETIREE \$ Other Open			0.00	
Budget 1-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE		
04/01/21 21-00779 6 BLANKET - DENTAL \$ Other Open			0.00	
Budget 1-01-23-220-000-536		EEB - DENTAL		
09/03/21 21-00779 25 ACTIVE MEDICAL AUGUST'21 Other Pd Ck:106898 09/03/21 08/01/2021			542,265.00	
Budget 1-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE		
09/03/21 21-00779 26 RETIREE MEDICAL AUGUST'21 Other Pd Ck:106898 09/03/21 08/01/2021			452,747.00	
Budget 1-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE		
09/03/21 21-00779 27 DENTAL ACTIVE, RETIREE AUG'21 Other Pd Ck:106898 09/03/21 08/01/2021			23,234.06	
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	1,018,246.06	0.00 1,018,246.06
Vendor P.O. Total:	0.00	0.00	1,018,246.06	0.00 1,018,246.06
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

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					
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					
08/19/20 20-01430 1 2020 NJLM Lodging	Other Open			480.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
07/13/21 21-01223 1 BLANKET	Other Open			0.00	
Budget 1-01-20-130-000-335		FIN - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	480.00 Exempt:	0.00 All:	480.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	480.00	0.00	480.00
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 18 081321 PR PAYMENT	Other Pd Ck: 30419 09/14/21			40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 19 082721 PR PAYMENT	Other Pd Ck: 30419 09/14/21			40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 20 091021 PR PAYMENT	Other Pd Ck: 30419 09/14/21			40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	450.20 Exempt:	0.00 All:	450.20
Total Paid P.O.:	0.00	0.00	122.70	0.00	122.70
Vendor P.O. Total:	0.00	0.00	572.90	0.00	572.90
BRAND030 BRANDON PROPERTY MAINT. GROUP Active					
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
BRAVO010 BRAVO SUPERMARKET Active					
08/16/21 21-01389 1 Beef Hamburgers	Other Pd Ck:106922 09/08/21			287.84	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 2 turkey hamburgers	Other Pd Ck:106922 09/08/21			53.94	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 3 Hamburger Buns	Other Pd Ck:106922 09/08/21			49.02	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 4 Poland Spring Water	Other Pd Ck:106922 09/08/21			150.00	
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					
BRAVO0010 BRAVO SUPERMARKET Continued					
08/16/21 21-01389 5 18ct assorted chips	Other	Pd Ck:106922 09/08/21	130.50		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 6 Hi-C Juice Box - 10pk	Other	Pd Ck:106922 09/08/21	49.50		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 7 Large Ice	Other	Pd Ck:106922 09/08/21	45.00		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 8 100ct plates	Other	Pd Ck:106922 09/08/21	15.96		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 9 300ct napkins	Other	Pd Ck:106922 09/08/21	9.16		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 10 lighter fluid	Other	Pd Ck:106922 09/08/21	13.96		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01389 11 charcoal	Other	Pd Ck:106922 09/08/21	44.00		
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		848.88		848.88
Vendor P.O. Total:	0.00		848.88		848.88
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			
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		0.00
Vendor P.O. Total:	0.00		395,500.00		395,500.00
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			
08/20/21 21-00032 9 AUG'21 ACCT#215239040	Other	Pd Ck:106923 09/08/21 74051956	9,772.74		
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		9,772.74		9,772.74
Vendor P.O. Total:	0.00		9,772.74		9,772.74

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					
BRYAN010 BRYANT, VINCENT B.	Active	Non Employee			
10/24/20 20-01701 1 BLANKET	Other	0-01-20-121-000-308	Other Open CLK-EE - ELECTION EXPENSE	350.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 350.00	Exempt: 0.00	All: 350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
BUILD010 BUILDING SAFETY CONF OF NJ	Active	Non Employee			
07/07/21 21-01214 1 building saftey week conferenc	Other	1-01-22-196-000-335	Other Open INL - EMPLOYEE TRAINING	990111 249.00	
Budget					
07/07/21 21-01215 1 building safety conference	Other	1-01-22-196-000-335	Other Open INL - EMPLOYEE TRAINING	7627 249.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 498.00	Exempt: 0.00	All: 498.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	498.00	0.00	498.00
BURLE010 BURLEW MECHANICAL, LLC	Active				
01/15/20 20-00166 1 BLANKET CONTROL	Other	0-01-26-310-000-528	Other Open BDG - CONTRACTUAL SERVICES	4,427.74	
Budget					
04/06/20 20-00166 14 Plumbing Svs. Fire Dept.	Other	0-01-26-310-000-528	Other Open BDG - CONTRACTUAL SERVICES	4513 0.00	
Budget					
04/08/20 20-00166 15 Plumbing Svs. Fire Dept.	Other	0-01-26-310-000-528	Other Open BDG - CONTRACTUAL SERVICES	4513 0.00	
Budget					
04/08/20 20-00166 16 Plumbing Svs. Fire Dept.	Other	0-01-26-310-000-528	Other Open BDG - CONTRACTUAL SERVICES	4515 0.00	
Budget					
01/29/21 21-00442 1 BC'2021 PLUMBING SERVICES	Other	1-01-26-310-000-528	Other Open BDG - CONTRACTUAL SERVICES	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,427.74	Exempt: 0.00	All: 4,427.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,427.74	0.00	4,427.74
BWELL010 BWE, LLC	Active				
10/19/20 20-01683 1 windshield washer Fluid 55gal	Other	0-01-26-315-000-307	Other Open EVM - OILS & FLUIDS	224.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 224.00	Exempt: 0.00	All: 224.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	224.00	0.00	224.00
CAKES010 CAKES AND HEELS, LLC	Active	Non Employee			
07/22/21 21-01307 1 Recreation Dance Youth Program	Other	1-01-28-364-000-334	Pd Ck:106924 09/08/21 007-222021 REC - PROGRAMS AND SPECIAL EVENTS	2,400.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,400.00	0.00	2,400.00
Vendor P.O. Total:	0.00	0.00	2,400.00	0.00	2,400.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description		
Enc Date Contract Id	Charge Account				
CALDE010 CALDERON-ARNOLD, JEANETTE Active Non Employee					
01/15/20 20-00155 1		Other	Open	10,326.00	
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/10/21 21-00645 1	BLANKET	Other	Open	20,260.00	
	Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/10/21 21-00645 5	Various tax appeals '4/21	Other	Pd Ck:106925 09/08/21 APRIL 2021	2,250.00	
	Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/10/21 21-00645 6	Various tax appeal '5/21	Other	Pd Ck:106925 09/08/21 MAY 2021	1,050.00	
	Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	30,586.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	30,586.00
					3,300.00
					33,886.00
					0.00
					33,886.00
CAMPA030 GODFREY, CAMPANELLA Active					
07/22/21 21-01309 1	Ice - Farmer's Market	Other	Pd Ck:106926 09/08/21	3.00	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
07/22/21 21-01309 2	spring link for banner sign	Other	Pd Ck:106926 09/08/21	17.82	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
07/22/21 21-01309 3	spring link for banner sign	Other	Pd Ck:106926 09/08/21	10.00	
	Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES		
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
					30.82
					30.82
					0.00
					30.82
CANNI010 CANNIZZO, THOMAS Active					
09/13/21 21-01583 1	JAN-JUN'21 MEDICARE REIMB	Other	Open	813.00	
	Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01583 2	JAN-JUN'21 MEDICARE REIMB	Other	Open	813.00	
	Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,626.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,626.00
					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		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,790.70
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	9,790.70
					0.00
					9,790.70
					0.00
					9,790.70
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/10/20 20-00455 1	BC'20 RECYCLED TIRES	Other	Open	0.00	
	Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018		
01/25/21 21-00356 1	BC'21 Tires Disposal Svs	Other	Open	1,000.00	
	Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,000.00
					0.00
					1,000.00
					0.00
					1,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
CASIN010 CASINGS OF NEW JERSEY, INC. Continued					
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					
06/10/21 21-01065 1 LOGITECH MK270 WIRELESS COMBO	Other	Pd Ck:107081 09/22/21	MGHD351	571.40	
Budget	1-01-20-102-000-520		ADM - COMPUTER SERVICES		
06/10/21 21-01065 2 DELL P2719H LED MONITOR 27"	Other	Pd Ck:107081 09/22/21	MGHD351	3,334.10	
Budget	1-01-20-102-000-520		ADM - COMPUTER SERVICES		
06/10/21 21-01065 3 LENOVO THINK PAD X1 8-14"	Other	Pd Ck:107081 09/22/21	MGHD351	11,282.45	
Budget	1-01-20-102-000-520		ADM - COMPUTER SERVICES		
06/10/21 21-01065 4 DELL CTO 5550 17-10750H	Other	Pd Ck:107081 09/22/21	MGHD351	27,500.00	
Budget	1-01-20-102-000-520		ADM - COMPUTER SERVICES		
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,031.12	Exempt: 0.00	All: 7,031.12
Total Paid P.O.:	0.00	0.00	42,687.95	0.00	42,687.95
Vendor P.O. Total:	0.00	0.00	49,719.07	0.00	49,719.07
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	Exempt: 0.00	All: 995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.00	0.00	995.00
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		
04/13/20 20-00763 3 Striping Svs-NJDOT'19 Rd Proj	Other	Pd Ck:106928 09/08/21 #2		776.16	
Budget	G-02-00-701-201-900		NJDOT Various Streets 2019		
06/21/21 21-01123 1 BLANKET	Other	Open		521,308.89	
Budget	G-02-00-701-202-000		NJDOT Various Streets Grant - 2020		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 623,903.62	Exempt: 0.00	All: 623,903.62

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				
CIFEL020 CIFELLI & SON GEN CONTRACT COR Continued				
Total Paid P.O.:	0.00	0.00	776.16	0.00
Vendor P.O. Total:	0.00	0.00	624,679.78	0.00
CIRKI005 CIRKIEL ACTUARIAL CONSULTING Active				
08/07/20 20-01378 1 BLANKET CONTROL	Other	Open		0.00
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
10/02/20 20-01378 4 BLANKET CONTROL	Other	Open		0.00
Budget 0-01-23-210-000-301		OLI - OFFICE MATERIALS & SUPPLIES		
05/28/21 21-01022 1 BLANKET CONTROL	Other	Open		0.00
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
05/28/21 21-01022 2 BLANKET CONTROL	Other	Open		2,500.00
Budget 1-01-23-210-000-301		OLI - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,500.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00
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		
09/15/21 21-01202 3 AVAYA IP PHONE SETTLEMENT AGMT	Other	Pd Ck:107132 09/27/21	FILE#:36104965	12,000.00
Budget 0-01-31-440-000-599		TELEPHONE		
09/15/21 21-01202 4 AVAYA IP PHONE SETTLEMENT AGMT	Other	Pd Ck:107132 09/27/21	FILE#:36104965	18,000.00
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 501.75	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	30,000.00	0.00
Vendor P.O. Total:	0.00	0.00	30,501.75	0.00
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	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,173.09	0.00
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		
06/30/21 21-01148 2 FIRE DEPARTMENT 5/4/21	Other	Pd Ck:106929 09/08/21	199314	198.00
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
06/30/21 21-01148 3 FIRE DEPARTMENT 5/4/21	Other	Pd Ck:106929 09/08/21	199315	520.40
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	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	718.40	0.00
Vendor P.O. Total:	0.00	0.00	4,441.20	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					
CITY0050 CITY OF ORANGE	CURRENT	Active			
05/04/21 21-00917 1	BLANKET Budget	Other Open REFUND WATER OVERPAMENTS		2,630.63	
	Total Open P.O.: Bid:	0.00 State: 0.00 Other: 2,630.63 Exempt: 0.00		All: 2,630.63	
	Total Paid P.O.:	0.00		0.00	0.00
	Vendor P.O. Total:	0.00		0.00	2,630.63
CITY0060 CITY OF ORANGE - SALARY ACCT.	Active				
09/10/21 21-01718 1	091021PR BUSINESS ADMIN Budget	Other Pd Ck:107302 09/10/21 PR091021		10,114.80	
		BA - SALARY AND WAGES			
09/10/21 21-01718 2	091021PR ADMINISTRATION Budget	Other Pd Ck:107302 09/10/21 PR091021		19,732.51	
		ADM - SALARY AND WAGES			
09/10/21 21-01718 3	091021PR ADMINISTRATION OT Budget	Other Pd Ck:107302 09/10/21 PR091021		252.73	
		ADM - OVERTIME			
09/10/21 21-01718 4	091021PR MAYOR'S OFFICE Budget	Other Pd Ck:107302 09/10/21 PR091021		4,779.60	
		MYR - SALARY AND WAGES			
09/10/21 21-01718 5	091021PR COUNCIL Budget	Other Pd Ck:107302 09/10/21 PR091021		7,777.77	
		CNL - SALARY AND WAGES			
09/10/21 21-01718 6	091021PR CLERK Budget	Other Pd Ck:107302 09/10/21 PR091021		10,478.11	
		CLK - SALARY AND WAGES			
09/10/21 21-01718 7	091021PR FINANCE Budget	Other Pd Ck:107302 09/10/21 PR091021		14,542.29	
		FIN - SALARY AND WAGES			
09/10/21 21-01718 8	091021PR FINANCE OT Budget	Other Pd Ck:107302 09/10/21 PR091021		285.61	
		FIN - OVERTIME			
09/10/21 21-01718 9	091021PR COLLECTOR Budget	Other Pd Ck:107302 09/10/21 PR091021		11,178.78	
		TAX - SALARY AND WAGES			
09/10/21 21-01718 10	091021PR ASSESSOR Budget	Other Pd Ck:107302 09/10/21 PR091021		7,235.88	
		ASR - SALARY AND WAGES			
09/10/21 21-01718 11	091021PR LAW Budget	Other Pd Ck:107302 09/10/21 PR091021		23,335.98	
		LAW - SALARY AND WAGES			
09/10/21 21-01718 12	091021PR LAW - SICK/VACA PAY Budget	Other Pd Ck:107302 09/10/21 PR091021		3,041.47	
		LAW - SALARY AND WAGES			
09/10/21 21-01718 13	091021PR DPW Budget	Other Pd Ck:107302 09/10/21 PR091021		11,616.10	
		PWD - SALARY AND WAGES			
09/10/21 21-01718 14	091021PR DPW OT Budget	Other Pd Ck:107302 09/10/21 PR091021		464.64	
		PWD - OVERTIME			
09/10/21 21-01718 15	091021PR PLANNING DIV Budget	Other Pd Ck:107302 09/10/21 PR091021		11,362.69	
		PLD - SALARY AND WAGES			
09/10/21 21-01718 16	091021PR PLANNING BD Budget	Other Pd Ck:107302 09/10/21 PR091021		186.31	
		PB - SALARY AND WAGES			
09/10/21 21-01718 17	091021PR ZONING BD Budget	Other Pd Ck:107302 09/10/21 PR091021		185.22	
		ZB - SALARY AND WAGES			
09/10/21 21-01718 18	091021PR HISTORIC PRESV BD Budget	Other Pd Ck:107302 09/10/21 PR091021		185.22	
		HPB - SALARY AND WAGES			
09/10/21 21-01718 19	091021PR ABC BOARD OFF & ATTRY Budget	Other Pd Ck:107302 09/10/21 PR091021		374.67	
		ABC - SALARY AND WAGES			
09/10/21 21-01718 20	091021PR INSPECTION & LICENSE Budget	Other Pd Ck:107302 09/10/21 PR091021		13,886.12	
		INL - SALARY AND WAGES			
09/10/21 21-01718 21	091021PR RENT LEVELING BD Budget	Other Pd Ck:107302 09/10/21 PR091021		201.94	
		RLB - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
09/10/21 21-01718 22	091021PR UCC OFFICIAL	Other Pd Ck:107302 09/10/21	PR091021	11,492.35	
	Budget 1-01-22-198-000-101	UCC - SALARY AND WAGES			
09/10/21 21-01718 23	091021PR POLICE	Other Pd Ck:107302 09/10/21	PR091021	501,503.34	
	Budget 1-01-25-240-000-101	OPD - SALARY AND WAGES			
09/10/21 21-01718 24	091021PR POLICE OT	Other Pd Ck:107302 09/10/21	PR091021	60,335.11	
	Budget 1-01-25-240-000-105	OPD - OVERTIME			
09/10/21 21-01718 25	091021PR CROSSING GUARDS	Other Pd Ck:107302 09/10/21	PR091021	246.88	
	Budget 1-01-25-241-000-101	GRD - SALARY AND WAGES			
09/10/21 21-01718 26	091021PR FIRE	Other Pd Ck:107302 09/10/21	PR091021	255,121.71	
	Budget 1-01-25-265-000-101	OFD - SALARY AND WAGES			
09/10/21 21-01718 27	091021PR FIRE OT	Other Pd Ck:107302 09/10/21	PR091021	48,373.39	
	Budget 1-01-25-265-000-105	OFD - OVERTIME			
09/10/21 21-01718 28	091021PR STREET SERVICES	Other Pd Ck:107302 09/10/21	PR091021	42,222.83	
	Budget 1-01-26-290-000-101	STR - SALARY AND WAGES			
09/10/21 21-01718 29	091021PR STREET SERVICES OT	Other Pd Ck:107302 09/10/21	PR091021	6,076.07	
	Budget 1-01-26-290-000-105	STR - OVERTIME			
09/10/21 21-01718 30	091021PR BUILDING & GROUNDS	Other Pd Ck:107302 09/10/21	PR091021	4,891.11	
	Budget 1-01-26-310-000-101	BDG - SALARY AND WAGES			
09/10/21 21-01718 31	091021PR BUILDING & GROUNDS OT	Other Pd Ck:107302 09/10/21	PR091021	755.19	
	Budget 1-01-26-310-000-105	BDG - OVERTIME			
09/10/21 21-01718 32	091021PR COMMUNITY SERVICES	Other Pd Ck:107302 09/10/21	PR091021	46,443.49	
	Budget 1-01-27-330-000-101	COM - SALARY AND WAGES			
09/10/21 21-01718 33	091021PR COMMUNITY SERVICES OT	Other Pd Ck:107302 09/10/21	PR091021	3,786.95	
	Budget 1-01-27-330-000-105	COM - OVERTIME			
09/10/21 21-01718 34	091021PR BELLEVILLE SHARE SVS	Other Pd Ck:107302 09/10/21	PR091021	6,142.48	
	Budget 1-01-42-198-017-302	Interlocal Svs Belleville Health Officer			
09/10/21 21-01718 35	091021PR AFTER SCHOOL	Other Pd Ck:107302 09/10/21	PR091021	1,054.04	
	Budget 1-01-27-331-000-101	AS - Salary & Wages			
09/10/21 21-01718 36	091021PR SEASONAL REC	Other Pd Ck:107302 09/10/21	PR091021	1,772.20	
	Budget 1-01-28-364-000-102	REC - SEASONAL S&W			
09/10/21 21-01718 37	091021PR SUMMER FOOD	Other Pd Ck:107302 09/10/21	PR091021	3,791.40	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
09/10/21 21-01718 38	091021PR SUMMER PARKS	Other Pd Ck:107302 09/10/21	PR091021	6,107.55	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
09/10/21 21-01718 39	091021PR SUMMER CAMP	Other Pd Ck:107302 09/10/21	PR091021	2,052.50	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
09/10/21 21-01718 40	091021PR POOLS	Other Pd Ck:107302 09/10/21	PR091021	7,919.50	
	Budget 1-01-28-364-000-106	REC - POOLS S&W			
09/10/21 21-01718 41	091021PR PARKS	Other Pd Ck:107302 09/10/21	PR091021	2,655.45	
	Budget 1-01-28-375-000-101	PM - SALARY AND WAGES			
09/10/21 21-01718 42	091021PR PARKS OT	Other Pd Ck:107302 09/10/21	PR091021	2,057.16	
	Budget 1-01-28-375-000-105	PM - OVERTIME			
09/10/21 21-01718 43	091021PR COURT	Other Pd Ck:107302 09/10/21	PR091021	34,508.20	
	Budget 1-01-43-490-000-101	CRT - SALARY AND WAGES			
09/10/21 21-01718 44	091021PR COURT OT	Other Pd Ck:107302 09/10/21	PR091021	941.15	
	Budget 1-01-43-490-000-105	CRT - OVERTIME			
09/10/21 21-01718 45	091021PR PUBLIC DEFENDER	Other Pd Ck:107302 09/10/21	PR091021	2,348.04	
	Budget 1-01-43-495-000-101	PBD - SALARY AND WAGES			
09/10/21 21-01718 46	091021PR DPW - ODPO JOBS	Other Pd Ck:107302 09/10/21	PR091021	937.50	
	Budget 1-01-26-290-000-534	STR - TRAFFIC CONTROL			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
09/10/21 21-01718 47	091021PR COVID S&W & OT	Other	Pd Ck:107302 09/10/21 PR091021	38,474.75	
	Budget 1-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
09/10/21 21-01718 48	091021PR WATER - ODPO JOBS	Other	Pd Ck:500330 09/10/21 PR091021	7,425.00	
	Budget 1-05-55-502-192-534		W - TRAFFIC CONTROL		
09/10/21 21-01718 49	091021PR WATER	Other	Pd Ck:500330 09/10/21 PR091021	7,078.82	
	Budget 1-05-55-502-192-101		Water SW		
09/10/21 21-01718 50	091021PR USDOJ COPS GRANT	Other	Pd Ck:107302 09/10/21 PR091021	23,285.82	
	Budget G-02-41-519-000-001		NJ DOJ COPS HIRED 2020 GRANT		
09/10/21 21-01718 51	091021PR ODPO	Other	Pd Ck:300759 09/10/21 PR091021	33,824.25	
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
09/10/21 21-01718 52	091021PR POAA	Other	Pd Ck:300759 09/10/21 PR091021	2,335.96	
	Budget T-03-00-490-000-001		POAA		
09/10/21 21-01718 53	091021PR TWSHP SHARE CURRENT	Other	Pd Ck:107302 09/10/21 PR091021	42,124.97	
	Budget 1-01-36-472-000-622		SOCIAL SECURITY		
09/10/21 21-01718 54	091021PR Interfund><Salary<Cur	Other	Pd Ck:107302 09/10/21 PR091021	70,888.49-	
	Budget 1-01-05-160-000-030		Interfund><Salary Account		
09/24/21 21-01719 1	092421PR BUSINESS ADMIN	Other	Pd Ck:107303 09/24/21 PR092421	10,114.82	
	Budget 1-01-20-100-000-101		BA - SALARY AND WAGES		
09/24/21 21-01719 2	092421PR BUSINESS ADMIN OT	Other	Pd Ck:107303 09/24/21 PR092421	1,135.46	
	Budget 1-01-20-100-000-105		BA - OVERTIME		
09/24/21 21-01719 3	092421PR ADMINISTRATION	Other	Pd Ck:107303 09/24/21 PR092421	19,836.50	
	Budget 1-01-20-102-000-101		ADM - SALARY AND WAGES		
09/24/21 21-01719 4	092421PR MAYOR'S OFFICE	Other	Pd Ck:107303 09/24/21 PR092421	4,779.60	
	Budget 1-01-20-110-000-101		MYR - SALARY AND WAGES		
09/24/21 21-01719 5	092421PR COUNCIL	Other	Pd Ck:107303 09/24/21 PR092421	7,777.77	
	Budget 1-01-20-112-000-101		CNL - SALARY AND WAGES		
09/24/21 21-01719 6	092421PR CLERK	Other	Pd Ck:107303 09/24/21 PR092421	10,478.12	
	Budget 1-01-20-120-000-101		CLK - SALARY AND WAGES		
09/24/21 21-01719 7	092421PR FINANCE	Other	Pd Ck:107303 09/24/21 PR092421	14,542.27	
	Budget 1-01-20-130-000-101		FIN - SALARY AND WAGES		
09/24/21 21-01719 8	092421PR FINANCE OT	Other	Pd Ck:107303 09/24/21 PR092421	150.52	
	Budget 1-01-20-130-000-105		FIN - OVERTIME		
09/24/21 21-01719 9	092421PR COLLECTOR	Other	Pd Ck:107303 09/24/21 PR092421	11,178.78	
	Budget 1-01-20-145-000-101		TAX - SALARY AND WAGES		
09/24/21 21-01719 10	092421PR ASSESSOR	Other	Pd Ck:107303 09/24/21 PR092421	7,235.89	
	Budget 1-01-20-150-000-101		ASR - SALARY AND WAGES		
09/24/21 21-01719 11	092421PR LAW	Other	Pd Ck:107303 09/24/21 PR092421	21,595.57	
	Budget 1-01-20-155-000-101		LAW - SALARY AND WAGES		
09/24/21 21-01719 12	092421PR DPW	Other	Pd Ck:107303 09/24/21 PR092421	12,546.18	
	Budget 1-01-20-165-000-101		PWD - SALARY AND WAGES		
09/24/21 21-01719 13	092421PR PLANNING DIV	Other	Pd Ck:107303 09/24/21 PR092421	11,362.69	
	Budget 1-01-20-170-000-101		PLD - SALARY AND WAGES		
09/24/21 21-01719 14	092421PR PLANNING BD	Other	Pd Ck:107303 09/24/21 PR092421	186.31	
	Budget 1-01-21-180-000-101		PB - SALARY AND WAGES		
09/24/21 21-01719 15	092421PR ZONING BD	Other	Pd Ck:107303 09/24/21 PR092421	185.22	
	Budget 1-01-21-185-000-101		ZB - SALARY AND WAGES		
09/24/21 21-01719 16	092421PR HISTORIC PRESV BD	Other	Pd Ck:107303 09/24/21 PR092421	185.22	
	Budget 1-01-21-190-000-101		HPB - SALARY AND WAGES		
09/24/21 21-01719 17	092421PR ABC OFFICIAL	Other	Pd Ck:107303 09/24/21 PR092421	374.67	
	Budget 1-01-22-195-000-101		ABC - SALARY AND WAGES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
09/24/21 21-01719 18	092421PR INSPECTION & LICENSE	Other Pd Ck:107303 09/24/21	PR092421	14,073.97	
	Budget 1-01-22-196-000-101	INL - SALARY AND WAGES			
09/24/21 21-01719 19	092421PR RENT LEVELING BD	Other Pd Ck:107303 09/24/21	PR092421	201.94	
	Budget 1-01-22-197-000-101	RLB - SALARY AND WAGES			
09/24/21 21-01719 20	092421PR UCC OFFICIAL	Other Pd Ck:107303 09/24/21	PR092421	11,332.35	
	Budget 1-01-22-198-000-101	UCC - SALARY AND WAGES			
09/24/21 21-01719 21	092421PR POLICE	Other Pd Ck:107303 09/24/21	PR092421	506,583.18	
	Budget 1-01-25-240-000-101	OPD - SALARY AND WAGES			
09/24/21 21-01719 22	092421PR POLICE OT	Other Pd Ck:107303 09/24/21	PR092421	64,195.39	
	Budget 1-01-25-240-000-105	OPD - OVERTIME			
09/24/21 21-01719 23	092421PR POLICE STORM OT	Other Pd Ck:107303 09/24/21	PR092421	9,905.26	
	Budget 1-01-25-240-000-105	OPD - OVERTIME			
09/24/21 21-01719 24	092421PR CROSSING GUARDS	Other Pd Ck:107303 09/24/21	PR092421	4,417.96	
	Budget 1-01-25-241-000-101	GRD - SALARY AND WAGES			
09/24/21 21-01719 25	092421PR FIRE	Other Pd Ck:107303 09/24/21	PR092421	259,255.90	
	Budget 1-01-25-265-000-101	OFD - SALARY AND WAGES			
09/24/21 21-01719 26	092421PR FIRE OT	Other Pd Ck:107303 09/24/21	PR092421	37,765.05	
	Budget 1-01-25-265-000-105	OFD - OVERTIME			
09/24/21 21-01719 27	092421PR FIRE STORM OT	Other Pd Ck:107303 09/24/21	PR092421	9,697.45	
	Budget 1-01-25-265-000-105	OFD - OVERTIME			
09/24/21 21-01719 28	092421PR STREET SERVICES	Other Pd Ck:107303 09/24/21	PR092421	45,744.98	
	Budget 1-01-26-290-000-101	STR - SALARY AND WAGES			
09/24/21 21-01719 29	092421PR STREET SERVICES OT	Other Pd Ck:107303 09/24/21	PR092421	10,667.63	
	Budget 1-01-26-290-000-105	STR - OVERTIME			
09/24/21 21-01719 30	092421PR BUILDING & GROUNDS	Other Pd Ck:107303 09/24/21	PR092421	4,627.80	
	Budget 1-01-26-310-000-101	BDG - SALARY AND WAGES			
09/24/21 21-01719 31	092421PR BUILDING & GROUNDS OT	Other Pd Ck:107303 09/24/21	PR092421	235.27	
	Budget 1-01-26-310-000-105	BDG - OVERTIME			
09/24/21 21-01719 32	092421PR COMMUNITY SERVICES	Other Pd Ck:107303 09/24/21	PR092421	45,751.12	
	Budget 1-01-27-330-000-101	COM - SALARY AND WAGES			
09/24/21 21-01719 33	092421PR COMMUNITY SERVICES OT	Other Pd Ck:107303 09/24/21	PR092421	1,754.93	
	Budget 1-01-27-330-000-105	COM - OVERTIME			
09/24/21 21-01719 34	092421PR AFTER SCHOOL	Other Pd Ck:107303 09/24/21	PR092421	684.14	
	Budget 1-01-27-331-000-101	AS - Salary & Wages			
09/24/21 21-01719 35	092421PR SEASONAL REC	Other Pd Ck:107303 09/24/21	PR092421	1,084.57	
	Budget 1-01-28-364-000-102	REC - SEASONAL S&W			
09/24/21 21-01719 36	092421PR SUMMER FOOD	Other Pd Ck:107303 09/24/21	PR092421	574.96	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
09/24/21 21-01719 37	092421PR SUMMER PARKS	Other Pd Ck:107303 09/24/21	PR092421	1,855.20	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
09/24/21 21-01719 38	092421PR SUMMER CAMP	Other Pd Ck:107303 09/24/21	PR092421	848.00	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
09/24/21 21-01719 39	092421PR POOLS	Other Pd Ck:107303 09/24/21	PR092421	6,448.50	
	Budget 1-01-28-364-000-106	REC - POOLS S&W			
09/24/21 21-01719 40	092421PR PARKS	Other Pd Ck:107303 09/24/21	PR092421	2,631.09	
	Budget 1-01-28-375-000-101	PM - SALARY AND WAGES			
09/24/21 21-01719 41	092421PR PARKS OT	Other Pd Ck:107303 09/24/21	PR092421	3,224.78	
	Budget 1-01-28-375-000-105	PM - OVERTIME			
09/24/21 21-01719 42	092421PR COURT	Other Pd Ck:107303 09/24/21	PR092421	34,361.43	
	Budget 1-01-43-490-000-101	CRT - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
09/24/21 21-01719 43	092421PR PUBLIC DEFENDER	Other	Pd Ck:107303 09/24/21 PR092421	2,348.04	
	Budget 1-01-43-495-000-101		PBD - SALARY AND WAGES		
09/24/21 21-01719 44	092421PR COVID S&W & OT	Other	Pd Ck:107303 09/24/21 PR092421	26,799.48	
	Budget 1-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
09/24/21 21-01719 45	092421PR WATER	Other	Pd Ck:500331 09/24/21 PR092421	5,575.03	
	Budget 1-05-55-502-192-101		Water SW		
09/24/21 21-01719 46	092421PR TWSHP SHARE CURRENT	Other	Pd Ck:107303 09/24/21 PR092421	40,701.73	
	Budget 1-01-36-472-000-622		SOCIAL SECURITY		
09/24/21 21-01719 47	092421PR US DOJ COPS GRANT	Other	Pd Ck:107303 09/24/21 PR092421	23,285.85	
	Budget G-02-41-519-000-001		NJ DOJ COPS HIRED 2020 GRANT		
09/24/21 21-01719 48	092421PR ODPO	Other	Pd Ck:300760 09/24/21 PR092421	26,421.75	
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
09/24/21 21-01719 49	092421PR POAA	Other	Pd Ck:300760 09/24/21 PR092421	1,114.44	
	Budget T-03-00-490-000-001		POAA		
09/24/21 21-01719 50	092421PR Interfund<>Salary<Cur	Other	Pd Ck:107303 09/24/21 PR092421	70,321.67-	
	Budget 1-01-05-160-000-030		Interfund<>Salary Account		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,555,928.20 0.00 2,555,928.20					
Vendor P.O. Total: 0.00 0.00 2,555,928.20 0.00 2,555,928.20					
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		
07/07/20 20-01111 2	void line, do not use	Other	Open 70836	0.00	
	Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES		
07/07/20 20-01111 4	Tax Maintenance-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					
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Non Employee					
01/15/20 20-00154 1		Other	Open	3,865.00	
	Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
01/07/21 21-00018 2	BLANKET	Other	Open	18,874.00	
	Budget 1-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 22,739.00 Exempt: 0.00 All: 22,739.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Continued					
Vendor P.O. Total:	0.00	0.00	22,739.00	0.00	22,739.00
CLEAR025 CLEARVIEW COUNSELING Active Non Employee					
04/15/21 21-00846 1 BLANKET	Other	Open		0.00	
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	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
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	261.21	0.00	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 31 AUG '21 960006312	Other	Pd Ck:107066 09/13/21	125927778	480.14	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00468 32 AUG'21 902254934	Other	Pd Ck:107067 09/13/21	127614825	835.62	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00468 33 AUG- SEP'21 906678611	Other	Pd Ck:107068 09/13/21	129820806	975.22	
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			

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					
COMCA030 COMCAST BUSINESS					
Continued					
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	0.00	2,290.98	0.00	2,290.98
Vendor P.O. Total:	0.00	0.00	17,291.18	0.00	17,291.18
COMCA035 COMCAST-0535215					
Active					
02/03/20 20-00394 1 2020 PAYMENTS	8499053220535215 Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/10/20 20-00394 7 2020 PAYMENTS	8499053220535215 Other	Open			0.00
Budget	0-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES			
03/09/21 21-00640 1	Other	Open			0.00
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA040 COMCAST-0510879					
Active					
02/03/20 20-00395 1 2020 PAYMENTS	8499053220510879 Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00469 1 2021 PAYMENTS	8499053220510879 Other	Open			0.00
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA045 COMCAST-0539605					
Active					
02/27/20 20-00594 1 2020 PAYMENTS	8499053220539605 Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00470 1	Other	Open			0.00
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA055 COMCAST-0513170					
Active					
02/03/20 20-00396 1 2020 PAYMENTS	8499053220513170 Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00459 1 2021 PAYMENTS	8499053220513170 Other	Open			0.00
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA060 COMCAST-0558324					
Active					
02/27/20 20-00596 1 2020 PAYMENTS	8499053220558324 Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/24/21 21-00568 1	Other	Open			0.00
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			

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					
COMCA060 COMCAST-0558324 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
COMCA065 COMCAST-0561500 Active					
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/02/21 21-00458 1 2021 PAYMENT 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			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			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

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					
COMCA085 COMCAST-0556583	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA090 COMCAST-0512263	Active				
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263 Other	Open			208.00	
Budget		0-01-20-102-000-501	ADM - COMMUNICATIONS		
03/11/21 21-00654 1 2021 PAYMENTS 8499053220512263 Other	Open			0.00	
Budget		1-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 208.00	Exempt: 0.00	All: 208.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	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	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	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 # 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					
COMCA110 COMCAST-0722300 Continued					
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			
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			

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					
COMCA141 COMCAST-0758171					
Continued					
03/04/21 21-00610 1	Budget	Other Open	ADM - COMMUNICATIONS	061921	0.00
	1-01-20-102-000-501				
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
Vendor P.O. Total:	0.00		26.42	0.00	26.42
COMCA142 COMCAST-0740468- DPW MAIN					
Active					
08/01/20 20-01534 1	2020- PAYMENTS Budget	Other Open	ADM - COMMUNICATIONS		0.00
	849905320740468				
	0-01-20-102-000-501				
01/01/21 21-00715 1	Budget	Other Open	ADM - COMMUNICATIONS		0.00
	1-01-20-102-000-501				
01/01/21 21-00715 2	2021 PAYMENTS Budget	Other Open	ADM - COMMUNICATIONS		0.00
	8499053220740468				
	1-01-20-102-000-501				
Total Open P.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
COMCA143 COMCAST- 0751432 OEM 1					
Active					
03/30/21 21-00785 1	BLANKET - Budget	Other Open	ADM - COMMUNICATIONS		0.00
	8499053220751432				
	1-01-20-102-000-501				
Total Open P.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
COMCA144 COMCAST-ORANGE Oem3 0751473					
Active					
09/16/20 20-01533 1	2020 PAYMENTS Budget	Other Open	ADM - COMMUNICATIONS		0.00
	8499053220751473				
	0-01-20-102-000-501				
03/24/21 20-01533 4	OCT'20 Budget	Other Open	ADM - COMMUNICATIONS	10/17/20	590.18
	8499053220751473				
	0-01-20-102-000-501				
05/07/21 21-00944 1	Budget	Other Open	ADM - COMMUNICATIONS		0.00
	1-01-20-102-000-501				
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
Vendor P.O. Total:	0.00		590.18	0.00	590.18
COMCA145 COMCAST-0758098					
Active					
09/17/20 20-01537 1	2020 PAYMENTS Budget	Other Open	ADM - COMMUNICATIONS		0.00
	8499053220758098				
	0-01-20-102-000-501				
03/11/21 21-00655 1	Budget	Other Open	ADM - COMMUNICATIONS		0.00
	1-01-20-102-000-501				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
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			
03/11/21 21-00650 1 2021 PAYMENT 8499053220758080	Other	Open		0.00	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,099.14
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,099.14
					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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	549.57
					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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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				
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				
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

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					
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 P.O. Total:	0.00		0.00	All:	0.00
COMCA182 COMCAST-0870141	Active				
07/12/21 21-01222 1	Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA183 COMCAST-0870273	Active				
07/19/21 21-01247 1	Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA184 COMCAST 8499 01 001 0001923	Active				
07/21/21 21-01290 1 BLANKET -ACCT 8499010010001923	Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
07/21/21 21-01290 10 SEPT'21 8499010010001923	Other	Open	9/12/21	0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
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
COMMU030 COMMUNITY SAFETY CONSULTANTS	Active				
08/16/21 21-01391 1 Training/Oxygen Administration	Other	Open	5161-97	2,680.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/24/21 21-01440 1 Pulse Oximeters	Other	Pd Ck:106930 09/08/21	21-M-240	150.00	
Budget	1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES			
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:	2,830.00
CONCE015 CONCENTRA MEDICAL CENTERS	Active				
03/18/20 20-00707 1 BLANKET CONTROL	Other	Open		7,883.50	
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
04/22/21 21-00874 1 BLANKET	Other	Open		6,940.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
04/22/21 21-00874 2 V. Piserchio-Reg UDS & BAT Ran	Other	Open	513134581	53.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			

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 3 J.Arroyave-Non Reg UDS Post Ac Other	Open	513134581	77.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 4 M.Cilenti- Police Prep1 Other	Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 5 R.Diaz- Police Prep1 Other	Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 6 H.Mendez- Police Prep1 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 Prep1 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 Prep1 Other	Open	513159930	1,414.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 9 L.Rattray- Police Prep1 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 Prep1 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 Prep1 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 Prep1 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 Prep1 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 Prep1 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 Prep1 Other	Open	513180287	983.50
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 16 S. Gatto- Police Prep1 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 Prep1 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 Prep1 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 Prep1 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 Prep1 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 Prep1 Other	Open	513180287	316.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/22/21 21-00874 22 E.Huertas- Police Prep1 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 Prep1 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 Prep1 Other	Open	513336570	1,458.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CONCE015 CONCENTRA MEDICAL CENTERS Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	76,883.50
			76,883.50		0.00
					76,883.50
CONFIO05 CONFIRE FIRE PROTECTION Active					
07/14/21 21-01234 1 Fire Extinguishers-DPW Yrd Fac	Other	Pd Ck:106931 09/08/21	0321507-IN	957.00	
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			957.00		957.00
			957.00		957.00
CONTIO40 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			
07/28/21 21-01337 1 Plastic Sheet 4x8 1/4"	Other	Pd Ck:106932 09/08/21	20910	4,650.00	
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
08/03/21 21-01355 1 Hardware Materials-CV'19	Other	Pd Ck:106932 09/08/21	21243	153.46	
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
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
			5,366.51		4,803.46
			10,169.97		10,169.97

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					
CONTI050 CONTINUING EDUCATION UNION Active Non Employee					
08/03/21 21-01349 1 Webinar	Other	Budget 1-01-20-120-000-335	Pd Ck:106933 09/08/21 4672 CLK - EMPLOYEE TRAINING	110.00	
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 0.00 110.00 0.00 110.00					
Vendor P.O. Total: 0.00 0.00 110.00 0.00 110.00					
CORE0030 CORELOGIC TAX SERVICES, LLC Active					
07/14/21 21-01241 1 REFUND 1 RUSS MONICA COURT	Other	Budget 1-01-55-106-000-000	Open REFUND - CURRENT YEAR INADVERTANT PYMTS	11,377.56	
08/31/21 21-01561 1 REFUND 21 CANFIELD TAX	Other	Budget 1-01-55-106-000-000	Open REFUND - CURRENT YEAR INADVERTANT PYMTS	5,317.82	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 16,695.38 Exempt: 0.00 All: 16,695.38					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 16,695.38 0.00 16,695.38					
COREL015 CORELOGIC INC Active					
10/26/20 20-01707 1 Refund-duplicate payment	Other	Budget 0-01-55-106-000-000	Open REFUND - CURRENT YEAR INADVERTANT PYMTS	2,447.83	
10/26/20 20-01708 1 Refund- Duplicate payment	Other	Budget 0-01-55-106-000-000	Open REFUND - CURRENT YEAR INADVERTANT PYMTS	2,553.76	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,001.59 Exempt: 0.00 All: 5,001.59					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,001.59 0.00 5,001.59					
CORON005 CORONATION GROUP LLC. Active					
11/10/20 20-01773 1 BLANKET CONTROL-set up costs	Other	Budget 0-01-20-102-000-501	Open ADM - COMMUNICATIONS	0.00	
01/19/21 21-00167 1 2021 BLANKET	Other	Budget 1-01-31-440-000-599	Open TELEPHONE	100.00	
01/19/21 21-00167 2	Other	Budget 1-01-31-440-000-599	Open TELEPHONE	750.00	
03/04/21 21-00167 5 2021 BLANKET-FINANCE CHARGES	Other	Budget 1-01-20-130-000-519	Open FIN - PROFESSIONAL SERVICES	1,200.00	
01/19/21 21-00167 12 AUG'21 VOIP MGMT/PHONE SYSTEM	Other	Budget 1-01-31-440-000-599	Pd Ck:106934 09/08/21 ORN08022021 TELEPHONE	750.00	
01/19/21 21-00167 16 DEC'21 VOIP MGMT/PHONE SYSTEM	Other	Budget 1-01-31-440-000-599	Open TELEPHONE	750.00	
01/19/21 21-00167 17 DEC'21 VOIP MGMT/PHONE SYSTEM	Other	Budget 1-01-31-440-000-599	Open TELEPHONE	450.00	
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 0.00 750.00 0.00 750.00					
Vendor P.O. Total: 0.00 0.00 4,000.00 0.00 4,000.00					
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active					
01/07/21 21-00006 1 COUNTY TAXES	Other	Budget 1-01-55-208-000-000	Open County Taxes Payable	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					
COUNT020 COUNTY OF ESSEX, NEW JERSEY Continued					
01/07/21 21-00006 2 OPEN SPACE TAX	Other	Open		0.00	
Budget 1-01-55-208-000-001		COUNTY OPEN SPACE TAXES PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COUNT030 COUNTY OF ESSEX Active					
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG	Other	Open		0.00	
Budget 0-01-31-435-000-528		STREET LIGHTING			
01/25/21 21-00357 1 BC'21 Hghwy Safety Ltg	Other	Open		2,000.00	
Budget 1-01-31-435-000-528		STREET LIGHTING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
CPENG010 CP ENGINEERS NJ, LLC Active					
02/14/20 19-00722 17 65 & 71 Glenwood Ave Escrow	Other	Open	8904	145.00	
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
05/06/21 19-01246 14 258-276 Reock St PB Escrow	Other	Pd Ck:300743 09/22/21 10176		300.00	
Budget T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST			
01/10/20 20-00034 1 107 S Day St (El Salvador)	Other	Open		2,795.00	
Budget T-03-00-180-100-109		PBE - 107 S. DAY ST. ESCROW			
01/10/20 20-00036 1 BLANKET	Other	Open		550.00	
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER			
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow	Other	Open		493.75	
Budget T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.			
02/11/20 20-00489 1 427 New England Terr PB Escrow	Other	Open		75.00	
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.			
06/17/21 20-00489 10 427 New England Terr PB Escrow	Other	Rcvd 10177		225.00	
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.			
02/26/20 20-00569 1 229-231 Main St PB Blanket	Other	Open		775.00	
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.			
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 20-00924 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.			

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				
06/05/20 20-00962 5 49 S Day St PB escrow	Other	Pd Ck:300743 09/22/21 10178	600.00		
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 Blanke	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 Blanke	Other	Open	6,425.00		
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.			
10/30/20 20-01737 7 606 Freeman St PB Escrow	Other	Open 10428	1,125.00		
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.			
10/30/20 20-01738 1 57-69 No. Day ST PB Blanke	Other	Open	1,555.00		
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
12/23/20 20-01920 1 564 Forest St PB Blanke	Other	Open	2,335.00		
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 564 FOREST ST.			
12/23/20 20-01920 6 564 Forest St PB Escrow	Other	Pd Ck:300743 09/22/21 10179	150.00		
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 564 FOREST ST.			
01/11/21 21-00075 1 751 Vose Ave PB Blanke	Other	Open	75.00		
Budget T-03-00-180-100-751		PLANNING BD ESCROW - 751 VOSE AVE.			
04/07/21 21-00075 7 751 Vose PB Escrow	Other	Pd Ck:300719 09/08/21 9367	1,230.00		
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 Blanke	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 Blanke	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			
06/03/21 21-01004 8 July 2021 Services	Other	Pd Ck:300743 09/22/21 10182	150.00		
Budget T-03-00-185-100-549		ZONING BD ESCROW - 549 TREMONT AVE			
07/22/21 21-01318 1 397 Highland Terr PB Blanke	Other	Open	3,108.00		
Budget T-03-00-180-100-397		PLANNING BD ESCROW - 397 HIGHLAND TERR.			
07/22/21 21-01318 2 397 Highland Terr PB Escrow	Other	Pd Ck:300719 09/08/21 10051	375.00		
Budget T-03-00-180-100-397		PLANNING BD ESCROW - 397 HIGHLAND TERR.			
08/31/21 21-01566 1 104-105 William St PB Blanke	Other	Open	300.00		
Budget T-03-00-180-100-106		PLAN BD ESCROW - 105 MAIN ST.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 72,737.91	Exempt: 0.00	All: 72,737.91
Total Paid P.O.:	0.00	0.00	2,805.00	0.00	2,805.00
Vendor P.O. Total:	0.00	0.00	75,542.91	0.00	75,542.91
CREST010 CRESTLINE	Active				
06/10/21 21-01064 1 VPG-Information Magnet	Other	Open	1,248.00		
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/10/21 21-01064 2 shipping	Other	Open	179.00		
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			

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					
CREST010 CRESTLINE Continued					
06/30/21 21-01187 2 shipping Budget	G-02-00-707-000-000	Other Open		89.50	
SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21					
07/07/21 21-01187 3 VPG-Information Magnet Budget	G-02-00-707-000-000	Other Open		624.00	
SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21					
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		53,303.24	
LAW - PROFESSIONAL SERVICES					
02/22/21 21-00539 1 BLANKET Budget	1-01-20-155-000-519	Other Open		44,723.26	
LAW - PROFESSIONAL SERVICES					
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		750.00	
OFD - DUES & PUBLICATIONS					
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		135.77	
CA - PROGRAMS AND SPECIAL EVENTS					
08/16/21 21-01385 1 ketchup Budget	1-01-28-364-000-334	Other Pd	Ck:106935 09/08/21	80.00	
REC - PROGRAMS AND SPECIAL EVENTS					
08/16/21 21-01385 2 relish Budget	1-01-28-364-000-334	Other Pd	Ck:106935 09/08/21	112.00	
REC - PROGRAMS AND SPECIAL EVENTS					
08/16/21 21-01385 3 yellow mustard Budget	1-01-28-364-000-334	Other Pd	Ck:106935 09/08/21	76.00	
REC - PROGRAMS AND SPECIAL EVENTS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 135.77	Exempt: 0.00	All: 135.77
Total Paid P.O.:	0.00	0.00	268.00	0.00	268.00
Vendor P.O. Total:	0.00	0.00	403.77	0.00	403.77
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		500.00	
STR - PARKING METER EXPENSES					
01/25/21 21-00333 1 10136-1061 Budget	0-01-26-290-000-410	Other Open		1,721.00	
STR - PARKING METER EXPENSES					
09/28/21 21-01685 1 BC'21Coin Machine Maintenance Budget	1-01-26-290-000-410	Other Open		620.00	
STR - PARKING METER EXPENSES					
09/28/21 21-01685 2 Coin Machine Maintenance Budget	1-01-26-290-000-410	Other Rcvd	1398495	1,380.00	
STR - PARKING METER EXPENSES					

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				
CUMMI010 CUMMINS-ALLISON CORP. Continued				
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
Vendor P.O. Total:	0.00	0.00	4,221.00	4,221.00
CUSTO025 CUSTOM BANDAG INC. Active				
01/15/20 20-00162 1	Other	Open		0.00
Budget	0-01-26-315-000-305	EVM - TIRES AND TUBES		
10/26/20 20-01711 1	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 14	Other	Pd Ck:106936 09/08/21	30244213	224.02
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES		
06/21/21 21-00376 15	Other	Pd Ck:106936 09/08/21	30244212	1,325.80
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES		
06/21/21 21-00376 16	Other	Pd Ck:106936 09/08/21	30244235	218.00
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES		
06/21/21 21-00376 17	Other	Pd Ck:106936 09/08/21	30244352	448.04
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES		
03/31/21 21-00376 18	Other	Pd Ck:106936 09/08/21	30244543	414.15
Budget	1-01-26-315-000-305	EVM - TIRES AND TUBES		
03/31/21 21-00376 19	Other	Pd Ck:106936 09/08/21	30244562	984.00
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	3,614.01	0.00 3,614.01
Vendor P.O. Total:	0.00	0.00	12,066.99	0.00 12,066.99
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		
07/26/21 21-00058 9	Other	Pd Ck:300720 09/08/21	07212021	250.00
Budget	T-03-00-490-000-050	COURT STATE DWI FUNDS		
08/05/21 21-00058 10	Other	Pd Ck:107082 09/22/21	07302021	250.00
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
DARRE005 DARREN L. KIRTON ATTORNEY Continued					
08/06/21 21-00058 11	ACTING PUBLIC DEFENDER 8/4/21	Other	Pd Ck:107082 09/22/21 08042021	250.00	
	Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 750.00 0.00 750.00					
Vendor P.O. Total: 0.00 0.00 750.00 0.00 750.00					
DASKA005 DASKALL, LLC Active					
02/11/20 20-00491 1	BLANKET -IA	Other	Open	0.00	
	Budget	C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA		
02/11/20 20-00491 2	BLANKET -14-156	Other	Open	0.00	
	Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156		
02/11/20 20-00491 3	BLANKET -MATCH FUNDS	Other	Open	0.00	
	Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS		
06/10/20 20-00491 12	BLANKET - CAPITAL	Other	Open	18,537.23	
	Budget	C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 18,537.23 Exempt: 0.00 All: 18,537.23					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 18,537.23 0.00 18,537.23					
DAVID085 DAVID WEBEROIL CO Active Non Employee					
05/06/21 21-00931 1	windshield washer 55gal drum	Other	Pd Ck:106937 09/08/21 494241	605.00	
	Budget	1-01-26-315-000-307	EVM - OILS & FLUIDS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 605.00 0.00 605.00					
Vendor P.O. Total: 0.00 0.00 605.00 0.00 605.00					
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 0.00					
Vendor P.O. Total: 0.00 0.00 2,721.85 0.00 2,721.85					
DELUX010 DELUXE INTERNATIONAL TRUCK INC Active					
02/10/20 20-00459 1	20 HEAVY DUTY TRUCKS PARTS	Other	Open	0.00	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
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		

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					
DENVI010 DENVILLE LINE PAINTING, INC. 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
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			
01/25/21 21-00334 4 Jul'21Bigbelly Software Renewal	Other	Pd Ck:106938 09/08/21 2232021co		3,456.00	
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:	5,200.00
Total Paid P.O.:	0.00	0.00	3,456.00	0.00	3,456.00
Vendor P.O. Total:	0.00	0.00	8,656.00	0.00	8,656.00
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 7 June 2021 Services	Other	Pd Ck:106939 09/08/21 10784		1,818.75	
Budget	1-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
05/14/21 21-00033 8 July 2021 Services	Other	Pd Ck:106939 09/08/21 10892		600.00	
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:	3,581.35
Total Paid P.O.:	0.00	0.00	2,418.75	0.00	2,418.75
Vendor P.O. Total:	0.00	0.00	6,000.10	0.00	6,000.10
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 21-00089 2 Business Cards for Council	Other	Pd Ck:107083 09/22/21		240.00	
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			
01/11/21 21-00090 2 Stationery	Other	Pd Ck:106940 09/08/21 25542		195.75	
Budget	1-01-20-120-000-515	CLK - PRINTING & BINDING			
08/03/21 21-00090 3 Stationery	Other	Pd Ck:106940 09/08/21 25542		85.25	
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			
09/07/21 21-01190 4 MAYOR'S OFFICE - LETTER HEAD	Other	Pd Ck:107083 09/22/21 25554		113.25	
Budget	1-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
DM000010 D & M INSTANT PRINTING Continued					
09/07/21 21-01190 5 REVISION CHANGE	Other	Pd Ck:107083 09/22/21 25554	25.00		
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			
08/09/21 21-01245 8 FINANCE LETTERHEADS	Other	Pd Ck:106940 09/08/21	82.75		
Budget 1-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
08/09/21 21-01245 9 BLUE INK FOR LETTERHEAD	Other	Pd Ck:106940 09/08/21	15.00		
Budget 1-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
07/28/21 21-01335 1 Violation Notice	Other	Pd Ck:106940 09/08/21 25513	830.00		
Budget 1-01-22-196-000-515		INL - PRINTING & BINDING			
07/28/21 21-01335 2 Business Cards for O. Croom	Other	Pd Ck:106940 09/08/21 25513	58.00		
Budget 1-01-22-196-000-515		INL - PRINTING & BINDING			
08/03/21 21-01359 1 1000 Tax Assessor Envelopes	Other	Pd Ck:106940 09/08/21 25501	98.25		
Budget 1-01-20-150-000-301		ASR - OFFICE MATERIALS & SUPPLIES			
08/03/21 21-01362 1 Stationery	Other	Pd Ck:106940 09/08/21 25526	143.75		
Budget 1-01-21-190-000-515		HPB - PRINTING & BINDING			
08/03/21 21-01362 2 Stationery	Other	Pd Ck:106940 09/08/21 25526	85.25		
Budget 1-01-21-190-000-515		HPB - PRINTING & BINDING			
08/16/21 21-01406 1 Business Cards for K. Alleyne	Other	Pd Ck:106940 09/08/21	58.00		
Budget 1-01-22-196-000-515		INL - PRINTING & BINDING			
09/14/21 21-01637 1 BLANKET	Other	Open	98.25		
Budget 1-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,993.75	Exempt: 0.00	All: 1,993.75
Total Paid P.O.:	0.00	0.00	2,030.25	0.00	2,030.25
Vendor P.O. Total:	0.00	0.00	4,024.00	0.00	4,024.00
DOCUM010 DOCUMENT CONCEPTS INC. Active					
07/20/21 21-01286 1 Carbonless Daily Notices	Other	Pd Ck:106941 09/08/21 41571	1,160.00		
Budget 1-01-43-490-000-515		CRT - PRINTING & BINDING			
07/20/21 21-01286 2 Shipping	Other	Pd Ck:106941 09/08/21 41571	90.00		
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	1,250.00	0.00	1,250.00
Vendor P.O. Total:	0.00	0.00	1,250.00	0.00	1,250.00
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 21-01169 2 SWR-749 Scotland Rd 1/20>12/20	Other	Pd Ck:106942 09/08/21	15,876.00		
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DOWNI005 DOWNING SCOTLAND HOLDINGS LLC Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	13,000.00
					15,876.00
					28,876.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	359.00
					0.00
					359.00
DROPI005 DROPIC, BORIS Active					
08/03/21 21-01354 1 DRY CLEANING - MARCH 18, 2021	Other	Pd Ck:106943 09/08/21		10.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/03/21 21-01354 2 DRY CLEANING - MAY 21, 2021	Other	Pd Ck:106943 09/08/21		12.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/03/21 21-01354 3 DRY CLEANING - JULY 17, 2021	Other	Pd Ck:106943 09/08/21		15.00	
Budget 1-01-25-240-000-302		OPD - 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		0.00	All:	0.00
					37.50
					37.50
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	315.00
					0.00
					315.00

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					
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	
01/25/21 21-00335	11	12 x 18 PARKING SIGN	Other	Pd Ck:106944 09/08/21	35.00
		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 35.00 0.00 35.00					
Vendor P.O. Total: 0.00 0.00 771.75 0.00 771.75					
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	
Total Open P.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					
EDMUN020 EDMUNDS & ASSOCIATES Active					
09/28/21 21-01691	1	FINAL TAX BILL PRINTING	Other	Open	3,500.00
		Budget	1-01-20-145-000-515	TAX - PRINTING & BINDING	
09/28/21 21-01695	1	2021 BLANK TAX BILLS	Other	Open	68.00
		Budget	1-01-20-145-000-515	TAX - PRINTING & BINDING	
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,568.00 0.00 3,568.00					
EGEXT005 E&G EXTERMINATORS INC Active					
04/05/21 21-00803	1	BC'21 Exterminating Services	Other	Open	0.00
		Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 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					
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	
03/26/21 21-00742	3	SWR-495 Main St 4/21>6/21	Other	Pd Ck:106945 09/08/21	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 Type Charge Account	Account Description		
Enc Date Contract Id					
EMELI005 EMEL INTERPRETING &					
01/12/21 21-00118	Active	Non Employee			
1 BLANKET	Other	Open		28,952.50	
Budget	1-01-43-490-000-528	CRT - CONTRACTUAL SERVICES			
01/12/21 21-00118		Other	Pd Ck:106946 09/08/21 OMC-AU-0321	943.75	
6 July 2021 Interpretation	1-01-43-490-000-528	CRT - CONTRACTUAL SERVICES			
Budget					
01/13/21 21-00143		Other	Open	0.00	
1 Interpreter Service 2021	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	28,952.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	28,952.50
			29,896.25		943.75
					29,896.25
EMERA020 EMERALD REALTY GROUP LP					
01/10/20 20-00041	Active	Other	Open	6,300.00	
1 BC'19 SWR 297 Lincoln Ave	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Budget					
03/03/20 20-00614		Other	Open	1,575.00	
1 SWR-297 Lincoln Ave	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,875.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,875.00
			7,875.00		0.00
					7,875.00
EMERG010 EMERGENCY PEST CONTROL, INC.					
01/17/20 20-00201	Active	Other	Open	2,000.00	
1 Exterminating Svs.	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,000.00
			2,000.00		0.00
					2,000.00
EMERG015 EMERGI-CLEAN, INC.					
01/17/20 20-00194	Active	Other	Open	1,500.00	
1 2020 Special Cleaning	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,500.00
			1,500.00		0.00
					1,500.00
EMILI005 Emilia Perez					
01/11/21 21-00096	Active	Other	Open	350.00	
1 Visiting Judge 2021	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Budget					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
			350.00		0.00
					350.00
ENFOR010 ENFORSYS POLICE SYSTEMS, INC					
10/27/20 20-01721	Active	Other	Open	655.00	
1 Inspection System	T-03-00-265-000-101	Fire Code Penalties			
Budget					
10/27/20 20-01721		Other	Open	300.00	
2 Enforsys CloudSolution 1stuser	T-03-00-265-000-101	Fire Code Penalties			
Budget					

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		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,075.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	1,075.00
ENTER015 ENTERPRISE FM TRUST	Active		
01/09/20 20-00020 1 2020 VEHICLE LEASE	Other Open		0.00
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
04/14/20 20-00748 3 BLANKET VEHICLE UPTFIT	Other Open		0.00
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
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 322 JULY'21 VEHICLE LEASES	Other Pd Ck:107088 09/22/21 FBN4242312		0.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 323 236MFV DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MFV-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 324 236MM7 DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MM7-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 325 236MMR DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MMR-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 326 236MMW DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MMW-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 327 236MMZ DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MMZ-0721-MR		671.99
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 328 236MN4 DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MN4-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 329 236MN5 DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MN5-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 330 236MPD DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MPD-0721-MR		689.34
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 331 236MPG DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MPG-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 332 236MPL DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MPL-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 333 236MPN DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MPN-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 334 236MPR DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MPR-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 335 236MPV DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MPV-0721-MR		693.74
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 336 236MPZ DODGE CHARGER	Other Pd Ck:107088 09/22/21 236MPZ-0721-MR		665.84
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00455 337 236PSJ JEEP WRANGLER	Other Pd Ck:107088 09/22/21 236PSJ-0721-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		
08/16/21 21-00455 338 236PTS CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 236PTS-0721-MR	1,095.99
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 339 236PV5 CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 236PV5-0721-MR	1,032.25
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 340 237QL5 DODGE CHARGER	Other	Pd Ck:107088 09/22/21 237QL5-0721-MR	671.99
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 341 237QMM DODGE CHARGER	Other	Pd Ck:107088 09/22/21 237QMM-0721-MR	676.43
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 342 237QMT DODGE CHARGER	Other	Pd Ck:107088 09/22/21 237QMT-0721-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 343 237QND DODGE CHARGER	Other	Pd Ck:107088 09/22/21 237QND-0721-MR	676.43
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 344 237QNL DODGE CHARGER	Other	Pd Ck:107088 09/22/21 237QNL-0721-MR	693.74
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 345 2386BP CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 2386BP-0721-MR	943.71
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 346 2386BV CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 2386BV-0721-MR	943.71
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 347 2386C4 CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 2386C4-0721-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 348 2386CQ CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 2386CQ-0721-MR	956.57
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 349 2386CX CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 2386CX-0721-MR	944.41
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 350 238BC6 CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 238BC6-0721-MR	1,212.70
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 351 238BCZ CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 238BCZ-0721-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 352 238BDL CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 238BDL-0721-MR	952.29
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 353 238XLC CHEVY SONIC	Other	Pd Ck:107088 09/22/21 238XLC-0721-MR	465.35
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 354 23BNR4 RAM 2500	Other	Pd Ck:107088 09/22/21 23BNR4-0721-MR	1,276.10
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 355 23BV88 CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV88-0721-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 356 23BV8L CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV8L-0721-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 357 23BV8T CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV8T-0721-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 358 23BV9J CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV9J-0721-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 359 23BVB9 CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BVB9-0721-MR	387.77
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 360 23BVBQ CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BVBQ-0721-MR	387.77
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 361 23BZM6 CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BZM6-0721-MR	391.13
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 362 23GX3H JEEP GRAND	Other	Pd Ck:107088 09/22/21 23GX3H-0721-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		
08/16/21 21-00455 363 23HXKB CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 23HXKB-0721-MR	1,324.87
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 364 23J5WN CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 23J5WN-0721-MR	1,321.96
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 365 23LG3Q JEEP GRAND	Other	Pd Ck:107088 09/22/21 23LG3Q-0721-MR	664.40
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 366 23SWQT DODGE CHARGER	Other	Pd Ck:107088 09/22/21 23SWQT-0721-MR	814.11
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 367 23V7SB FORD PILOT	Other	Pd Ck:107088 09/22/21 23V7SB-0721-MR	882.51
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 368 23V7X5 FORD PILOT	Other	Pd Ck:107088 09/22/21 23V7X5-0721-MR	883.08
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 369 23VBPX FORD PILOT	Other	Pd Ck:107088 09/22/21 23VBPX-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 370 23VCLC FORD PILOT	Other	Pd Ck:107088 09/22/21 23VCLC-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 371 23VCLH FORD PILOT	Other	Pd Ck:107088 09/22/21 23VCLH-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 372 23VCLL FORD PILOT	Other	Pd Ck:107088 09/22/21 23VCLL-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 373 23VCLS FORD PILOT	Other	Pd Ck:107088 09/22/21 23VCLS-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 374 23VCMN FORD PILOT	Other	Pd Ck:107088 09/22/21 23VCMN-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 375 23VCMS FORD PILOT	Other	Pd Ck:107088 09/22/21 23VCMS-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 376 23VCMX FORD PILOT	Other	Pd Ck:107088 09/22/21 23VCMX-0721-MR	890.38
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 377 23WHTJ FORD PILOT	Other	Pd Ck:107088 09/22/21 23WHTJ-0721-MR	836.51
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 378 23WHX6 FORD PILOT	Other	Pd Ck:107088 09/22/21 23WHX6-0721-MR	836.51
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00455 379 23MQ3 DODGE CHARGER	Other	Pd Ck:107088 09/22/21 23MQ3-0721-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	
03/08/21 21-00455 562 NOVEMBER'21 VEHICLE LEASES	Other	Open FBN4324111	0.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
02/02/21 21-00456 1 DO NOT USE THIS ACCT. LINE 115	Other	Open	0.00
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES	
02/02/21 21-00456 *** OCT'21 MISCELLANEOUS CHARGES	Other	Open FBN4307542	0.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
02/02/21 21-00456 *** 236MFV DODGE CHARGER	Other	Open 236MFV-1021-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
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 698 JULY'21 MISCELLANEOUS CHARGES	Other	Pd Ck:107088 09/22/21 FBN4242312	0.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
02/02/21 21-00456 699 JULY'21 MISCELLANEOUS CHARGES	Other	Pd Ck:107088 09/22/21 FBN4242312	0.00
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		
02/02/21 21-00456 700 236MFV DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MFV-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 701 236MM7 DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MM7-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 702 236MM7 DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536208-OT	73.15
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 703 236MM7 DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536208-OT	20.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 704 236MMR DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MMR-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 705 236MMW DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MMW-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 706 236MMZ DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MMZ-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 707 236MMZ DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536215-OT	19.15
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 708 236MMZ DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536215-OT	4.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 709 236MN4 DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MN4-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 710 236MN4 DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536210-OT	46.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 711 236MN4 DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536210-OT	12.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 712 236MN5 DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MN5-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 713 236MPD DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MPD-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 714 236MPD DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536217-OT	2.90
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 715 236MPD DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536217-OT	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 716 236MPG DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MPG-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 717 236MPL DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MPL-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 718 236MPN DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MPN-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 719 236MPN DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536213-OT	30.70
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 720 236MPN DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536213-OT	12.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 721 236MPR DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MPR-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 722 236MPV DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MPV-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 723 236MPZ DODGE CHARGER	Other Pd Ck:107088 09/22/21	236MPZ-0721-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21 21-00456 724 236MPZ DODGE CHARGER	Other Pd Ck:107088 09/22/21	17536212-OT	42.35
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						
08/16/21	21-00456	725	236MPZ DODGE CHARGER	Other	Pd Ck:107088 09/22/21	17536212-OT	12.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	726	236PSJ JEEP WRANGLER	Other	Pd Ck:107088 09/22/21	236PSJ-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	727	236PSJ JEEP WRANGLER	Other	Pd Ck:107088 09/22/21	17536218-OT	16.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	728	236PSJ JEEP WRANGLER	Other	Pd Ck:107088 09/22/21	17536218-OT	1.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	729	236PTS CHEV TAHOE	Other	Pd Ck:107088 09/22/21	236PTS-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	730	236PTS CHEV TAHOE	Other	Pd Ck:107088 09/22/21	17536214	7.10	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	731	236PTS CHEV TAHOE	Other	Pd Ck:107088 09/22/21	17536214	3.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	732	236PV5 CHEV TAHOE	Other	Pd Ck:107088 09/22/21	236PV5-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	733	236PV5 CHEV TAHOE	Other	Pd Ck:107088 09/22/21	17536216-OT	13.90	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	734	236PV5 CHEV TAHOE	Other	Pd Ck:107088 09/22/21	17536216-OT	9.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	735	237QL5 DODGE CHARGER	Other	Pd Ck:107088 09/22/21	237QL5-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	736	237QL5 DODGE CHARGER	Other	Pd Ck:107088 09/22/21	17536209-OT	45.95	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	737	237QL5 DODGE CHARGER	Other	Pd Ck:107088 09/22/21	17536209-OT	11.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	738	237QMM DODGE CHARGER	Other	Pd Ck:107088 09/22/21	237QMM-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	739	237QMT DODGE CHARGER	Other	Pd Ck:107088 09/22/21	237QMT-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	740	237QND DODGE CHARGER	Other	Pd Ck:107088 09/22/21	237QND-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	741	237QND DODGE CHARGER	Other	Pd Ck:107088 09/22/21	237QND-62921-MM	22.95	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	742	237QND DODGE CHARGER	Other	Pd Ck:107088 09/22/21	237QND-62921-MM	15.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	743	237QND DODGE CHARGER	Other	Pd Ck:107088 09/22/21	17536211-OT	20.25	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	744	237QND DODGE CHARGER	Other	Pd Ck:107088 09/22/21	17536211-OT	5.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	745	237QNL DODGE CHARGER	Other	Pd Ck:107088 09/22/21	237QNL-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	746	2386BP CHEVY TAHOE	Other	Pd Ck:107088 09/22/21	2386BP-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	747	2386BV CHEVY TAHOE	Other	Pd Ck:107088 09/22/21	2386BV-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	748	2386CQ CHEVY TAHOE	Other	Pd Ck:107088 09/22/21	2386CQ-0721-MM	6.00	
			Budget 1-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES		
08/16/21	21-00456	749	2386CX CHEVY TAHOE	Other	Pd Ck:107088 09/22/21	2386CX-0721-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		
08/16/21 21-00456 750 238BC6 CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 238BC6-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 751 238BCZ CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 238BCZ-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 752 238BDL CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 238BDL-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 753 238XLC CHEVY SONIC	Other	Pd Ck:107088 09/22/21 238XLC-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 754 23BNR4 RAM 2500	Other	Pd Ck:107088 09/22/21 23BNR4-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 755 23BV88 CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV88-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 756 23BV8L CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV8L-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 757 23BV8T CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV8T-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 758 23BV9J CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BV9J-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 759 23BVB9 CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BVB9-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 760 23BVBQ CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BVBQ-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 761 23BZM6 CHEVY SONIC	Other	Pd Ck:107088 09/22/21 23BZM6-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 762 23GX3H JEEP GRAND	Other	Pd Ck:107088 09/22/21 23GX3H-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 763 23GX3H JEEP GRAND	Other	Pd Ck:107088 09/22/21 17536220-OT	2.60
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 764 23GX3H JEEP GRAND	Other	Pd Ck:107088 09/22/21 17536220-OT	1.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 765 23HXKB CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 23HXKB-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 766 23J5WN CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 23HXKB-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 767 23MM5B FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MM5B-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 768 23MM5D FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MM5D-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 769 23MM5G FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MM5G-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 770 23MM5M FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MM5M-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 771 23MM5S FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MM5S-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 772 23MM5V FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MM5V-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 773 23MMBQ FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMBQ-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 774 23MMBS FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMBS-0721-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		
08/16/21 21-00456 775 23MMBV FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MMBV-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 776 23MMBX FORD F-45	Other	Pd Ck:107088 09/22/21 23MMBX-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 777 23MMC2 RAM PROM	Other	Pd Ck:107088 09/22/21 23MMC2-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 778 23MMC7 FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMC7-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 779 23MMC9 FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MMC9-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 780 23MMCN FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MMCN-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 781 23MMCR FORD F-25	Other	Pd Ck:107088 09/22/21 23MMCR-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 782 23MMCV FORD F-25	Other	Pd Ck:107088 09/22/21 23MMCV-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 783 23MMD4 FORD F-25	Other	Pd Ck:107088 09/22/21 23MMD4-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 784 23MMD6 FORD F-45	Other	Pd Ck:107088 09/22/21 23MMD6-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 785 23MMDZ FORD F-25	Other	Pd Ck:107088 09/22/21 23MMDZ-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 786 23MMF2 FORD F-45	Other	Pd Ck:107088 09/22/21 23MMF2-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 787 23MMF3 FORD F-45	Other	Pd Ck:107088 09/22/21 23MMF3-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 789 23MMF7 FORD TRANSIT	Other	Pd Ck:107088 09/22/21 23MMF7-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 790 23MMF9 FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMF9-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 791 23MMFC FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMFC-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 792 23MMFT FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMFT-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 793 23MMFW FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMFW-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 794 23MMG2 FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMG2-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 795 23MMG3 FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMG3-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 796 23MMG5 FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMG5-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 797 23MMG8 FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMG8-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 798 23MMG9 FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMG9-0721-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
08/16/21 21-00456 799 23MMGH FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMGH-0721-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 800 23MMGJ FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMGJ-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 801 23MMGL CHEVY TAHOE	Other	Pd Ck:107088 09/22/21 23MMGL-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 802 23MMGS FORD UTILITY	Other	Pd Ck:107088 09/22/21 23MMGS-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 803 23MMHN FORD E-35	Other	Pd Ck:107088 09/22/21 23MMHN-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 804 23MMHV FORD E-45	Other	Pd Ck:107088 09/22/21 23MMHV-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 805 23MMJM FORD CROWN	Other	Pd Ck:107088 09/22/21 23MMJM-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 806 23MMS9 FORD CROWN	Other	Pd Ck:107088 09/22/21 23MMS9-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 807 23MMV6 FORD F-25	Other	Pd Ck:107088 09/22/21 23MMV6-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 808 23MMVB FORD F-35	Other	Pd Ck:107088 09/22/21 23MMVB-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 809 23MMVL DODGE DURANGO	Other	Pd Ck:107088 09/22/21 23MMVL-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 810 23MMVN DODGE DURANGO	Other	Pd Ck:107088 09/22/21 23MMVN-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 811 23MMVQ DODGE DURANGO	Other	Pd Ck:107088 09/22/21 23MMVQ-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 812 23MNS4 FORD CROWN	Other	Pd Ck:107088 09/22/21 23MNS4-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 813 23MNS9 CHEVY IMPALA	Other	Pd Ck:107088 09/22/21 23MNS9-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 814 23MNSG NISSAN ALTIMA	Other	Pd Ck:107088 09/22/21 23MNSG-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 815 23MNZF DODGE DURANGO	Other	Pd Ck:107088 09/22/21 23MNZF-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 816 23MP27 CHEVY IMPALA	Other	Pd Ck:107088 09/22/21 23MP27-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 817 23MP33 CHEVY BLAZER	Other	Pd Ck:107088 09/22/21 23MP33-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 818 23MP37 FORD E-25	Other	Pd Ck:107088 09/22/21 23MP37-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 819 23MP39 FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MP39-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 820 23MP3G CHEVY IMPALA	Other	Pd Ck:107088 09/22/21 23MP3G-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 821 23MP3N GMC YUKON	Other	Pd Ck:107088 09/22/21 23MP3N-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 822 23MP7H FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MP7H-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 823 23MP7Z FORD FOCUS	Other	Pd Ck:107088 09/22/21 23MP7Z-0721-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 824 23MP82 FORD FOCUS	Other	Pd Ck:107088 09/22/21 23MP82-0721-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 825 23MPDV CHEVY IMPALA	Other	Pd Ck:107088 09/22/21 23MPDV-0721-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 826 23MPDW FORD EXPLORER	Other	Pd Ck:107088 09/22/21 23MPDW-0721-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 827 23SWQT DODGE DURANGO	Other	Pd Ck:107088 09/22/21 17594501-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 828 236MQ3T DODGE CHARGER	Other	Pd Ck:107088 09/22/21 17536219-OT		5.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
08/16/21 21-00456 829 236MQ3T DODGE CHARGER	Other	Pd Ck:107088 09/22/21 17536219-OT		1.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,104.00	Exempt: 0.00	All: 1,104.00
Total Paid P.O.:	0.00	0.00	45,595.00	0.00	45,595.00
Vendor P.O. Total:	0.00	0.00	46,699.00	0.00	46,699.00
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
02/26/20 20-00574 1 Water/Sewer Software/Maint-wtr Other	Open			10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,000.00	Exempt: 0.00	All: 10,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,000.00	0.00	10,000.00
EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee					
02/05/20 20-00408 1 BLANKET - ACCT#-D00-001	Other	Open		32,500.00	
Budget C-04-19-052-D00-001		2019-052D DPW UST/FENCING - FUNDED			
02/05/20 20-00408 2 BLANKET - ACCT#-D00-002	Other	Open		241,800.12	
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 274,300.12	Exempt: 0.00	All: 274,300.12
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	274,300.12	0.00	274,300.12
ESSEX030 ESSEX COUNTY POLICE ACADEMY Active					
08/24/21 21-01431 1 BLANKET	Other	Open		8,520.00	
Budget 1-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
08/24/21 21-01431 2 FIREARMS TRAINING FACILITY	Other	Rcvd	2020-7R	7,980.00	
Budget 1-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16,500.00	Exempt: 0.00	All: 16,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,500.00	0.00	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			
08/06/21 21-00336 14 Jul'21 IncineratorWasteSvs(1)	Other	Pd Ck:106947 09/08/21 0071521-MI		44,667.65	
Budget 1-01-26-305-000-528		RR - CONTRACUAL 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					
ESSEX040 ESSEX COUNTY UTILITIES AUTH. Continued					
08/06/21 21-00336 15 Jul'21 IncineratorWasteSvs(2) Other	Pd Ck:106947 09/08/21	0073121-MI	64,707.05		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	50.00 Exempt:	0.00 All:	50.00
Total Paid P.O.:	0.00	0.00	109,374.70	0.00	109,374.70
Vendor P.O. Total:	0.00	0.00	109,424.70	0.00	109,424.70
ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active					
01/17/20 20-00226 1 Vincent Vitiello Memebership Other	Open		250.00		
Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS				
01/17/20 20-00226 2 Todd Warren Memebership Other	Open		250.00		
Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
ESSEX070 ESSEX COUNTY PARKS Active					
07/28/20 20-01325 1 tree top adventure course Other	Open		594.00		
Budget T-03-00-364-000-104	Recreation General Deposits				
11/19/20 20-01325 2 Zipline Only Other	Open		30.00		
Budget T-03-00-364-000-104	Recreation General Deposits				
08/16/21 21-01383 1 Colgate Camp demonstrations Other	Pd Ck:107089 09/22/21		300.00		
Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	624.00 Exempt:	0.00 All:	624.00
Total Paid P.O.:	0.00	0.00	300.00	0.00	300.00
Vendor P.O. Total:	0.00	0.00	924.00	0.00	924.00
ESSEX110 ESSEX LOCKSMITH LLC Active Non Employee					
01/17/20 20-00198 1 Locksmith Services Other	Open		7,410.55		
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00198 16 Locksmith Svs. Fire Dept. Other	Open	PROPOSAL	720.00		
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,130.55 Exempt:	0.00 All:	8,130.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,130.55	0.00	8,130.55
ESSEX120 ESSEX REGIONAL HEALTH COMM Active					
07/26/21 21-01329 1 BLANKET Other	Open		112,000.00		
Budget G-02-00-707-000-002	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22				
08/16/21 21-01409 1 2nd qtr air control/LINCS 21' Other	Pd Ck:107090 09/22/21 10		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 Exempt:	0.00 All:	112,000.00
Total Paid P.O.:	0.00	0.00	1,642.00	0.00	1,642.00
Vendor P.O. Total:	0.00	0.00	113,642.00	0.00	113,642.00

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					
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
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Active					
03/18/20 19-00751 2	BLANKET Non Employee	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
EXCLU010 EXCLUSIVE COACHWORKS, INC. Active					
06/10/20 20-00985 1	Minor repair to OEM vehicle Other	Open		418.90	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	418.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active					
01/15/21 21-00163 1	Other	Open		0.00	
Budget	1-01-23-210-000-532	OLI - LIABILITY INSURANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
FAIRV020 FAIRVIEW 2005, LLC Active					
02/19/20 20-00525 1	SWR-509 Fairview Ave 718>12/18 Other	Open		1,543.50	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
11/23/20 20-01821 1	BC'20 SWR-509 Fairview Ave Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/23/20 20-01821 3	SWR-509 FairviewAve10/20>12/20 Other	Pd Ck:106948 09/08/21		771.75	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
FAIRV020 FAIRVIEW 2005, LLC Continued					
03/26/21 21-00757 1 BC'21 SWR 509 Fairview Ave	Other	Open		1,543.50	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00757 2 SWR-509 FairviewAve 1/21>6/21	Other	Pd Ck:106948 09/08/21		1,543.50	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,087.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,087.00
			5,402.25		2,315.25
					5,402.25
FIELD025 FieldTurf USA, Inc. Active					
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn	Other	Open		0.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/25/21 21-00338 1 BC'21FieldTrfMaint-Cntrl/Aldn	Other	Open		0.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
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
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Active					
02/19/20 20-00542 1 TPR 19-00676 49 S DAY ST	Other	Open		586.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU	Other	Open		100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU	Other	Open		167.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST	Other	Open		2,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST	Other	Open		2,770.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE	Other	Open		4,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00658 2 TPR 19-00594 456 BURNSIDE	Other	Open		7,178.63	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00659 1 PREMIUM 19-00591 467 BURNSIDE	Other	Open		0.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00659 2 TPR 19-00591 467 BURNSIDE	Other	Open		1,227.18	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/23/21 21-01414 1 PREMIUM 19-00803 402 HEYWOOD	Other	Pd Ck:300721 09/08/21		2,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/23/21 21-01414 2 TPR 19-00803 402 HEYWOOD AVE	Other	Pd Ck:300721 09/08/21		4,027.09	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/23/21 21-01417 1 PREMIUM 19-00681 2 RUSS MONICA	Other	Pd Ck:300721 09/08/21		1,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/23/21 21-01417 2 TPR 19-00681 2 RUSS MONICA CT	Other	Pd Ck:300721 09/08/21		1,661.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/23/21 21-01418 1 PREMIUM 19-00655 28 N DAY ST	Other	Pd Ck:300721 09/08/21		1,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/23/21 21-01418 2 TPR 19-00655 28 N DAY ST	Other	Pd Ck:300721 09/08/21		383.64	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Continued				
08/24/21 21-01423 1 PREMIUM 19-00618 255 N CENTER	Other	Pd Ck:300721 09/08/21	100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/24/21 21-01423 2 TPR 19-00618 255 N CENTER ST	Other	Pd Ck:300721 09/08/21	218.23	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,730.66	Exempt: 0.00
Total Paid P.O.:	0.00		10,790.12	0.00
Vendor P.O. Total:	0.00		29,520.78	0.00

FILEB005 FILEBANK, INC				
Active				
02/25/21 21-00570 1 BLANKET	Other	Open	6,195.31	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/25/21 21-00570 9 Digital User License - 07/2021	Other	Pd Ck:106949 09/08/21 0106609	108.90	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
07/16/21 21-00570 10 Storage Megabytes - 07/2021	Other	Pd Ck:106949 09/08/21 0106609	200.00	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
07/16/21 21-00570 11 Total CF Box Storage - 07/2021	Other	Pd Ck:106949 09/08/21 0106609	221.23	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/25/21 21-00570 12 Storage August 2021	Other	Pd Ck:106949 09/08/21 0107020	1.06	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 13 Storage August 2021	Other	Pd Ck:106949 09/08/21 0107020	108.90	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 14 Storage August 2021	Other	Pd Ck:106949 09/08/21 0107020	200.00	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 15 Storage August 2021	Other	Pd Ck:106949 09/08/21 0107020	223.34	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 24 June - Sept 2021 Services	Other	Void 11/08/21 0106564	522.50	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 25 June - Sept 2021 Services	Other	Void 11/08/21 0106600	1,567.50	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 26 June - Sept 2021 Services	Other	Void 11/08/21 0107468	532.24	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 27 June - Sept 2021 Services	Other	Void 11/08/21 0107968	532.24	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
08/09/21 21-00570 31 DECEMBER 2021 STORAGE SERVICE	Other	Open 0108941	532.24	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,882.03	Exempt: 0.00
Total Paid P.O.:	0.00		1,063.43	0.00
Vendor P.O. Total:	0.00		10,945.46	0.00

FIREF020 FIREFIGHTER ONE, LLC				
Active				
10/23/20 20-00417 7 BLANKET CONTROL-FUNDED	Other	Open	0.00	
Budget C-04-19-052-H00-001		2019-052H FIRE ENGINES - FUNDED		
10/23/20 20-00417 10 BLANKET CONTROL-UNFUNDED	Other	Open	42,221.00	
Budget C-04-19-052-H00-002		2019-052H FIRE ENGINES - UNFUNDED		
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 28 DEALER SUPPLIED EQUIPMENT	Other	Pd Ck:400160 09/10/21 H6748-E-3	47,584.00	
Budget C-04-19-052-H00-002		2019-052H FIRE ENGINES - UNFUNDED		

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									
02/10/20 20-00445 1 VALVE QUICK RELEASE	Other	Open	1013544	188.94					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
02/10/20 20-00445 2 INTEGRAL ASB RELAY VALVE	Other	Open	1013544	887.63					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
02/10/20 20-00445 3 LABOR	Other	Open	1013544	1,450.00					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
02/10/20 20-00445 4 LABOR VALVES AND BRAKES	Other	Open	1013544	1,000.00					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
06/30/21 21-01149 2 6" GOLD LEAF SHIELD	Other	Open		509.97					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
06/30/21 21-01161 1 SENSOR ABS STR 79MM	Other	Open		81.53					
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
06/30/21 21-01161 2 REMOVE AND REPLACE REAR ABS	Other	Open		250.00					
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
07/28/21 21-01334 1 FXR Custom Turnout Gear Coat	Other	Rcvd		36,883.00					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
07/28/21 21-01334 2 FXR Custom Turnout Gear Pant	Other	Rcvd		38,170.00					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
07/28/21 21-01334 3 FDXL200 Leather Boot	Other	Rcvd		7,150.00					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
07/28/21 21-01334 4 Traditional Deluxe Helmet	Other	Rcvd		5,489.00					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
07/28/21 21-01334 5 Dex-Pro 3D Leather Glove	Other	Rcvd		0.00					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
07/28/21 21-01334 6 Captain Jim Hood w/ Stedair	Other	Rcvd		0.00					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
07/28/21 21-01334 7 EXO AP Hook Personal Escape Sy	Other	Rcvd		7,425.20					
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.							
08/16/21 21-01401 1 Cab & Chassis Preventative Mai	Other	Open		995.00					
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
08/16/21 21-01401 2 Fire Pump Preventative Maint	Other	Open		400.00					
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
08/16/21 21-01401 3 Generator Preventative Maint	Other	Open		300.00					
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
08/16/21 21-01401 4 Apparatus On-Site Service	Other	Open		125.00					
Budget 1-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	143,526.27	Exempt:	0.00	All:	143,526.27
Total Paid P.O.:	0.00		0.00		47,584.00		0.00		47,584.00
Vendor P.O. Total:	0.00		0.00		191,110.27		0.00		191,110.27

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							
03/24/21 21-00718 2 Snow Removal Svs Jan/Feb'21	Other	Pd Ck:107091 09/22/21 2021-01		720.00					
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		720.00		0.00		720.00
Vendor P.O. Total:	0.00		0.00		720.00		0.00		720.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
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 Elмора 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 Elмора 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 Elмора 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 Elмора 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 Elмора 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 Elмора 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 Elмора 2002 v. City of Orange	Other Open	111771	99.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 88 Elмора 2002 v. City of Orange	Other Open	112066	429.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 89 Elмора 2002 v. City of Orange	Other Open	112750	33.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 90 Elмора 2002 v. City of Orange	Other Open	113141	110.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 91 Tani Properties LLC v. City	Other Open	107401	44.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 92 Tani Properties v. City	Other Open	102154	110.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 93 Tani Properties LLC	Other Open	102549	44.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 94 Tani Properties v. City	Other Open	105862	22.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 95 Tani Properties v. City	Other Open	107396	44.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 96 Tani Properties v. City	Other Open	107957	33.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 97 South Center Street 2002	Other Open	102550	220.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 98 South Center Street 2002	Other Open	105863	55.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/07/20 20-00368 99 South Center Street 2002	Other Open	107397	44.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

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

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 125 Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102553	66.00	
08/07/20 20-00368 126 Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	105866	66.00	
08/07/20 20-00368 127 Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107400	154.00	
08/07/20 20-00368 128 Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107959	363.00	
08/07/20 20-00368 129 Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	110966	55.00	
08/07/20 20-00368 130 Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	113143	150.00	
01/30/20 20-00368 132 256 Realty Management, LLC Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	208229	1,606.00	
01/30/20 20-00368 133 256 Realty Management LLC Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	207762	66.00	
03/24/21 21-00716 1 BLANKET - PRIOR YEARS Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		529.70	
05/26/21 21-01012 1 High Properties Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	112749	231.00	
05/26/21 21-01012 2 High Properties v. City of Ora Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	113140	605.00	
05/26/21 21-01012 3 ElMora 2020 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102548	359.04	
05/26/21 21-01012 4 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	105861	22.00	
05/26/21 21-01012 5 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107395	44.00	
05/26/21 21-01012 6 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107956	55.00	
05/26/21 21-01012 7 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	108658	253.00	
05/26/21 21-01012 8 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	109841	132.00	
05/26/21 21-01012 9 Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	111771	99.00	
05/26/21 21-01012 10 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	112066	429.00	
05/26/21 21-01012 11 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	112750	33.00	
05/26/21 21-01012 12 ElMora 2002 v. City of Orange Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	113141	110.00	
05/26/21 21-01012 13 Tani Properties LLC v. City Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	107401	44.00	
05/26/21 21-01012 14 Tani Properties v. City Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102154	110.00	
05/26/21 21-01012 15 Tani Properties LLC Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	102549	44.00	
05/26/21 21-01012 16 Tani Properties Budget 1-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	105862	22.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY	Continued				
05/26/21 21-01012 17 Tani Properties v. City	Other	Open	107396	44.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 18 Tani Properties v. City of Ora	Other	Open	107957	33.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 19 South Center Street	Other	Open	102550	220.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 20 South Center Street 2002	Other	Open	105863	55.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 21 South Center St. 2002	Other	Open	107397	44.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 22 South Center Street 2002	Other	Open	108659	253.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 23 Scroll Properties	Other	Open	110964	87.26	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 24 South Center Street 2002	Other	Open	109842	132.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 25 South Center Street	Other	Open	110963	165.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 26 South Center Street 2002	Other	Open	112068	11.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 27 South Center Street 2002	Other	Open	112751	264.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 28 South Center Street 2002	Other	Open	113142	110.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
05/26/21 21-01012 29 Scroll Properties	Other	Open	102155	154.00	
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
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				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY Continued					
05/26/21 21-01012 42 Young Properties	Other	Open	109844	132.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 43 Young Properties	Other	Open	110965	55.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 44 Young Properties	Other	Open	111773	55.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 45 Cove Gardens, LLC	Other	Open	102157	33.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 46 Cove Gardens	Other	Open	102553	66.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 47 Cove Gardens, LLC	Other	Open	105866	66.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 48 Cove Properties	Other	Open	107400	154.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 49 Cove Gardens, LLC	Other	Open	107959	363.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 50 Cove Properties	Other	Open	110966	55.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/26/21 21-01012 51 Cove Gardens, LLC	Other	Open	113143	150.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 43,740.09	Exempt: 0.00	All: 43,740.09
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		43,740.09		43,740.09
FOLEY010 FOLEY, INC. Active					
05/18/20 20-00906 1 BC 2020 - Generator Svs.	Other	Open		5,832.72	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
05/18/20 20-00906 3 POLICE DEPT. 10/23/18	Other	Pd Ck:107092 09/22/21	WOIN1155455	519.34	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
09/14/20 20-00906 4 POLICE DEPT. 12/02/19	Other	Pd Ck:107092 09/22/21	WOIN1208775	5,796.30	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
09/14/20 20-00906 5 POLICE DEPT. 07/07/20	Other	Pd Ck:107092 09/22/21	WOIN1230078	534.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
09/14/20 20-00906 6 POLICE DEPT. 07/07/20	Other	Pd Ck:107092 09/22/21	WOIN1246789	534.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,832.72	Exempt: 0.00	All: 5,832.72
Total Paid P.O.:	0.00		7,383.64		7,383.64
Vendor P.O. Total:	0.00		13,216.36		13,216.36
FRIEN025 FRIEND & WENZEL, LLC Active Non Employee					
01/26/21 21-00398 1 BLANKET	Other	Open		2,500.00	
Budget 1-01-21-180-000-519		PB - PROFESSIONAL SERVICES			
05/17/21 21-00398 3 PB Atty April-June 2021	Other	Pd Ck:106950 09/08/21	OPB-2021-2	1,875.00	
Budget 1-01-21-180-000-519		PB - PROFESSIONAL SERVICES			
07/07/21 21-01205 1 North Day Escrow PB	Other	Open		40.00	
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
07/07/21 21-01206 1 Berwyn Estates Escrow PB	Other	Open		0.00	
Budget T-03-00-180-100-030		PLANNING BD ESCROW - 30-34 BERWYN ST.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
FRIEN025 FRIEND & WENZEL, LLC Continued					
07/07/21 21-01207	1 B&O Urban Renewal Escrow PB	Other	Open	0.00	
	Budget	T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		
07/22/21 21-01319	1 PB Atty April - June 2021	Other	Open	1,875.00	
	Budget	1-01-21-180-000-519	PB - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,415.00 Exempt: 0.00 All: 4,415.00					
Total Paid P.O.: 0.00 0.00 1,875.00 0.00 1,875.00					
Vendor P.O. Total: 0.00 0.00 6,290.00 0.00 6,290.00					
GAETA005 GAETA LLC., MAITE Active Non Employee					
12/29/20 20-01934	1 Substitute Municipal Pros.	Other	Open	250.00	
	Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/10/21 21-01058	1 Substitute Municipal Pros.	Other	Open	250.00	
	Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/17/21 21-01108	1 Substitute Mun. Prosc. 5/6/21	Other	Open	250.00	
	Budget	1-01-20-155-000-519	MAY 6, 2021 LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 750.00 Exempt: 0.00 All: 750.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 750.00 0.00 750.00					
GALLS015 GALLS PARENT HOLDINGS, LLC Active					
01/17/20 20-00217	1 BLANKET CONTROL	Other	Open	38,600.48	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217	6 officer jason spates uniform	Other	Open	29.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217	7 Mallard duty rig	Other	Open	179.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217	8 REVERSIBLE RAINCOAT W/HOODSNAP	Other	Rcvd	138.47	
	Budget	0-01-25-240-000-302	BC1146466 OPD - UNIFORMS, CLOTHING, ETC.		
03/18/20 20-00217	9 V NECK COMMANDO	Other	Rcvd	89.00	
	Budget	0-01-25-240-000-302	BC1183235 OPD - UNIFORMS, CLOTHING, ETC.		
03/18/20 20-00217	12 CRUISER JACKET	Other	Rcvd	359.99	
	Budget	0-01-25-240-000-302	BC1183235 OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217	15 PLAIN TIE CLIP	Other	Rcvd	4.00	
	Budget	0-01-25-240-000-302	BC1101865 OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217	16 ONE LINE BRASS NAMEPLATE	Other	Rcvd	12.50	
	Budget	0-01-25-240-000-302	BC1101865 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.		
01/17/20 20-00217	47 MK3 MACE HOLDER	Other	Pd Ck:107093 09/22/21	24.00	
	Budget	0-01-25-240-000-302	BC1128043 OPD - UNIFORMS, CLOTHING, ETC.		
03/18/20 20-00217	48 VIZGUARD PUBLIC SAFETY VEST	Other	Pd Ck:107093 09/22/21	47.25	
	Budget	0-01-25-240-000-302	BC1128043 OPD - UNIFORMS, CLOTHING, ETC.		
03/18/20 20-00217	49 CHAIN HANDCUFFS	Other	Pd Ck:107093 09/22/21	29.99	
	Budget	0-01-25-240-000-302	BC1128043 OPD - UNIFORMS, CLOTHING, ETC.		
03/18/20 20-00217	50 CLIP ON TIE W BUTTONHOLE	Other	Pd Ck:107093 09/22/21	5.45	
	Budget	0-01-25-240-000-302	BC1128043 OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/18/20 20-00217 51 NYLON DRESS GLOVE	Other	Pd Ck:107093 09/22/21	BC1128043	5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 100 MK3 MACE HOLDER	Other	Pd Ck:107093 09/22/21	BC1183393	24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 101 NPP100 1/2X2 3/8 NAME PLATE	Other	Pd Ck:107093 09/22/21	BC1183393	12.50	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 102 VIZGUARD PUBLIC SAFETY VEST	Other	Pd Ck:107093 09/22/21	BC1183393	47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 103 PEERLESS MODEL 700 HANDCUFFS	Other	Pd Ck:107093 09/22/21	BC1183393	29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 104 POLYESTER CLIPON TIE BUTTONHOL	Other	Pd Ck:107093 09/22/21	BC1183393	5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 105 NYLON DRESS GLOVE	Other	Pd Ck:107093 09/22/21	BC1183393	5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 106 PLAIN TIE CLIPS	Other	Pd Ck:107093 09/22/21	BC1101864	4.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 135 MENS TWILL CARGO PANT	Other	Pd Ck:107093 09/22/21	BC1157684	220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 136 HEMMING	Other	Pd Ck:107093 09/22/21	BC1157684	0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 137 MENS PDU LS TWILL CLASS A	Other	Pd Ck:107093 09/22/21	BC1157684	220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 139 NJ SHOULDER GLD BLK WHT BRWN	Other	Pd Ck:107093 09/22/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 140 ONE LINE RGT CHEST EMBROIDERY	Other	Pd Ck:107093 09/22/21	BC1157684	26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 142 PATROLMAN BADGE	Other	Pd Ck:107093 09/22/21	BC1157684	199.96	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 144 NJ SHOULDER GLD BLK WHT BRWN	Other	Pd Ck:107093 09/22/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 149 ATAC 2.0 8 BOOT	Other	Pd Ck:107093 09/22/21	BC1157684	130.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 151 REVERSIBLE RAINCOAT W. HOOD	Other	Pd Ck:107093 09/22/21	BC1157684	138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 153 MK3 MACE HOLDER	Other	Pd Ck:107093 09/22/21	BC1157686	24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 154 VIZGUARD PUBLIC SAFETY VEST	Other	Pd Ck:107093 09/22/21	BC1157686	47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 155 PEERLESS HANDCUFFS	Other	Pd Ck:107093 09/22/21	BC1157686	29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 156 POLYESTER CLIPON TIE W BUTTONH	Other	Pd Ck:107093 09/22/21	BC1157686	5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 157 NYLON DRESS GLOVE	Other	Pd Ck:107093 09/22/21	BC1157686	5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 159 SAM BROWNE WAIST BELT	Other	Pd Ck:107093 09/22/21	BC1157685	53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 160 DOUBLE MAGAZINE POUCH	Other	Pd Ck:107093 09/22/21	BC1157685	29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 161 ONE INCH BELT KEEPER	Other	Pd Ck:107093 09/22/21	BC1157685	16.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 162 BELT GARRISON	Other	Pd Ck:107093 09/22/21	BC1157685	29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 163 FLAP STYLE DOUBLE CUFF CASE	Other	Pd Ck:107093 09/22/21	BC1157685	24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 164 RADIO HOLDER	Other	Pd Ck:107093 09/22/21	BC1157685	20.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 166 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 167 V NECK COMMANDO W EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 168 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 169 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 170 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 171 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 172 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 173 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 174 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 175 ENGRAVING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 176 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 177 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 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.		
03/17/20 20-00217 229	SHIPPING	Other	Open	35.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 257	MK3 MACE HOLDER	Other	Rcvd	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 258	VIZGUARD PUBLIC SAFETY VEST	Other	Rcvd	47.25	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 259	PEERLESS CHAIN HANDCUFFS	Other	Rcvd	29.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 261	NYLON DRESS GLOVE	Other	Rcvd	5.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 263	SAM BROWNE WAIST BELT	Other	Rcvd	75.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 264	DOUBLE MAGAZINE POUCH	Other	Rcvd	29.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 265	ONE INCH BELT KEEPER	Other	Rcvd	64.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 266	BELT GARRISON	Other	Rcvd	29.12	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 267	FLAP STYLE DOUBLE CUFF CASE	Other	Rcvd	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 268	RADIO HOLDER	Other	Rcvd	19.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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 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.			
03/17/20 20-00217 339 ATAC 2.0 BOOT	Other	Rcvd		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 392 TEX TROP 2 MALE SS SHIRT	Other	Open		95.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 393 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 395 MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 396 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 397 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 429 5.11 PERFORMANCE LS POLO	Other	Pd Ck:107093 09/22/21	BC1214643	89.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 430 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Pd Ck:107093 09/22/21		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 432 1 LINE RT CHEST EMBROIDERY	Other	Pd Ck:107093 09/22/21	BC1214643	13.18	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 433 HEAT TRANSFER	Other	Pd Ck:107093 09/22/21	BC1214643	23.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 483 5.11 PERFORMANCE L/S POLO	Other	Open		89.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 484 NJ SHLD GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 485 NJ SHLD GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 486 1 LINE RT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 487 HEAT TRANSFER Other	Open			23.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 488 5.11 MENS PERFORMANCE S/S POLO Other	Open			69.52	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 489 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 490 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 491 1 LINE RT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 492 HEAT TRANSFER Other	Open			23.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 493 MENS TWILL PDU CARGO PANT Other	Open			60.89	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 494 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 495 VIZGUARD AIRFLOW PS VEST Other	Open			47.25	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 496 1 3/4 VELCRO TROUSER BELT Other	Open			30.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 497 MENS PDU LS TWILL CLASS A SHIR Other	Open			110.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 498 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 499 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 500 1 LN RT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 501 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 502 PATROLMAN ORANGE BADGE Other	Open			69.88	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 503 MENS TWILL PDU CARGO PANT Other	Open			110.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 504 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 505 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 507 MENS PDU LS TWILL CLASS A SHIR Other	Open			121.78	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 508 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 509 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 510 1 LINE RT CHEST EMROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 511 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 512 PATROLMAN ORANGE POL BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 513 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 514 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 515 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 552 MENS PDU LS TWILL CLASS A SHIR	Other	Open	BC1268471	121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 555 1 LINE RT CHEST EMBROIDERY	Other	Open	BC1268471	10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 556 LOGO ONLY DESIGN	Other	Open	BC1268471	0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 557 PATROL POLICE BADGE	Other	Open	BC1268471	35.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 558 MENS TWILL PDU CARGO PANT	Other	Open	BC1268471	121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 559 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 560 ATAC 2.0 8 BOOT	Other	Open	BC1268471	130.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 561 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 564 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 565 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 566 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 567 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 568 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 569 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 588 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 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.				
03/17/20 20-00217 629 TALL TEX TROP2 FEMALE L/S W/4" Other	Void 11/15/21			169.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 630 NJ SPEC POLY6 POCKET WN PANTS Other	Void 11/15/21			151.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 631 V NECK COMMANDO W/EPAULETS Other	Void 11/15/21			89.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 632 AC1002420873 ORANGE POLICE Other	Void 11/15/21			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 633 AC1002420873 ORANGE POLICE Other	Void 11/15/21			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 634 BATES HIGH GLOSS OXFORD Other	Void 11/15/21			114.04	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 635 TALL TEX TROP2 FEMALE L/S W/4" Other	Open			169.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 636 NJ SPEC POLY6 POCKET WN PANTS Other	Open			151.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 637 V NECK COMMANDO W/EPAULETS Other	Open			89.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 638 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 639 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 640 BATES HIH GLOSS OXFORD Other	Open			114.04	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.				
01/29/21 21-00452 19 MENS TWIL PDU CARGO PANTS Other	Open			243.56	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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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 20 HEMMING	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 21 TEX TROP2 MENS LS SHIRT	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	218.76	
01/29/21 21-00452 22 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 23 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 24 TEX TROP2 MALE SS SHIRT	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	191.96	
01/29/21 21-00452 25 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 26 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 27 ATAC 2.0 8 BOOT	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
01/29/21 21-00452 28 BATES HIGH GLOSS OXFORDS	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	114.04	
01/29/21 21-00452 29 REVERSIBLE RAINCOAT W/HOODSNAP	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	146.78	
01/29/21 21-00452 30 2 1/4SAM BROWNE BELT FULLY LIN	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	75.00	
01/29/21 21-00452 31 DOUBLE MAGAZINE POUCH	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	31.57	
01/29/21 21-00452 32 1 INCH BELT KEEPER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	64.00	
01/29/21 21-00452 33 BELT GARRISON 1-3/4	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	32.03	
01/29/21 21-00452 34 FLAP STYLE DOUBLE CUFF CASE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	26.88	
01/29/21 21-00452 35 RADIO HOLDER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	21.15	
01/29/21 21-00452 36 MK3 MACE HOLDER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	26.71	
01/29/21 21-00452 37 VISGUARD AIRFLOW PUBLIC SAFETY	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	50.09	
01/29/21 21-00452 38 PEERLESS MODEL 700 CHAIN	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	29.99	
01/29/21 21-00452 39 6360 ALS DUTY HOLSTER LEVELIII	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	189.61	
01/29/21 21-00452 40 3IN POLYESTER CLIP ON TIE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	5.78	
01/29/21 21-00452 41 CABARET STRETCH NYLON DRESS	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
01/29/21 21-00452 42 8 PT POLICE HAT SERG	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	66.99	
01/29/21 21-00452 43 REVERSIBLE RAIN COAT COVER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	10.91	
01/29/21 21-00452 44 BLAUER FLEECE LINED V NECK	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	89.00	

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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 45 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 46 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 47 WHISTLE METAL NIC PLATE BRASS Other	Open			3.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 48 CRUISER JACKET DNV W/CROSSTECH Other	Open			369.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 49 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 50 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 51 MIDWAY VINYL FUR TROOPER CAP Other	Open			31.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 52 NP100 1/2X2 3/8 NAME PLATE Other	Open			13.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 53 DROPSHIP NAME PLATE ENGRAVING Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 54 MENS SINGLE BREASTED 4 BUTTON Other	Open			279.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 55 MENS 65/35 DRESS SHIRT L/S Other	Open			20.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 56 NORTH JERSEY SPECIAL POLYESTER Other	Open			69.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 57 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 58 HEMMING Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 59 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 60 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 61 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 62 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 63 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 64 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 65 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 66 BATES HIGH GLOSS OXFORDS Other	Open			114.04	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 67 REVERSIBLE RAINCOAT W/HOODSNAP Other	Open			146.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 68 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 69 DOUBLE MAGAZINE POUCH Other	Open			31.57	
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 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.			
01/29/21 21-00452 94 NORTH JERSEY SPECIAL POLYESTER	Other	Open		69.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 95 MENS TWIL PDU CARGO PANTS	Other	Open		243.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 96 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 97 TEX TROP2 MENS LS SHIRT	Other	Open		218.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 98 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 99 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MENS S/S TACLITE PDU CLASS B	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE POLICE DETECTIVE BADGE	Other	Open		52.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ATATC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** MENS S/S TACLITE PDU CLASS B	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ORANGE POLICE DETECTIVE BADGE	Other	Open		52.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 *** TEX TROP2 MENS LS SHIRT	Other	Open		170.64	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		15.24	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** AC1002420873 ORANGE POLICE	Other	Open		15.24	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 100% POLYESTER TROUSER	Other	Open		66.66	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 *** HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.		
08/09/21 21-00452 ***	100% POLYESTER TROUSER	Other	Open	133.32	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
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Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/29/21 21-00452 *** HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 *** 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.			
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 *** 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.			
08/09/21 21-00452 *** ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	2.50	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	3IN POLYESTER CLIP ON TIE	Other	Open	5.78	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	MINWAY VINYL FUR TROOPER CAP	Other	Open	31.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	VIXGUARD AIRFLOW PUBLIC	Other	Open	53.25	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	ANSI CLASS 3 HI-VIS PARKA	Other	Open	168.54	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	CROSSING GUARD NJ THERMO FILM	Other	Open	13.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	CORRUGATED STOP/STOP SIGN	Other	Open	20.79	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	2.50	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	ORANGE SCHOOL GUARD NJ LARGE	Other	Open	2.50	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 ***	511 RAPID ASSALT SHIRT	Other	Open	173.55	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	5.11 PERFORMANCE L/S POLO	Other	Open	89.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 ***	5.11 PERFORMANCE L/S POLO	Other	Rcvd BC1479207	89.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 ***	AC1002420873 ORANGE POLICE	Other	Open	495.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	AC1002420873 ORANGE POLICE	Other	Open	758.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 ***	TEX TROP2 MENS LS SHIRT	Other	Open	113.76	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	AC1002420873 ORANGE POLICE	Other	Open	10.16	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	AC1002420873 ORANGE POLICE	Other	Open	10.16	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/09/21 21-00452 ***	100% POLYESTER TROUSER	Other	Open	133.32	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/29/21 21-00452 ***	HEMMIMG	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 ***	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 ***	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	
07/20/21 21-00452 ***	MENS TACLITE PDU CLASS B PANT Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	135.18	
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 ***	MENS L/S TACLITE PDU CLASS A Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	95.98	
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 ***	1 LINE RIGHT CHEST EMBROIDERY Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	10.30	
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 ***	PATROL ORANGE POLICE BADGE Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	88.56	
08/09/21 21-00452 ***	ATAC 2.08 BOOT Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	99.99	
07/20/21 21-00452 ***	MENS TACLITE PDU CLASS B PANT Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	135.18	
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 ***	MENS L/S TACLITE PDU CLASS A Other	Budget 1-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	95.98	
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 ***	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 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 *** 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.			
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			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.				
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.				

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 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 BREASTED 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.		
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.		

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 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 BREATSED 4 BUTTON	Other	Open		279.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 169 MENS 65/35 DRESS SHIRT L/S	Other	Open		20.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 170 NORTH JERSEY SPECIAL POLYESTER	Other	Open		69.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 171 MENS TWIL PDU CARGO PANTS	Other	Open		243.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 172 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 173 TEX TROP2 MENS LS SHIRT	Other	Open		218.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 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.				
01/29/21 21-00452 198 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 199 WHISTLE METAL NIC PLATE BRASS Other	Open			3.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 200 CRUISER JACKET DNV W/CROSSTECH Other	Open			369.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 201 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 202 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 203 MIDWAY VINYL FUR TROOPER CAP Other	Open			31.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 204 NP100 1/2X2 3/8 NAME PLATE Other	Open			13.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 205 DROPSHIP NAME PLATE ENGRAVING Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 206 MENS SINGLE BREASTED 4 BUTTON Other	Open			279.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 207 MENS 65/35 DRESS SHIRT L/S Other	Open			20.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 208 NORTH JERSEY SPECIAL POLYESTER Other	Open			69.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 209 MENS TWIL PDU CARGO PANTS Other	Open			243.56	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 210 HEMMING Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 211 HEMMING Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 212 TEX TROP2 MENS LS SHIRT Other	Open			218.76	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 213 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 214 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 215 BATES HIGH GLOSS OXFORDS Other	Open			114.04	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 216 REVERSIBLE RAINCOAT W/HOODSNAP Other	Open			146.78	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 217 2 1/4SAM BROWNE BELT FULLY LIN Other	Open			75.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 218 DOUBLE MAGAZINE POUCH Other	Open			31.57	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 219 1 INCH BELT KEEPER Other	Open			64.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 220 BELT GARRISON 1-3/4 Other	Open			32.03	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 221 FLAP STYLE DOUBLE CUFF CASE Other	Open			26.88	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 222 RADIO HOLDER Other	Open			21.15	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 223 MK3 MACE HOLDER Other	Open			26.71	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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 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.			
01/29/21 21-00452 248	MENS TWIL PDU CARGO PANTS Other	Open		243.56	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

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 249 HEMMING	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 250 TEX TROP2 MENS LS SHIRT	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	218.76	
01/29/21 21-00452 251 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 252 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 253 TEX TROP2 MALE SS SHIRT	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	191.96	
01/29/21 21-00452 254 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 255 AC1002420873 ORANGE POLICE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/29/21 21-00452 256 ATAC 2.0 8 BOOT	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
01/29/21 21-00452 257 BATES HIGH GLOSS OXFORDS	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	114.04	
01/29/21 21-00452 258 REVERSIBLE RAINCOAT W/HOODSNAP	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	146.78	
01/29/21 21-00452 259 2 1/4SAM BROWNE BELT FULLY LIN	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	75.00	
01/29/21 21-00452 260 DOUBLE MAGAZINE POUCH	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	31.57	
01/29/21 21-00452 261 1 INCH BELT KEEPER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	64.00	
01/29/21 21-00452 262 BELT GARRISON 1-3/4	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	32.03	
01/29/21 21-00452 263 FLAP STYLE DOUBLE CUFF CASE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	26.88	
01/29/21 21-00452 264 RADIO HOLDER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	21.15	
01/29/21 21-00452 265 MK3 MACE HOLDER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	26.71	
01/29/21 21-00452 266 VISGUARD AIRFLOW PUBLIC SAFETY	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	50.09	
01/29/21 21-00452 267 PEERLESS MODEL 700 CHAIN	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	29.99	
01/29/21 21-00452 268 6360 ALS DUTY HOLSTER LEVELIII	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	189.61	
01/29/21 21-00452 269 3IN POLYESTER CLIP ON TIE	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	5.78	
01/29/21 21-00452 270 CABARET STRETCH NYLON DRESS	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
01/29/21 21-00452 271 8 PT POLICE HAT SERG	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	66.99	
01/29/21 21-00452 272 REVERSIBLE RAIN COAT COVER	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	10.91	
01/29/21 21-00452 273 BLAUER FLEECE LINED V NECK	Other Open	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	89.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 274 AC1002420873 ORANGE POLICE Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 275 AC1002420873 ORANGE POLICE Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 276 WHISTLE METAL NIC PLATE BRASS Other	Open		.	3.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 277 CRUISER JACKET DNV W/CROSSTECH Other	Open		.	369.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 278 AC1002420873 ORANGE POLICE Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 279 AC1002420873 ORANGE POLICE Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 280 MIDWAY VINYL FUR TROOPER Other	Open		.	31.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 281 NP100 1/2X2 3/8 NAME PLATE Other	Open		.	13.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 282 DROPSHIP NAME PLATE ENGRAVING Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 283 MENS SINGLE BREATSED 4 BUTTON Other	Open		.	279.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 284 MENS 65/35 DRESS SHIRT L/S Other	Open		.	20.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 285 NORTH JERSEY SPECIAL POLYESTER Other	Open		.	69.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 286 5.11 MENS PERFORMANCE S/S POLO Other	Open		.	72.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 287 AC1002420873 ORANGE POLICE LAW Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 288 AC1002420873 ORANGE POLICE LAW Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 289 1 LINE RIGHT CHEST EMBROIDERY Other	Open		.	10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 290 LOGO ONLY DESIGN Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 291 ORANGE POLICE DETECTIVE BADGE Other	Open		.	59.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 292 WOMANS TWILL PDU PANTS Other	Open		.	109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 293 REVERSIBLE ANSI 3 HI VIZ Other	Open		.	88.52	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 294 ATAC 2.0 8 BOOT Other	Open		.	99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 295 MENS TWIL PDU CARGO PANTS Other	Open		.	243.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 296 HEMMING Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 297 MENS L/S TACLITE PDU CLASS B Other	Open		.	219.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 298 AC1002420873 ORANGE POLICE LAW Other	Open		.	0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 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.			
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.			

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 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.			
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.			

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 365 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 366 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1465469	10.30	
01/29/21 21-00452 367 LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 368 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1465469	99.98	
01/29/21 21-00452 369 WOMENS TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		109.98	
01/29/21 21-00452 370 ATAC 2.00 8 BOOT Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1465469	99.99	
01/29/21 21-00452 371 WOMENS 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 372 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 373 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 374 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/29/21 21-00452 375 LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 376 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
01/29/21 21-00452 377 WOMENS TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		109.98	
01/29/21 21-00452 378 ATAC 2.00 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
01/29/21 21-00452 379 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 380 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 381 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 382 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/29/21 21-00452 383 LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 384 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
01/29/21 21-00452 385 MENS TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		109.98	
01/29/21 21-00452 386 ATAC 2.00 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
01/29/21 21-00452 387 MENS S/S 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 388 AC1002420873 ORANGE POLICE LAW Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
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	

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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 390 1 LINE RIGHT CHEST EMBROIDERY	Other Rcvd		BC1403236	10.30	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 391 LOGO ONLY DESIGN	Other Rcvd			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 392 PATROLMAN ORANGE POLICE BADGE	Other Rcvd		BC1403236	99.98	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 393 MENS TACLITE PDU CLASS B	Other Rcvd		BC1403236	109.98	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 394 ATAC 2.00 8 BOOT	Other Rcvd			99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 396 A TAC 2.0 8 BOOT	Other Open			99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 397 A TAC 2.0 8 BOOT	Other Open			99.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 398 TEX TROP2 MENS LS SHIRT	Other Open			113.76	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 399 ORANGE SCHOOL GUARD NJ LARGE	Other Open			5.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 400 ORANGE SCHOOL GUARD NJ LARGE	Other Open			5.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 401 LAW PRO LINED WINDBREAKER	Other Open			37.44	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 402 ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 403 ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 404 CROSSING GUARD NJ THERMO FILM	Other Open			13.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 405 LIBERTY UNIFORMS WOMEN TWILL	Other Open			34.31	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 406 WOMENS POLYESTER SKIRT	Other Open			81.12	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 407 LAW PRO LINED WINDBREAKER	Other Open			37.44	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 408 ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 409 ORANGE SCHOOL GUARD NJ LARGE	Other Open			2.50	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 410 CROSSING GUARD NJ THERMO FILM	Other Open			13.99	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 411 MENS S/S TACLITE PDU CLASS B	Other Open			109.98	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 412 AC1002420873 ORANGE POLICE LAW	Other Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 413 AC1002420873 ORANGE POLICE LAW	Other Open			0.00	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 414 1 LINE RIGHT CHEST EMBROIDERY	Other Open			10.30	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/29/21 21-00452 415 PATROLMAN ORANGE POLICE BADGE	Other Open			99.98	
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
01/29/21 21-00452 442 5.11 MENS PERFORMANCE S/S POLO	Other	Open		72.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 443 AC1002420873	ORANGE POLICE LAW Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 444 AC1002420873	ORANGE POLICE LAW Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 445 LIBERTY UNIFORMS WOMEN TWILL	Other	Open		68.62	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 446 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 447 TEX TROP2 WOMENS SS SHIRT	Other	Open		107.44	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 448 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 449 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 450 TEX TROP2 WOMENS LS SHIRT	Other	Open		113.76	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 451 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 452 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		5.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 453 LIBERTY UNIFORMS WOMEN TWILL	Other	Open		68.62	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 454 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 455 LAW PRO LINED WINDBREAKER	Other	Open		37.44	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 456 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 457 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 458 CROSSING GUARD NJ THERMO FILM	Other	Open		13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 459 VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Open		53.25	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 460 REVISERIBLE ANSI 3 HI VIZ	Other	Open		88.52	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 461 BATES PATROL HIGH SHINE	Other	Open		95.13	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 462 ANSI CLASS 3 HI VIS PARKA	Other	Open		168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 463 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 464 ORANGE SCHOOL GUARD NJ LARGE	Other	Open		2.50	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 465 CROSSING GUARD NJ THERMO FILM	Other	Open		13.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 466 BATES PATROL HIGH SHINE	Other	Open		95.13	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 467 ANSI CLASS 3 HI VIS PARKA	Other	Open		168.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.				
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.				

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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 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.			
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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
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.				
01/29/21 21-00452 543 CRUISER JACKET DNV W/CROSS Other	Rcvd	BC1441964		369.99	
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 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.			
07/20/21 21-00452 569 6360 ALS DUTY HOLSTER LEVELIII Other Rcvd			BC1458392	189.61	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 570 3 IN POLYESTER CLIP ON TIE W/ Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	5.78	
07/20/21 21-00452 571 CARARET STRETCH NYLON DRESS Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	5.00	
07/20/21 21-00452 572 8 PT POLICE HAT- SERG Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	66.99	
07/20/21 21-00452 573 REVERSIBLE RAIN COAT COVER CAP Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	10.91	
07/20/21 21-00452 574 BLAUER FLEECE LINED V NECK Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	89.00	
01/29/21 21-00452 575 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 576 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 577 WHISTLE METAL NTC PLATE Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	3.00	
07/20/21 21-00452 578 CRUISER JACKET DNV Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	369.99	
01/29/21 21-00452 579 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 581 NP100 1/2X2 3/8 NAME PLATE Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	13.50	
07/20/21 21-00452 583 MENS SINGLE BREASTED 4 BUTTON Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	279.99	
07/20/21 21-00452 584 MENS 65/35 DRESS SHIRT L/S Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	20.00	
07/20/21 21-00452 585 NORTH JERSEY SPECIAL Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	69.00	
07/20/21 21-00452 586 MIDWAY VINYL FUR TROOPER CAP Budget 1-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1458392	31.99	
01/29/21 21-00452 587 MENS TWILL PDU CLASS B PANT Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		243.56	
01/29/21 21-00452 588 HEMMING Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 589 MENS L/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		219.96	
01/29/21 21-00452 590 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 591 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 592 1 LINE RIGHT CHEST EMBROIDERY Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		20.60	
01/29/21 21-00452 593 LOGO ONLY DESIGN Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 594 PATROLMAN ORANGE POLICE BADGE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
07/20/21 21-00452 595 MENS S/S TACLITE PDU CLASS B Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/29/21 21-00452 596 AC1002420873 ORANGE POLICE Budget 1-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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.			

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 622	CRUISER JACKET DNV W/CROSSTECH Other	Open		369.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 623	AC1002420873 ORANGE POLICE Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 624	MIDWAY VINYL FUR TROOPER Other	Open		31.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 625	NP100 1/2X2 3/8 NAME PLATE Other	Open		13.50	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 626	DROPSHIP NAME PLATE ENGRAVING Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 627	MENS SINGLE BREASTED 4 BUTTON Other	Open		279.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 628	MENS 65/35 DRESS SHIRT L/S Other	Open		20.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 629	NORTH JERSEY SPECIAL POLYESTER Other	Open		69.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 672	WOMENS TWILL PDU CLASS B PANT Other	Open		243.56	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 673	HEMMING Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 674	WOMENS L/S TACLITE PDU Other	Open		219.96	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 675	AC1002420873 ORANGE POLICE Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 676	AC1002420873 ORANGE POLICE Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 677	1 LINE RIGHT CHEST EMBROIDERY Other	Open		20.60	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 678	LOGO ONLY DESIGN Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 679	PATROLMAN ORANGE POLICE BADGE Other	Open		60.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 680	WOMENS S/S TACLITE PDU Other	Open		191.96	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 681	AC1002420873 ORANGE POLICE Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 682	AC1002420873 ORANGE POLICE Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 683	1 LINE RIGHT CHEST EMBROIDERY Other	Open		20.60	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 684	LOGO ONLY DESIGN Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 685	PATROLMAN ORANGE POLICE BADGE Other	Open		60.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 686	ATAC 2.0 8 BOOT Other	Open		99.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 687	BATES HIGH GLOSS OXFORDS Other	Open		114.04	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 688	REVERSIBLE RAINCOAT W/ HOOD Other	Open		146.78	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 714 WOMENS 65/35 DRESS SHIRT L/S	Other	Open		20.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 715 NORTH JERSEY SPECIAL POLYESTER	Other	Open		69.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 760 MENS TWILL PDU CLASS B PANT	Other	Open		243.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 761 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 762 MENS L/S TACLITE PDU CLASS B	Other	Open		219.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 763 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 764 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 765 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		20.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 766 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 767 PATROLMAN ORANGE POLICE BADGE	Other	Open		60.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 768 MENS S/S TACLITE PDU CLASS B	Other	Open		191.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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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 783	VIZGUARD AIRFLOW PUBLIC SAFETY Other	Open		50.09	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 784	PEERLESS MODEL 700 CHAIN Other	Open		29.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 785	6360 ALS DUTY HOLSTER LEVELIII Other	Open		189.61	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 786	3 IN POLYESTER CLIP ON TIE Other	Open		5.78	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 787	CARARET STRETCH NYLON DRESS Other	Open		5.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 788	8 PT POLICE HAT- SERG Other	Open		66.99	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 789	REVERSIBLE RAIN COAT COVER CAP Other	Open		10.91	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 790	BLAUER FLEECE LINED V NECK Other	Open		89.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 791	AC1002420873 ORANGE POLICE Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 792	AC1002420873 ORANGE POLICE Other	Open		0.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 793	WHISTLE METAL NTC PLATE BRASS Other	Open		3.00	
	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 811 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	60.00	
07/20/21 21-00452 812 MENS S/S TACLITE PDU CLASS B Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	191.96	
01/29/21 21-00452 814 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 815 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	20.60	
07/20/21 21-00452 817 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	60.00	
07/20/21 21-00452 818 ATAC 2.0 8 BOOT Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	99.99	
07/20/21 21-00452 819 BATES HIGH GLOSS OXFORDS Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	114.04	
07/20/21 21-00452 820 REVERSIBLE RAINCOAT W/ HOOD Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	146.78	
07/20/21 21-00452 821 2 1/4 SAM BROWNE BELT FULLY Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	75.00	
07/20/21 21-00452 822 DOUBLE MAGAZINE POUCH Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	31.57	
07/20/21 21-00452 823 1 INCH BELT KEEPER Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	64.00	
07/20/21 21-00452 824 BELT GARRISON 1-3/4 Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	32.03	
07/20/21 21-00452 825 FLAP STYLE DOUBLE CUFFCASE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	26.88	
07/20/21 21-00452 826 RADIO HOLDER Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	21.15	
07/20/21 21-00452 827 MK3 MACE HOLDER Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	26.71	
07/20/21 21-00452 828 VIZGUARD AIRFLOW PUBLIC SAFETY Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	50.09	
07/20/21 21-00452 829 PEERLESS MODEL 700 CHAIN Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	29.99	
07/20/21 21-00452 830 6360 ALS DUTY HOLSTER LEVELIII Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	189.61	
07/20/21 21-00452 831 3 IN POLYESTER CLIP ON TIE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	5.78	
07/20/21 21-00452 832 CARARET STRETCH NYLON DRESS Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	5.00	
07/20/21 21-00452 833 8 PT POLICE HAT- SERG Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	66.99	
07/20/21 21-00452 834 REVERSIBLE RAIN COAT COVER CAP Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	10.91	
07/20/21 21-00452 835 BLAUER FLEECE LINED V NECK Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	BC1442944	89.00	
01/29/21 21-00452 836 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 837 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 838 WHISTLE METAL NTC PLATE Other Rcvd BC1442944 3.00	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 839 CRUISER JACKET DNV W/CROSSTECH Other Rcvd BC1442944 369.99	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 840 AC1002420873 ORANGE POLICE Other Rcvd 0.00	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 841 AC1002420873 ORANGE POLICE Other Rcvd 0.00	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 842 MIDWAY VINYL FUR TROOPER CAP Other Rcvd BC1442944 31.99	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 843 NP100 1/2X2 3/8 NAME PLATE Other Rcvd BC1442944 13.50	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 844 DROPSHIP NAME PLATE ENGRAVING Other Rcvd 0.00	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 845 MENS SINGLE BREASTED 4 BUTTON Other Rcvd BC1442944 279.99	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 846 MENS 65/35 DRESS SHIRT L/S Other Rcvd BC1442944 20.00	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 847 NORTH JERSEY SPECIAL POLYESTER Other Rcvd BC1442944 69.00	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 848 MENS TWILL PDU CLASS B PANT Other Open 243.56	Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 863 BATES HIGH GLOSS OXFORDS	Other	Open		114.04	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 864 REVERSIBLE RAINCOAT W/ HOOD	Other	Open		146.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 865 2 1/4 SAM BROWNE BELT FULLY	Other	Open		75.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 866 DOUBLE MAGAZINE POUCH	Other	Open		31.57	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 867 1 INCH BELT KEEPER	Other	Open		64.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 868 BELT GARRISON 1-3/4	Other	Open		32.03	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 869 FLAP STYLE DOUBLE CUFF CASE	Other	Open		26.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 870 RADIO HOLDER	Other	Open		21.15	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 871 MK3 MACE HOLDER	Other	Open		26.71	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 872 VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Open		50.09	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 873 PEERLESS MODEL 700 CHAIN	Other	Open		29.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/29/21 21-00452 888 DROPSHIP NAME PLATE ENGRAVING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 889 MENS SINGLE BREASTED 4 BUTTON	Other	Open		279.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 890 MENS 65/35 DRESS SHIRT L/S	Other	Open		20.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 891 NORTH JERSEY SPECIAL POLYESTER	Other	Open		69.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 892 MENS TWILL PDU CLASS B PANT	Other	Open		243.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 893 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 894 MENS L/S TACLITE PDU CLASS B	Other	Open		219.96	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 895 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 896 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 897 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		20.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 898 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/20/21 21-00452 913	FLAP STYLE DOUBLE CUFFCASE	Other	Open	26.88	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 914	RADIO HOLDER	Other	Open	21.15	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 915	MK3 MACE HOLDER	Other	Open	26.71	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 916	VIZGUARD AIRFLOW PUBLIC SAFETY	Other	Open	50.09	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 917	PEERLESS MODEL 700 CHAIN	Other	Open	29.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 918	6360 ALS DUTY HOLSTER LEVELIII	Other	Open	189.61	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 919	3 IN POLYESTER CLIP ON TIE W/	Other	Open	5.78	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 920	CARARET STRETCH NYLON DRESS	Other	Open	5.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 921	8 PT POLICE HAT- SERG	Other	Open	66.99	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 922	REVERSIBLE RAIN COAT COVER CAP	Other	Open	10.91	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/20/21 21-00452 923	BLAUER FLEECE LINED V NECK	Other	Open	89.00	
	Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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 938 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 939 TEX TROP2 MALE SS SHIRT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		149.73	
01/29/21 21-00452 940 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 941 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 942 MENS TACLITE PDU CLASS B PANT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		164.97	
01/29/21 21-00452 943 HEMMING Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 944 5.11 MOTORCYLCE BREECHES Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		320.37	
08/09/21 21-00452 945 ANSI 3 TWO-TONE REVERSIBLE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		63.50	
07/20/21 21-00452 946 ATAC 2.0 8 BOOT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
08/09/21 21-00452 947 MENS TACLITE PDU CLASS B PANTS Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		130.00	
01/29/21 21-00452 948 HEMMING Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/20/21 21-00452 949 MENS L/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 950 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 951 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 952 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/29/21 21-00452 953 LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 954 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
08/09/21 21-00452 955 MENS TWILL PDU CARGO PANT Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		60.89	
08/09/21 21-00452 956 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 957 MENS S/S TACLITE PDU CLASS Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		143.97	
01/29/21 21-00452 958 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/29/21 21-00452 959 AC1002420873 ORANGE POLICE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 960 1 LINE RIGHT CHEST EMBROIDERY Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.45	
01/29/21 21-00452 961 LOGO ONLY DESIGN Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
08/09/21 21-00452 962 PATROLMAN ORANGE POLICE BADGE Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		132.84	

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 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.			
07/20/21 21-00452 965 PADDLE SIGN STOP/STOP BOTH	Other	Rcvd	BC1454563	599.70	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 966 VIZGUARD AIRFLOW PUBLIC	Other	Rcvd	BC1468558	2,003.60	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 967 MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 968 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 969 MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 970 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 971 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 972 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 973 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 974 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 975 PATROLMAN ORANGE POLICE BADGE	Other	Open		88.56	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 976 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 977 MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 978 MENS S/S TACLITE PDU CLASS B	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 979 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 980 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 981 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 982 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 983 ORANGE POLICE DETECTIVE BADGE	Other	Open		52.54	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 984 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/20/21 21-00452 985 MENS TWILL PDU CARGO PANT	Other	Open		135.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/09/21 21-00452 986 MENS L/S TACLITE PDU CLASS B	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 987 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 988 AC1002420873 ORANGE POLICE Other Open				0.00					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/09/21 21-00452 989 1 LINE RIGHT CHEST EMBROIDERY Other Open				10.30					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
01/29/21 21-00452 990 LOGO ONLY DESIGN Other Open				0.00					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/09/21 21-00452 991 PATROLMAN ORANGE POLICE BADGE Other Open				88.56					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/09/21 21-00452 992 MENS S/S TACLITE PDU CLASS B Other Open				95.98					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
01/29/21 21-00452 993 AC1002420873 ORANGE POLICE Other Open				0.00					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
01/29/21 21-00452 994 AC1002420873 ORANGE POLICE Other Open				0.00					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/09/21 21-00452 995 1 LINE RIGHT CHEST EMBROIDERY Other Open				10.30					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
01/29/21 21-00452 996 LOGO ONLY DESIGN Other Open				0.00					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/09/21 21-00452 997 PATROLMAN ORANGE POLICE BADGE Other Open				88.56					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/09/21 21-00452 998 ATAC 2.0 8 BOOT Other Open				99.99					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
07/20/21 21-00452 999 MENS TWILL PDU CARGO PANTS Other Open				135.18					
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/24/21 21-01408 3 ALPHA RLITE IIIA W/1 ELITE Other Open				0.00					
Budget G-02-00-719-000-001		BULLETPROOF VEST PARTNERSHIP '21							
08/24/21 21-01408 4 ALPHA RLITE IIIA W/1 ELITE Other Open				9,005.75					
Budget G-02-00-719-000-001		BULLETPROOF VEST PARTNERSHIP '21							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	224,207.54	Exempt:	0.00	All:	224,207.54
Total Paid P.O.:	0.00		0.00		1,584.62		0.00		1,584.62
Vendor P.O. Total:	0.00		0.00		225,792.16		0.00		225,792.16
GANN0010 GANN LAW BOOKS, CORP Active									
08/16/21 21-01378 1 N.J. Court Rules Other Open				701.50					
Budget 1-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	701.50	Exempt:	0.00	All:	701.50
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		701.50		0.00		701.50
GARCIO10 GARCIA, EDUARDO F. Active Non Employee									
01/21/20 20-00267 1 BLANKET CONTROL Other Open				18,813.75					
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
10/19/20 20-01676 1 Dckt. #ESX-L-3600-17 Other Open				215.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
10/19/20 20-01676 2 ESX-L-3600-17 Other Open				215.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	19,243.75	Exempt:	0.00	All:	19,243.75
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GARCI010 GARCIA, EDUARDO F.	Continued		
Vendor P.O. Total:	0.00	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 4 No Parking In Driveway 12X18	Other Pd Ck:106951 09/08/21 PSIN020292		292.60
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 5 Permit Parking Only 2am-6am	Other Pd Ck:106951 09/08/21 PSIN020292		292.60
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 6 Dog Waste Sign 12X18	Other Pd Ck:106951 09/08/21 PSIN020292		365.75
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 7 Handicap Parking Municipal	Other Pd Ck:106951 09/08/21 PSIN020292		365.75
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 8 U Channel Post 2#X10' Green	Other Pd Ck:106951 09/08/21 PSIN020292		1,692.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 9 Square Post 2"X10'-14GA	Other Pd Ck:106951 09/08/21 PSIN021170		502.40
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 10 Round Post 2 3/8"ODX10'	Other Pd Ck:106951 09/08/21 PSIN020292		658.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 11 Square Post 2 1/4"X36-12GA	Other Pd Ck:106951 09/08/21 PSIN020292		272.40
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 12 Drive Cap DCDR68 Round Post	Other Pd Ck:106951 09/08/21 PSIN020292		94.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 13 Drive Cap DCH10 Junior	Other Pd Ck:106951 09/08/21 PSIN020292		79.90
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 14 Drive Cap Square Post 2"Hex	Other Pd Ck:106951 09/08/21 PSIN020292		188.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 15 U Channel Post 2# 3.5' Green	Other Pd Ck:106951 09/08/21 PSIN020292		634.50
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 16 Left Turn Prohibition Sign	Other Pd Ck:106951 09/08/21 PSIN020292		37.32
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 17 Turn (Right) Sign	Other Pd Ck:106951 09/08/21 PSIN020292		58.32
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 18 In MemoriamTomcat Sign 2Way 9"	Other Pd Ck:106951 09/08/21 PSIN020292		394.80
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 19 Employee Parking Only 12X6	Other Pd Ck:106951 09/08/21 PSIN020292		146.40
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 20 Low Clearance Sign 12'-9"	Other Pd Ck:106951 09/08/21 PSIN020292		58.32
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 21 Low Clearance Sign 12'-6"	Other Pd Ck:106951 09/08/21 PSIN020292		58.32
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 22 Parking for Municipal Vehicles	Other Pd Ck:106951 09/08/21 SQT017748		14.63
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 23 Tomcat 4 Way 5" Blk/white	Other Pd Ck:106951 09/08/21 PSIN020292		3,948.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 24 Tomcat 4 Way 5" Blk/white	Other Pd Ck:106951 09/08/21 PSIN020292		1,880.00
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/23/21 21-00893 25 Tomcat 2 Way 5" Blk/white	Other Pd Ck:106951 09/08/21 PSIN020292		240.64
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued			
04/23/21 21-00893 26 Stencil,96"Letter4"Stroke - S Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		80.00
07/14/21 21-00893 27 Stencil,96"Letter4"Stroke - H Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		80.00
07/14/21 21-00893 28 Stencil,96"Letter4"Stroke - O Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		160.00
07/14/21 21-00893 29 Stencil,96"Letter4"Stroke - L Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		80.00
07/14/21 21-00893 30 Stencil,48"Letter - S Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		130.00
07/14/21 21-00893 31 Stencil,48"Letter - C Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 32 Stencil,48"Letter - H Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 33 Stencil,48"Letter - O Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		325.00
07/14/21 21-00893 34 Stencil,48"Letter - L Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		130.00
07/14/21 21-00893 35 Stencil,48"Letter - D Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 36 Stencil,48"Letter - R Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 37 Stencil,48"Letter - P Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 38 Stencil,48"Letter - Z Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 39 Stencil,48"Letter - N Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 40 Stencil,48"Letter - E Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 41 Stencil,48"Letter - W Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		65.00
07/14/21 21-00893 42 Stencils 96" Letter C Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		80.00
07/14/21 21-00893 43 Freight Charges Other Budget 1-01-26-290-000-511	Pd Ck:107094 09/22/21 PSINO20291 STR - STREET SIGNAGE MATERIALS		90.00
04/23/21 21-00893 44 No Parking School Days 8am-4pm Other Budget 1-01-26-290-000-511	Open SQT018035 STR - STREET SIGNAGE MATERIALS		58.52
07/14/21 21-00893 45 Two Direction Large Arrow48x24 Other Budget 1-01-26-290-000-511	Open SQT018035 STR - STREET SIGNAGE MATERIALS		78.00
07/14/21 21-00893 46 End One Way 24x30 Other Budget 1-01-26-290-000-511	Open SQT018035 STR - STREET SIGNAGE MATERIALS		46.64
07/14/21 21-00893 47 Do Not Enter 30x30 Other Budget 1-01-26-290-000-511	Open SQT018035 STR - STREET SIGNAGE MATERIALS		58.32
07/14/21 21-00893 48 Stop Sign 30x30 Other Budget 1-01-26-290-000-511	Open SQT018035 STR - STREET SIGNAGE MATERIALS		116.64
07/14/21 21-00893 49 Two Way Traffic Sign 36x36 Other Budget 1-01-26-290-000-511	Open SQT018035 STR - STREET SIGNAGE MATERIALS		83.96
07/14/21 21-00893 50 Left Lane Must Turn Left 30x30 Other Budget 1-01-26-290-000-511	Open SQT018035 STR - STREET SIGNAGE MATERIALS		29.16

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued			
07/14/21 21-00893 51 One Way Sign-Right 36X12 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	146.25
07/14/21 21-00893 52 One Way Sign-Left 36X12 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	146.25
07/14/21 21-00893 53 Ahead (Plaque) Sign Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	39.00
07/14/21 21-00893 54 No Parking Mon-Tues 9am-12pm Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	58.52
07/14/21 21-00893 55 No Parking Thurs-Fri 9am-12pm Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	29.26
07/14/21 21-00893 56 No Parking Symbol Anytime12X18 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	73.15
07/14/21 21-00893 57 No Parking Symbol Anytime12X18 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	73.15
07/14/21 21-00893 58 Stencil Federal Straight Arrow Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	126.90
07/14/21 21-00893 59 Stencil Federal Curve Arrow Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	136.30
07/14/21 21-00893 60 Stencil 96" Letter O Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	75.20
07/14/21 21-00893 61 Stencil 96" Letter N Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	75.20
07/14/21 21-00893 62 Stencil 96" Letter L Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	75.20
07/14/21 21-00893 63 Stencil 96" Letter Y Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018035	75.20
04/23/21 21-00893 64 Reserved for Chief of Police Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018930	14.63
07/14/21 21-00893 65 No Parking 3:30pm-6:30pm Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018930	43.89
07/14/21 21-00893 66 No Parking 6:30am-9:00am Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018930	146.30
07/14/21 21-00893 67 Permit Parking Only 4pm-6am Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018930	146.30
07/14/21 21-00893 68 Curve (Right) Sign w1-2R Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018930	29.16
07/14/21 21-00893 69 Chevron Alignment w1-8 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018930	13.99
07/14/21 21-00893 70 Ahead Plaque w16-9P Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT018930	19.50
04/23/21 21-00893 71 Quiet Zone 24X24 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT019266	468.00
07/14/21 21-00893 72 Autistic Child Area 30X30 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT019266	487.52
07/14/21 21-00893 73 Stop Sign 30X30 R1-1 Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT019266	583.20
07/14/21 21-00893 74 Right Turn Only 24X30 R3-5R Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	SQT019266	139.92
04/23/21 21-00893 75 TomCat-StirlingDr/StirlingDr w Other Budget 1-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	QUOTE#SQT019807	314.90

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					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
07/14/21 21-00893 76 No Parking Loading ZoneRgtArro Other	Open		QUOTE#SQT019807	14.63	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 77 No Parking Loading Zone LftArr Other	Open		QUOTE#SQT019807	14.63	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
04/23/21 21-00893 78 No Parking 12X18 R7-2A Other	Open		SQT019979	43.89	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 79 No Parking 12X18 R7-2A Other	Open		SQT019979	43.89	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 80 No Parking 12X18 7am-4pm Other	Open		SQT019979	58.52	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
04/23/21 21-00893 82 Tom Cat 5" Adrienne Ct Other	Open		SQT020120	211.50	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 83 Tom Cat 5" ForestSt/TompkinsSt Other	Open		SQT020120	314.90	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 84 Chevron Sign w1-8 18X24 Other	Open		SQU0010449	49.92	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 85 U Channel Post 2.5# 6' Other	Open		SQU0010449	225.80	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 86 U Channel Post 2.5# X 3'6" Other	Open		SQU0010449	140.30	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
07/14/21 21-00893 87 Do Not Enter Sign 30X30 Other	Open		SQU0010449	693.40	
Budget 1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 26,164.89	Exempt: 0.00	All: 26,164.89
Total Paid P.O.:	0.00	0.00	14,014.65	0.00	14,014.65
Vendor P.O. Total:	0.00	0.00	40,179.54	0.00	40,179.54
GARDE030 GARDEN STATE FASTENER Active Non Employee					
01/25/21 21-00381 1 BC'21 Various Fasteners Other	Open			0.00	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/25/21 21-00381 6 SS H Clamps Other	Open		5931	5.47	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5.47	Exempt: 0.00	All: 5.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5.47	0.00	5.47
GATES010 GATES FLAG AND BANNER CO., INC Active					
08/31/21 21-01464 1 30 x 60 custom hero's banners Other	Open			1,584.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/31/21 21-01464 2 decorating service call Other	Open		..	185.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/31/21 21-01464 3 decorating labor Other	Open			400.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/31/21 21-01464 4 30' BLACK BANNER BRACKET SET Other	Open			1,386.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/31/21 21-01464 5 39IN black powder coated bands Other	Open			0.00	
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,555.00	Exempt: 0.00	All: 3,555.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
GATES010 GATES FLAG AND BANNER CO., INC Continued					
Vendor P.O. Total:		0.00	0.00	3,555.00	0.00 3,555.00
GEMMA005 GEMMA SUITS LTD. Active					
03/15/21 21-00675 1 KN95 FDA Cert Mask	Other	Open			3,000.00
Budget	G-02-41-621-000-000		NJ ACCHO - HEALTH GRANT - BELLEVILLE'S \$		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,000.00	Exempt: 0.00	All: 3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
GENER030 GENERAL PLUMBING SUPPLY Active					
01/17/20 20-00189 1 2020 Plumbing Material	Other	Open			0.00
Budget	0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/25/21 21-00339 1 DO NOT USE - USE LINE 2, 2021	Other	Open			38.68
Budget	0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
08/17/21 21-00339 2 BC'21 Plumbing Material/Bldg	Other	Open			4,825.06
Budget	1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
08/24/21 21-00339 3 PLUMBING SUPPLIES 03/25/21	Other	Pd Ck:106952 09/08/21	S9440066.001		21.00
Budget	0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
08/24/21 21-00339 4 PLUMBING SUPPLIES 04/30/21	Other	Pd Ck:106952 09/08/21	S009514344.001		154.71
Budget	0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
08/17/21 21-00339 5 PLUMBING SUPPLIES 02/17/21	Other	Pd Ck:106952 09/08/21	S9371402.001		38.68
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	Exempt: 0.00	All: 4,900.00
Total Paid P.O.:	0.00	0.00	214.39	0.00	214.39
Vendor P.O. Total:	0.00	0.00	5,114.39	0.00	5,114.39
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		
05/06/21 21-00035 7 Enhanced Graphics Zoning	Other	Pd Ck:106953 09/08/21	PG000026053		13,704.00
Budget	1-01-20-120-000-515		CLK - PRINTING & BINDING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,121.17	Exempt: 0.00	All: 18,121.17
Total Paid P.O.:	0.00	0.00	13,704.00	0.00	13,704.00
Vendor P.O. Total:	0.00	0.00	31,825.17	0.00	31,825.17
GEOTA005 GEOTAB USA, INC. Active					
02/26/20 20-00588 1 BLANKET	Other	Open			0.00
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
02/19/21 21-00529 1 BLANKET	Other	Open			0.00
Budget	1-01-20-102-000-508		ADM - RENTALS AND LEASES		
Total Open P.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					
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		
07/28/21 21-00098	4	Visiting Judge 7/29/21	Other Pd Ck:106954 09/08/21 7/29/21	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 All: 1,050.00					
Total Paid P.O.: 0.00 0.00 350.00 0.00 350.00					
Vendor P.O. Total: 0.00 0.00 1,400.00 0.00 1,400.00					
GIORD010 GIORDANO, RODOLFO P Active					
08/16/21 21-01379	1	Reimb. - Fence Repair equip.	Other Pd Ck:106955 09/08/21	44.00	
		Budget 1-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES		
08/16/21 21-01379	2	bracket	Other Pd Ck:106955 09/08/21	2.92	
		Budget 1-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 46.92 0.00 46.92					
Vendor P.O. Total: 0.00 0.00 46.92 0.00 46.92					
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.		
08/16/21 21-01386	1	B & O Urban Renewal Escrow	Other Pd Ck:300722 09/08/21 61283	440.00	
		Budget T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW		
08/16/21 21-01387	1	McGee Ryan Assests Escrow	Other Pd Ck:300722 09/08/21 61281	2,145.00	
		Budget T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2		
08/16/21 21-01388	1	Redevelopment SVC	Other Pd Ck:106956 09/08/21 61279	55.00	
		Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
08/16/21 21-01388	2	Redevelopment SVC	Other Pd Ck:106956 09/08/21 61284	742.50	
		Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 46,373.84 Exempt: 0.00 All: 46,373.84					
Total Paid P.O.: 0.00 0.00 3,382.50 0.00 3,382.50					
Vendor P.O. Total: 0.00 0.00 49,756.34 0.00 49,756.34					

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					
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					
GOLDE010 GOLDEN NUGGET AC, LLC Active Other					
08/10/21 21-01373	1	'21 GFOA ROOM RESERVATION	Other Pd Ck:107063 09/10/21	333.00	
		Budget	1-01-20-130-000-335		
			FIN - 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 0.00 333.00 0.00 333.00					
Vendor P.O. Total: 0.00 0.00 333.00 0.00 333.00					
GOTTA005 GOTTA GO GAMING LLC Active Non Employee					
08/31/21 21-01564	1	3 hour Laser Tag	Other Pd Ck:106957 09/08/21	617.50	
		Budget	1-01-28-364-000-334		
			REC - PROGRAMS AND SPECIAL EVENTS		
08/31/21 21-01564	2	3hr. video game trailer	Other Pd Ck:106957 09/08/21	617.50	
		Budget	1-01-28-364-000-334		
			REC - PROGRAMS AND SPECIAL EVENTS		
08/31/21 21-01564	3	discount	Other Pd Ck:106957 09/08/21	61.75-	
		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 1,173.25 0.00 1,173.25					
Vendor P.O. Total: 0.00 0.00 1,173.25 0.00 1,173.25					
GRAIN010 GRAINGER, INC. Active					
05/14/21 21-00971	1	Traffic Cone 42" Orange	Other Pd Ck:106958 09/08/21	9902361493	738.75
		Budget	1-01-25-265-000-335		
			OFD - EMPLOYEE TRAINING		
05/21/21 21-00992	1	Pet Waste Bag Dispenser	Other Open	9915849666	211.86
		Budget	1-01-26-290-000-654		
			STR - OTHER EQUIPMENT		
05/21/21 21-00992	2	Pet Waste Bag Dispenser	Other Open	9912380079	2,012.67
		Budget	1-01-26-290-000-654		
			STR - OTHER EQUIPMENT		
05/21/21 21-00992	3	Pet Waste Bag Dispenser	Other Open	9915439468	635.58
		Budget	1-01-26-290-000-654		
			STR - OTHER EQUIPMENT		
05/21/21 21-00992	4	Pet Waste Bag Dispenser	Other Open	9915439476	1,271.16
		Budget	1-01-26-290-000-654		
			STR - OTHER EQUIPMENT		
05/21/21 21-00992	5	Pet Waste Bag Dispenser	Other Open	9915849658	529.65
		Budget	1-01-26-290-000-654		
			STR - OTHER EQUIPMENT		
05/21/21 21-00992	6	Pet Waste Bag Dispenser	Other Open	9915491923	635.58
		Budget	1-01-26-290-000-654		
			STR - OTHER EQUIPMENT		
06/30/21 21-01175	1	Portable Generator Conventiona	Other Pd Ck:106958 09/08/21	9972765912	13,731.36
		Budget	G-02-00-707-000-000		
			SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01175	3	Portable Generator - 8000watts	Other Pd Ck:106958 09/08/21	9968337015	3,547.89
		Budget	G-02-00-707-000-000		
			SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01182	1	Portable Generator Conventiona	Other Void 11/23/21		3,432.00
		Budget	G-02-00-707-000-000		
			SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01182	2	freight	Other Void 11/23/21		1,042.43
		Budget	G-02-00-707-000-000		
			SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		

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					
GRAIN010 GRAINGER, INC. Continued					
06/30/21 21-01182 3	Portable Generator - 8000watts Other	Void 11/23/21		1,291.37	
	Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01182 4	shipping Other	Void 11/23/21		193.96	
	Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
09/14/21 21-01634 1	rec-Honda inverter generator Other	Open		2,294.36	
	Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
09/23/21 21-01662 1	9in recip blades 12/16 25pk Other	Open		196.56	
	Budget 1-01-25-265-000-310	OFD - HARDWARE & SUPPLIES			
09/23/21 21-01662 2	Diamond Saw Blade Other	Open		881.08	
	Budget 1-01-25-265-000-310	OFD - HARDWARE & SUPPLIES			
09/23/21 21-01662 3	Concrete Blades 12in Other	Open		774.20	
	Budget 1-01-25-265-000-310	OFD - HARDWARE & SUPPLIES			
09/23/21 21-01662 4	9in recip saw blades Other	Open		118.71	
	Budget 1-01-25-265-000-310	OFD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15,521.17 Exempt: 0.00 All: 15,521.17					
Total Paid P.O.: 0.00 0.00 18,018.00 0.00 18,018.00					
Vendor P.O. Total: 0.00 0.00 33,539.17 0.00 33,539.17					
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee					
06/29/20 20-01089 1	Maintenance Cont Listening Sys Other	Open		470.00	
	Budget 0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 470.00 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		0.00	
	Budget G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC Active					
08/24/21 21-01429 1	BLANKET Other	Open		94,460.27	
	Budget 1-01-26-315-000-303	EVM - MOTOR FUEL			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 94,460.27 Exempt: 0.00 All: 94,460.27					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 94,460.27 0.00 94,460.27					
GTBMI005 GOLD TYPE BUSINESS MACHINE Active					
09/24/20 20-01586 1	PURCHASE E-TICKETING HARDWARE Other	Pd Ck:400158 09/08/21 000030886		123,800.76	
	Budget C-04-20-N31-000-001	ORD. 31-2020 E-TICKETING (EQUIPMENT)			
08/06/21 21-01371 1	BLANKET - BODY CAMERAS Other	Open		113,167.00	
	Budget C-04-19-052-G00-001	2019-052G CITY CAMERA SYS - FUNDED			
08/06/21 21-01371 2	BLANKET - BODY CAMERAS Other	Open		380,872.00	
	Budget C-04-19-052-G00-002	2019-052G CITY CAMERA SYST - UNFUNDED			

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					
GTBMI005 GOLD TYPE BUSINESS MACHINE Continued					
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	123,800.76	0.00	123,800.76
Vendor P.O. Total:	0.00	0.00	617,839.76	0.00	617,839.76
GUERR020 GUERRIERI, MICHAEL LLC Active Non Employee					
07/22/21 21-01321 1 Sidewalk Repairs-731 Berkeley Ave	Other	Budget 1-01-26-290-000-514	Pd Ck:107095 09/22/21 226		5,900.00
			STR - STREET 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	5,900.00	0.00	5,900.00
Vendor P.O. Total:	0.00	0.00	5,900.00	0.00	5,900.00
HADEH005 H.A. DeHART & SON, INC. Active					
07/23/21 21-01328 1 BLANKET	Other	Budget T-14-21-856-000-103	Open		0.00
			CDBG BUY ADA SENIOR TRANSPORT BUS (FY'20)		
07/23/21 21-01328 2 BLANKET - BUDGET PORTION	Other	Budget 1-01-26-315-000-306	Open		0.00
			EVM - MTR. VEH. PARTS & ACCESS.		
07/23/21 21-01328 3 2021 E450 16 Passenger Bus	Other	Budget 1-01-26-315-000-306	Open	PROPOSAL	4,287.00
			EVM - MTR. VEH. PARTS & ACCESS.		
07/23/21 21-01328 4 2021 E450 16 Passenger Bus	Other	Budget T-14-21-856-000-103	Open	PROPOSAL	70,000.00
			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	Budget 1-01-25-240-000-335	Open		475.00
			OPD - EMPLOYEE TRAINING		
09/28/21 21-01672 2 2 DAY(16 HOURS)PISTOLTRAINING	Other	Budget 1-01-25-240-000-335	Open		475.00
			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
HAMIL005 HAMILTON, ROBIN & ANDRE Active					
08/16/21 21-01397 1 REFUND TAXES/REDEMPTIONS	Other	Budget 1-01-55-107-000-000	Pd Ck:106959 09/08/21		50,796.29
			REFUND - PRIOR YEAR INADVERTENT PYMTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	50,796.29	0.00	50,796.29
Vendor P.O. Total:	0.00	0.00	50,796.29	0.00	50,796.29
HANDS010 HANDS INC Active Other					
05/10/21 21-00945 1 Farmers Market Live Music	Other	Budget 1-01-28-364-000-334	Open		0.00
			REC - PROGRAMS AND SPECIAL EVENTS		
05/10/21 21-00945 3 Farmers Market -Entertainment	Other	Budget 1-01-28-364-000-334	Pd Ck:107096 09/22/21 2021-FM02		3,000.00
			REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
HANDS010 HANDS INC Continued				
Total Paid P.O.:	0.00	0.00	3,000.00	0.00 3,000.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00 3,000.00
HANNO005 HANNON FLOOR COVERING CORP Active				
05/14/21 21-00970 1 Fire Prevention Carpet Install Other	Pd Ck:300723 09/08/21	9874	2,720.56	
Budget T-03-00-265-000-101	Fire Code Penalties			
05/14/21 21-00970 2 Move Furniture Other	Pd Ck:300723 09/08/21	9874	397.38	
Budget T-03-00-265-000-101	Fire Code Penalties			
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	3,117.94	0.00 3,117.94
Vendor P.O. Total:	0.00	0.00	18,675.86	0.00 18,675.86
HARDR005 HARD ROCK HOTEL & CASINO Active				
07/07/21 21-01211 1 NJLM Convention November 2021 Other	Pd Ck:107124 09/22/21	L26PY	480.00	
Budget 1-01-20-120-000-335	CLK - 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	480.00	0.00 480.00
Vendor P.O. Total:	0.00	0.00	480.00	0.00 480.00
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 Exempt:	0.00 All: 25,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	25,000.00	0.00 25,000.00
HATCH010 MOTT MACDONALD, LLC Active				
03/09/21 21-00641 1 BLANKET Other	Open		27,673.00	
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES			
03/09/21 21-00641 2 Jun'21Eng.Svs-wtrUtilitySupprt Other	Pd Ck:500319 09/08/21	507438111	2,660.00	
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES			
03/09/21 21-00641 3 Jul'21Eng.Svs-wtrUtilitySupprt Other	Pd Ck:500319 09/08/21	507439471	16,435.00	
Budget 1-05-55-502-192-519	W - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	27,673.00 Exempt:	0.00 All: 27,673.00
Total Paid P.O.:	0.00	0.00	19,095.00	0.00 19,095.00
Vendor P.O. Total:	0.00	0.00	46,768.00	0.00 46,768.00
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			
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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
HEINZ010 HEINZELMAN, WILLIAM	Active				
08/31/21 21-01501 1 JAN-JUN'21 MEDICARE REIMB	Other	Rcvd		813.00	
Budget		EEB - CHAP 88 MEDICARE REFUND			
		1-01-23-220-000-549			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	813.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	813.00
HENDR010 HENDRICKS APPRAISAL CO. LLC	Active	Non Employee			
04/15/20 20-00731 1	Other	Open		0.00	
Budget		ASR - PROFESSIONAL SERVICES			
		0-01-20-150-000-519			
04/15/20 20-00790 1 BLANKET	Other	Open		15,000.00	
Budget		ASR - PROFESSIONAL SERVICES			
		0-01-20-150-000-519			
04/16/20 20-00791 1 BLANKET CONTROL	Other	Open		30,000.00	
Budget		PLD - CONTRACTUAL SERVICES			
		0-01-20-170-000-528			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	45,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	45,000.00
HICKE005 Hickerson-Breedon, Dennis	Active				
02/06/20 20-00423 1	Other	Open		0.00	
Budget		ADM - PROFESSIONAL SERVICES			
		0-01-20-102-000-519			
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
HIGHP010 HIGH PROPERTIES, LLC	Active				
03/03/20 20-00615 1 20SWR-144-150 High St	Other	Open		0.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
		0-01-26-305-000-531			
03/03/20 20-00616 1 20SWR-158High/380Park	Other	Open		0.50	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
		0-01-26-305-000-531			
03/26/21 21-00743 1 BC'21 SWR 158High/380 Park	Other	Open		0.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
		1-01-26-305-000-531			
03/26/21 21-00743 3 SWR-158High/380Park 4/21>6/21	Other	Pd Ck:106960 09/08/21		2,241.75	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
		1-01-26-305-000-531			
03/26/21 21-00744 1 BC'21 SWR 144-150 High St	Other	Open		0.50	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
		1-01-26-305-000-531			
03/26/21 21-00744 3 SWR-144-150 HighSt 4/21>6/21	Other	Pd Ck:106960 09/08/21		2,152.50	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
		1-01-26-305-000-531			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,395.25
HODGE010 HODGES PARTY RENTALS	Active				
05/06/21 21-00928 1 Mother's Day Luncheon - Tables	Other	Open		160.00	
Budget		OAS - PROGRAMS AND SPECIAL EVENTS			
		1-01-28-360-000-334			
05/06/21 21-00928 2 delivery	Other	Open		50.00	
Budget		OAS - PROGRAMS AND SPECIAL EVENTS			
		1-01-28-360-000-334			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
HODGE010 HODGES PARTY RENTALS					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	210.00 Exempt:	0.00 All:	210.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	210.00	0.00	210.00
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 7 LocksmithSvs-OPDComplex7/15/21	Other	Pd Ck:106961 09/08/21	3849	300.00	
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 5 Visiting Judge 7-30-21	Other	Pd Ck:106962 09/08/21	7-30-21	350.00	
Budget	1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	351.00 Exempt:	0.00 All:	351.00
Total Paid P.O.:	0.00	0.00	350.00	0.00	350.00
Vendor P.O. Total:	0.00	0.00	701.00	0.00	701.00
HORIZ010 HORIZON BCBS OF NJ - Dental					
Active					
01/09/20 20-00018 1	Other	Open		0.00	
Budget	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		
01/07/21 21-00011 4 APRIL-JULY 2021 DENTAL	Other	Pd Ck:107076 09/16/21	07152021	6,017.90	
Budget	1-01-23-220-000-536		EEB - DENTAL		
01/07/21 21-00011 5 AUGUST 2021 DENTAL	Other	Pd Ck:107076 09/16/21	08152021	41.30	
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	6,059.20	0.00	6,059.20
Vendor P.O. Total:	0.00	0.00	88,059.66	0.00	88,059.66
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		
09/03/21 21-00008 55 85776 HEALTH 08/16-08/22 1A	Other	Pd Ck:106899 09/03/21	85776H WK26 A	513.00	
Budget	1-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE		

Vendor # Name	Status	1099 Type	1099		
First P.O. # Item Description	Prch. Type Status	Invoice	Amount		
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1		
HORIZ025 HORIZON BCBSNJ - Medical Continued					
07/16/21 21-00008 56 85776 HEALTH 08/16 - 08/22 R Other	Pd Ck:106899 09/03/21 85776 H WK26 R		7,893.95		
Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
09/03/21 21-00008 57 85776 HEALTH 08/23-08/29 1A Other	Pd Ck:106901 09/03/21 85776H WK27 A		1,455.92		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
09/03/21 21-00008 58 85776 HEALTH 08/23 - 08/29 R Other	Pd Ck:106901 09/03/21 85776 H WK27 R		10,008.22		
Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
09/03/21 21-00008 59 85776 HEALTH 07/26-07/31 1A Other	Pd Ck:106903 09/07/21 85776H WK28 A		1,011.13		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
09/03/21 21-00008 60 85776 HEALTH 07/26 - 07/31 R Other	Pd Ck:106903 09/07/21 85776 H WK28 R		1,749.97		
Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
09/03/21 21-00008 61 85776 HEALTH 08/09-08/15 1A Other	Pd Ck:106904 09/07/21 85776H WK29 A		1,798.59		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
09/03/21 21-00008 62 85776 HEALTH 08/09 - 08/15 R Other	Pd Ck:106904 09/07/21 85776 H WK29 R		737.66-		
Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
09/08/21 21-00008 63 85776 HEALTH 09/01-09/05 1A Other	Pd Ck:107065 09/13/21 85776H WK30 A		917.50		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
09/03/21 21-00008 64 85776 HEALTH 09/01 - 09/05 R Other	Pd Ck:107065 09/13/21 85776 H WK30 R		926.00		
Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
01/07/21 21-00008 65 85776 HEALTH 09/06-09/12 1A Other	Pd Ck:107073 09/16/21 85776H WK31 A		483.31		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
01/07/21 21-00008 66 85776 HEALTH 09/06 - 09/12 R Other	Pd Ck:107073 09/16/21 85776 H WK31 R		1,290.61		
Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
01/07/21 21-00008 67 85776 HEALTH 09/13-09/19 1A Other	Pd Ck:107138 09/30/21 85776H WK32 A		6,932.04		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
09/30/21 21-00008 68 85776 HEALTH 09/13 - 09/19 R Other	Pd Ck:107138 09/30/21 85776 H WK32 R		225.00		
Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
09/30/21 21-00008 71 85776 HEALTH 09/20 - 09/26 R Other	Pd Ck:107139 09/30/21 85776 H WK33 R		2,315.00		
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				
01/07/21 21-00013 3 MARCH 21' ADMIN CHARGES Other	Pd Ck:107131 09/23/21 03012021		45,821.10		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
03/02/21 21-00013 4 APRIL 21' ADMIN CHARGES Other	Pd Ck:107131 09/23/21 04012021		1,007.83		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
03/02/21 21-00013 5 MAY 21' ADMIN CHARGES Other	Pd Ck:107131 09/23/21 05012021		6,474.08-		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
01/07/21 21-00013 6 JUNE 21' ADMIN CHARGES Other	Pd Ck:107131 09/23/21 06012021		2.00		
Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
01/07/21 21-00013 7 JULY 21' ADMIN CHARGES Other	Pd Ck:107131 09/23/21 07012021		88,142.88		
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	165,282.31	0.00	165,282.31
Vendor P.O. Total:	0.00	0.00	168,776.29	0.00	168,776.29

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				
HUBRO005 HUBROMAN LAW FIRM LLC Active				
07/29/20 20-01348 1 BLANKET- ACTING PUBL DEFENDER	Other	Open		
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES	0.00	
01/08/21 21-00040 1 BLANKET	Other	Open		
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES	250.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	250.00
Vendor P.O. Total:	0.00		0.00	250.00
HUDSO010 HUDSON, ESSEX & PASSAIC SOIL Active				
10/08/20 20-01642 1 SoilErosionPermit-MainStscape	Other	Open		
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST	1,575.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	1,575.00
Vendor P.O. Total:	0.00		0.00	1,575.00
HUDSO020 HUDSON ENERGY SERVICES Active				
02/07/20 20-00426 1 '20 ENERGY BILLS	Other	Open		
Budget 0-01-31-430-000-502		GAS AND ELECTRIC	10,492.28	
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water)	Other	Open		
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC	11,693.15	
02/07/20 20-00426 3 BC'20 ENERGY BILLS	Other	Open		
Budget 0-01-31-435-000-528		STREET LIGHTING	4,581.43	
01/29/21 21-00444 1 BC'21 ENERGY BILLS	Other	Open		
Budget 1-01-31-430-000-502		GAS AND ELECTRIC	0.00	
01/29/21 21-00444 2 BC'21 (water) ENERGY BILLS	Other	Open		
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC	0.00	
01/29/21 21-00444 3 BC'21 ENERGY BILLS	Other	Open		
Budget 1-01-31-435-000-528		STREET LIGHTING	11,986.55	
09/10/21 21-00444 19 JUN'21 GAS &ELEC UTILITY	Other	Pd Ck:107133 09/27/21		
Budget 1-01-31-430-000-502		GAS AND ELECTRIC	14,068.00	
01/29/21 21-00444 20 JUNE'21 ST LGHT UTILITY	Other	Pd Ck:107133 09/27/21		
Budget 1-01-31-435-000-528		STREET LIGHTING	77.07	
09/10/21 21-00444 21 JUN'21 WATER UTILITY	Other	Pd Ck:500323 09/27/21		
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC	22,837.63	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	38,753.41
Vendor P.O. Total:	0.00		0.00	36,982.70
HULL0010 HULL, LEO Active				
07/10/20 20-01152 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	804.00	
01/25/21 21-00241 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	804.00	
08/31/21 21-01503 1 JAN-JUN'21 MEDICARE REIMB	Other	Open		
Budget 1-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	804.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	2,412.00
Vendor P.O. Total:	0.00		0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
HULL0010 HULL, LEO	Continued				
Vendor P.O. Total:	0.00	0.00	2,412.00	0.00	2,412.00
HUNTE020 HUNTER TECHNOLOGIES	Active	Non Employee			
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			
Total Open P.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
IDV00010 IDVILLE, dba	Active				
07/22/21 21-01313 1 Blue Strap Clips	Other	Pd Ck:300724 09/08/21	3820040	200.00	
Budget	T-03-00-364-000-115	REC - AQUATICS/SWIMMING			
07/22/21 21-01313 2 shipping	Other	Pd Ck:300724 09/08/21	3820040	12.95	
Budget	T-03-00-364-000-115	REC - AQUATICS/SWIMMING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	212.95	0.00	212.95
Vendor P.O. Total:	0.00	0.00	212.95	0.00	212.95
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
IMPRE010 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

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					
INDUS005 INDUSTRIAL CHEM LABS SERVICES Active					
07/20/21 21-01281 1 Weed Killer Chemicals TK-10	Other	Pd Ck:106963 09/08/21	328223	79.95	
Budget	1-01-28-375-000-314	PM - CHEMICALS & SUPPLIES			
07/20/21 21-01281 2 Shipping	Other	Pd Ck:106963 09/08/21	328223	21.61	
Budget	1-01-28-375-000-314	PM - CHEMICALS & 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	101.56	0.00	101.56
Vendor P.O. Total:	0.00	0.00	101.56	0.00	101.56
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			
01/07/21 21-00012 80 SEP LIAB DRAFT REIM 0331	Other	Pd Ck:107072 09/16/21	DR083121090121	206.55	
Budget	1-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/07/21 21-00012 81 SEP LIAB DRAFT REIM 0315	Other	Pd Ck:107072 09/16/21	DR083121090121	6,403.00	
Budget	1-01-23-215-000-532	WC - INSURANCE			
01/07/21 21-00012 83 SEP LIAB DRAFT REIM 0415	Other	Pd Ck:107072 09/16/21	DR083121090121	6,312.65	
Budget	1-01-23-210-000-532	OLI - LIABILITY INSURANCE			
08/31/21 21-00012 84 SEP LIAB DRAFT REIM 0414	Other	Pd Ck:107072 09/16/21	DR083121090121	62,442.08	
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				

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					
10/19/20 Expenditure Refund: Ck: 60099	INSERVCO REFND 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	75,364.28	0.00	75,364.28
Vendor P.O. Total:	0.00	0.00	75,364.28	0.00	75,364.28
Journal Entries:					69,627.99-
Vendor Grand Total:					5,736.29
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				
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
Vendor P.O. Total:	0.00	0.00	10,500.00	0.00	10,500.00
INTAP010 INTAPOL INDUSTRIES, INC. Active Non Employee					
08/03/21 21-01365 1 POLICE MOTORCYCLE HELMET	Other Pd Ck:107098 09/22/21 31042		214.99		
Budget 1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/30/21 21-01365 2 SHIPPING	Other Pd Ck:107098 09/22/21 31042		18.99		
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	233.98	0.00	233.98
Vendor P.O. Total:	0.00	0.00	233.98	0.00	233.98
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
INTLA010 INTL ASSOC of CHIEFS OF POLICE Active					
02/22/21 21-00552 1 2021 V. VITIELLO MEMEBERSHIP	Other Open		190.00		
Budget 1-01-25-240-000-317	OPD - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	190.00 Exempt:	0.00 All:	190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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					
INTLA010 INTL ASSOC of CHIEFS OF POLICE Continued					
Vendor P.O. Total:		0.00	0.00	190.00	0.00
INTNL005 INTL ASSOC CHIEFS POLICE INC Active					
07/28/21 21-01340 1 REGISTRATION IACP TODD WARREN	Other	Budget 1-01-25-240-000-528	Pd Ck:106964 09/08/21 OPD - CONTRACTUAL SERVICES		500.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
IPSGR010 IPS GROUP, INC Active					
01/16/20 20-00175 1 BLANKET CONTROL	Other	Budget 0-01-26-290-000-410	Open STR - PARKING METER EXPENSES		0.00
01/25/21 21-00340 1 BC'21Parking Meter Svs	Other	Budget 1-01-26-290-000-410	Open STR - PARKING METER EXPENSES		0.00
08/16/21 21-00340 14 Jul'21 CC Transaction Fee	Other	Budget 1-01-26-290-000-410	Pd Ck:106965 09/08/21 62432 STR - PARKING METER EXPENSES		92.69
08/16/21 21-00340 15 Jul'21 Mnthly Mngmt Svs	Other	Budget 1-01-26-290-000-410	Pd Ck:106965 09/08/21 62432 STR - PARKING METER EXPENSES		1,972.25
08/16/21 21-00340 16 MK 5 Meters	Other	Budget 1-01-26-290-000-410	Open QUOTE#ORA398003 STR - PARKING METER EXPENSES		2,188.95
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,188.95	Exempt: 0.00	All: 2,188.95
Total Paid P.O.:	0.00	0.00	2,064.94	0.00	2,064.94
Vendor P.O. Total:	0.00	0.00	4,253.89	0.00	4,253.89
JACOB010 JACOB, JOEGY Active					
03/16/20 20-00676 1 Food & Equipment for K&9	Other	Budget 0-01-25-240-000-654	Open OPD - OTHER EQUIPMENT		612.27
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 612.27	Exempt: 0.00	All: 612.27
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	612.27	0.00	612.27
JAYS0010 JAYS FREEWAY COLLISION, INC Active					
07/14/21 21-01235 1 Auto Body Repairs-OPD Veh.#23	Other	Budget 1-01-26-315-000-509	Pd Ck:106966 09/08/21 ESTIMATE#10348 EVM - VEHICLE REPAIR & MAINTENANCE		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
JENEL010 JEN ELECTRIC, INC Active					
01/15/20 20-00148 1 BLANKET CONTROL	Other	Budget 0-01-26-290-000-513	Open STR - TRAFFIC SIGNAL REPAIRS		5,351.20
04/12/21 21-00832 1 BLANKET	Other	Budget 1-01-26-290-000-513	Open STR - TRAFFIC SIGNAL REPAIRS		0.00
06/09/21 21-01054 1 BLANKET	Other	Budget 1-01-26-290-000-513	Open STR - TRAFFIC SIGNAL REPAIRS		22,656.80
06/09/21 21-01054 2 MAIN/N. JEFFERSON 07/16/21	Other	Budget 1-01-26-290-000-513	Pd Ck:107099 09/22/21 14268 STR - TRAFFIC SIGNAL REPAIRS		590.00

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					
JENEL010 JEN ELECTRIC, INC Continued					
06/09/21 21-01054 3 MAIN ST &N. JEFFER 8/6/21	Other	Pd Ck:107099 09/22/21	14316	2,428.00	
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	1,510.00	
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
06/09/21 21-01054 6 TREMONT/VALLEY S.DAY/MAIN10/21	Other	Rcvd	14563	989.20	
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	30,507.20
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	30,507.20
					3,018.00
					33,525.20
					0.00
					33,525.20
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active					
01/17/20 20-00206 1 BC 2020 Electric- Brookside Dr	Other	Open		607.22	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
01/29/21 21-00441 1 BC'2021 ELECTRIC-BROOKSIDE DR.	Other	Open		5,956.54	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,563.76
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	6,563.76
					0.00
					6,563.76
					0.00
					6,563.76
JEWEL005 JEWEL ELECTRIC, LLC Active					
09/14/21 21-01639 1 Sylvania Bulbs F032/835/ECO	Other	Open		244.50	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	244.50
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	244.50
					0.00
					244.50
					0.00
					244.50
JM000010 J & M NATIONAL SPRING Active Non Employee					
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT	Other	Open		0.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
					0.00
					0.00
JOHNM005 JOHN MARSHALL WEATHER LLC Active Non Employee					
07/20/21 21-01276 1 3rd-7th grade weather camp	Other	Pd Ck:106967 09/08/21	072821	1,200.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,200.00
					1,200.00
					0.00
					1,200.00
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Active					
05/21/20 20-00922 1 BC'2020 Gas System Test/Insp.	Other	Open	PROPOSAL	41.58	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00435 1 BC'2021 GAS SYSTEM TEST/INSP.	Other	Open		741.77	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			

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					
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Continued					
01/29/21 21-00435 4 GAS SPRINK. MAINT. 10/4/21	Other	Rcvd	22556351	683.20	
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,466.55
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,466.55
JORDA015 JORDAN, CYNTHIA Active					
08/24/21 21-01442 1 R-21-00792-b refund for c/o	Other	Pd Ck:300725 09/08/21	RES#356-2021	200.00	
Budget T-03-00-173-000-000		Construction Code Fees			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
JOSEP010 JOSEPH SMENTKOWSKI, INC. Active					
01/17/20 20-00177 1 BLANKET CONTROL	Other	Open		0.04	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/13/21 21-00138 1 BC'21 Refuse/Recycling Svs	Other	Open		81,783.33	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/03/21 21-00138 9 Aug'21 Refuse/Recycling Svs	Other	Pd Ck:106968 09/08/21	108036	81,783.33	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/08/21 21-00138 10 Sept'21 Refuse/Recycling Svs	Other	Pd Ck:107100 09/22/21	108180	81,783.33	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/08/21 21-00138 12 Nov'21 Refuse/Recycling Svs	Other	Open	108579	81,783.33	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	163,566.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	163,566.66
JUSTH005 JUSTHEDJ Active Non Employee					
08/31/21 21-01567 1 Back to School - DJ Services	Other	Pd Ck:107101 09/22/21	00002	450.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
JWSAL005 JW SALES ASSOCIATES LLC Active Non Employee					
06/30/21 21-01180 1 VPG0 Electronic Message Center	Other	Open		0.00	
Budget G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21			
06/30/21 21-01180 2 site survey,planning, training	Other	Pd Ck:106969 09/08/21	0000201	6,300.00	
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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
KAESE005 KAESER & BLAIR, INC Active					
08/24/21 21-01447 1 Grocery Bag with Polyboard	Other Rcvd		10825255	1,500.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01447 2 SHIPPING & HANDLING	Other Rcvd		10825255	520.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01448 1 FIREMAN DRESSUP PEEL N PLACE	Other Rcvd		10825261	700.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01448 2 GROUND SHIPPING	Other Rcvd		10825261	48.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01448 3 FIREMAN DRESSUP PEEL N PLACE	Other Rcvd		10825261	700.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01449 1 FIRE CHIEF SMILEZ PENS	Other Rcvd		10825263	800.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01449 3 GROUND SHIPPING	Other Rcvd		10825263	27.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01450 1 BOLT LED WRISTBANDS	Other Rcvd		10825264	2,010.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/24/21 21-01450 2 REORDER SET-UP	Other Rcvd		10825264	25.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
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
Vendor P.O. Total:	0.00	0.00	6,330.00	0.00	6,330.00
KAPAG010 KAPAGERIDIS, MAHA Active Non Employee					
07/01/21 21-01193 1 TPR 12-00043 122-124 PARK ST	Other Pd	Ck:300726 09/08/21		7,012.84	
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	7,012.84	0.00	7,012.84
Vendor P.O. Total:	0.00	0.00	7,012.84	0.00	7,012.84
KARL0010 KARL'S SALES & SERVICE CO. INC Active					
07/20/21 21-01275 1 12K BTU Window Mnt Room AC	Other Pd	Ck:106970 09/08/21	6535894	373.00	
Budget 1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	373.00	0.00	373.00
Vendor P.O. Total:	0.00	0.00	373.00	0.00	373.00
KARLB005 KARL BUSINESS MACHINES Active					
07/20/21 21-01278 1 Typewriter Ribbons	Other Pd	Ck:106971 09/08/21	4537	238.80	
Budget 1-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES				
07/20/21 21-01278 2 Typewriter Correction Tape	Other Pd	Ck:106971 09/08/21	4537	25.90	
Budget 1-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES				
07/20/21 21-01278 3 Typewriter Ribbon/Correction	Other Pd	Ck:106971 09/08/21	4537	10.00	
Budget 1-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	274.70	0.00	274.70
Vendor P.O. Total:	0.00	0.00	274.70	0.00	274.70

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
KARSO010 KARSON FOOD SERVICES INC.	Active								
07/09/20 20-00939 1 BLANKET CONTROL	Other	Open		112,230.58					
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020							
06/09/21 21-01055 1 BLANKET	Other	Open		150,812.00					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 2 Breakfast - 6/28-7/2	Other	Pd Ck:106972 09/08/21	826292	10,397.80					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 3 Lunch - 6/28-7/2	Other	Pd Ck:106972 09/08/21	826292	16,023.15					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 4 Breakfast - 7/5-7/9	Other	Pd Ck:106972 09/08/21	827356	10,172.40					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 5 lunch - 7/5-7/9	Other	Pd Ck:106972 09/08/21	827356	15,354.90					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 6 SF-Breakfast 7/19-7/23	Other	Pd Ck:106972 09/08/21	829795	12,838.00					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 7 SF-lunch 7/19-7/23	Other	Pd Ck:106972 09/08/21	829795	20,047.50					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 8 SF - Breakfast 7/12-7/16	Other	Pd Ck:106972 09/08/21	828457	13,259.40					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 9 SF - lunch 7/12-7/16	Other	Pd Ck:106972 09/08/21	828457	20,567.25					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 10 7/26-7/30 Breakfast	Other	Pd Ck:106972 09/08/21	830578	12,759.60					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 11 7/26-7/30 Lunch	Other	Pd Ck:106972 09/08/21	830578	19,928.70					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 12 8/2-8/6 Breakfast	Other	Pd Ck:106972 09/08/21	831525	10,731.00					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 13 8/2-8/6 Lunch	Other	Pd Ck:106972 09/08/21	831525	16,676.55					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 14 breakfast	Other	Pd Ck:107102 09/22/21	832424	9,751.00					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 15 lunch	Other	Pd Ck:107102 09/22/21	832424	15,072.75					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 16 8/16-8/20 - breakfast	Other	Pd Ck:107102 09/22/21	833093	7,350.00					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
06/09/21 21-01055 17 8/16-8/20 - lunch	Other	Pd Ck:107102 09/22/21	833093	11,137.50					
Budget G-02-00-703-202-100		SUMMER FOOD GRANT - 2021							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	263,042.58	Exempt:	0.00	All:	263,042.58
Total Paid P.O.:	0.00		0.00		222,067.50		0.00		222,067.50
Vendor P.O. Total:	0.00		0.00		485,110.08		0.00		485,110.08

KARWA005 KARWASZ, KAROLINA	Active								
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,497.74					
Budget 0-01-55-206-000-000		REFUND OF TAX OVERPAYMENTS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,497.74	Exempt:	0.00	All:	2,497.74
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		2,497.74		0.00		2,497.74

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					
KCC00010 KC'S CAR WASH, LLC Active Other					
02/05/20 20-00419 1 BLANKET		Other		2.57	
Budget	0-01-26-315-000-528	Open	EVM - CONTRACTUAL SERVICES		
01/25/21 21-00361 1 BC'21 Car Washing Svs		Other		1,787.09	
Budget	1-01-26-315-000-528	Open	EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,789.66 Exempt:	0.00 All:	1,789.66
Total Paid P.O.:	0.00	0.00	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		Other		629.40	
Budget	1-01-23-220-000-549	Open	EEB - CHAP 88 MEDICARE REFUND		
09/13/21 21-01595 2 JAN-JUN'21 MEDICARE REIMB		Other		654.00	
Budget	1-01-23-220-000-549	Open	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,283.40 Exempt:	0.00 All:	1,283.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,283.40	0.00	1,283.40
KLING005 KLINGEMAN CERIMELE, ATTORNEYS Active					
07/01/21 21-01192 1 BLANKET		Other		2,720.00	
Budget	1-01-20-155-000-519	Open	LAW - PROFESSIONAL SERVICES		
07/01/21 21-01192 2 I/M/O City of Orange		Other		4,280.00	
Budget	1-01-20-155-000-519	Open	LAW - PROFESSIONAL SERVICES 08317		
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	0.00
Vendor P.O. Total:	0.00	0.00	7,000.00	0.00	7,000.00
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active Non Employee					
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD		Other		137.50	
Budget	0-01-20-110-000-301	Open	MYR - OFFICE MATERIALS & SUPPLIES 267252896		
07/21/20 20-01292 2 SHIPPING & HANDLING		Other		9.75	
Budget	0-01-20-110-000-301	Open	MYR - OFFICE MATERIALS & SUPPLIES 267252896		
07/30/20 20-01353 2 BLANKET CONTROL		Other		0.00	
Budget	0-01-25-265-000-310	Open	OFD - HARDWARE & SUPPLIES		
10/23/20 20-01353 4 BLANKET CONTROL-mini grant \$		Other		0.00	
Budget	G-02-41-621-000-001	Open	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
06/30/21 21-01176 1 Thermal Camera Hardware		Other		14,602.25	
Budget	G-02-00-707-000-000	Open	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	0.00
Vendor P.O. Total:	0.00	0.00	14,749.50	0.00	14,749.50
LAGNI005 LAGNIAPPE LOUISIANA FOOD Active					
02/25/21 21-00572 2 blanket CY'21		Other		4,800.00	
Budget	1-01-28-364-000-508	Open	REC - RENTALS AND LEASES		
04/01/21 21-00572 3 blanket- CY'20		Other		0.00	
Budget	0-01-28-362-000-334	Open	CA - 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					
LAGNI005 LAGNIAPPE LOUISIANA FOOD Continued					
04/01/21 21-00572 4 Blanket- CY'20	Other	Open		0.00	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
08/04/21 21-00572 13 JUN-JULY REFRIGERATED STORAGE	Other	Pd Ck:106973 09/08/21	862	800.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
08/04/21 21-00572 14 JUN-JULY FREEZER STORAGE	Other	Pd Ck:106973 09/08/21	862	800.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
08/04/21 21-00572 15 JUN-JULY FREIGHT RECEIVING	Other	Pd Ck:106973 09/08/21	862	1,600.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
08/04/21 21-00572 16 JUN-JULY FREIGHT SHIPPING	Other	Pd Ck:106973 09/08/21	862	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			
08/09/21 21-00572 24 OCT-DEC FREIGHT SHIPPING	Other	Open	009880	1,600.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,600.00
			14,400.00		4,800.00
					14,400.00
LAMB0010 LAMB KRETZER LLC Active					
05/13/20 20-00896 1 BLANKET CONTROL	Other	Open		23,411.69	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00896 19 Feld v. City	Other	Open	2026	1,095.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00896 20 Feld v. City of Orange	Other	Open	3015	2,325.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00896 21 Felds v. City of Orange (XV)	Other	Open	2028	75.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00896 22 Feld v. City of Orange (XIV)	Other	Open	2029	75.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00896 23 State of NJ v. Warren, et al.	Other	Open	10031	105.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00896 24 State of NJ v. Warren	Other	Open	3017-	150.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00896 27 Feld v. City of Orange, et al.	Other	Open	2015 (2021)	1,140.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00896 32 The Four Feld v. City of Orang	Other	Pd Ck:106974 09/08/21	2047(2019)	15.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/15/21 20-00896 33 Feld, Inc. v. City of Orange	Other	Pd Ck:106974 09/08/21	3051(2020)	30.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/15/21 20-00896 34 Feld v. City of Orange	Other	Pd Ck:106974 09/08/21	11028(2020)	225.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/15/21 20-00896 35 Judith Feld v. City of Orange	Other	Pd Ck:106974 09/08/21	9050(2020)	120.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/21 21-00538 1 BLANKET CONTROL	Other	Open		14,615.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
LAMB0010 LAMB KRETZER LLC	Continued								
02/22/21 21-00538 4 Dckt. #ESX-L-002401-08	Other	Open	4055 (2021)	660.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
02/22/21 21-00538 5 Dckt. #ESX-L-002401-08	Other	Pd Ck:106974 09/08/21	4056(2021)	660.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
02/22/21 21-00538 6 Dckt. #ESX-L-002401-08	Other	Pd Ck:106974 09/08/21	5057(2021)	75.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
02/22/21 21-00538 7 Jeffrey Feld v. City of Orange	Other	Pd Ck:106974 09/08/21	8052(2021)	195.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
02/22/21 21-00538 8 Judith Feld v. City of Orange	Other	Pd Ck:106974 09/08/21	8046	870.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
03/29/21 21-00776 1 BLANKET	Other	Open		19,145.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
03/29/21 21-00776 2 Orange Commons SG	Other	Pd Ck:106974 09/08/21	8053(2021)	225.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 1 Feld v. City of Orange	Other	Open	2026	1,095.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 2 Feld v. City of Orange	Other	Open	3015	2,325.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 3 Felds v. City of Orange	Other	Open	2028	75.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 4 Feld v. City of Orange (XIV)	Other	Open	2029	75.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 5 State of NJ v. Warren, et al.	Other	Open	10031	105.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 6 State of NJ v. Warren	Other	Open	3017	150.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 7 Judith Feld v. City of Orange	Other	Open	8011	594.00					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 8 Judith Feld v. City of Orange	Other	Open	1015	604.10					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/06/21 21-00920 9 Judith Feld v. City of Orange	Other	Open	5020	1,248.54					
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
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		2,415.00		0.00		2,415.00
Vendor P.O. Total:	0.00		0.00		74,387.13		0.00		74,387.13
LANGU010 LANGUAGE LINE SERVICES, INC	Active								
01/30/20 20-00353 1 Language Line 2020	Other	Open		24.29					
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
01/11/21 21-00103 1 Interpretation Service 2021	Other	Open		4,964.31					
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							

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					
LANGU010 LANGUAGE LINE SERVICES, INC Continued					
07/06/21 21-00103 8 July 2021 Interpreting	Other	Pd Ck:106975 09/08/21 10282911	889.48		
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,076.09	Exempt: 0.00	All: 6,076.09
Total Paid P.O.:	0.00	0.00	889.48	0.00	889.48
Vendor P.O. Total:	0.00	0.00	6,965.57	0.00	6,965.57
LANIE010 LANIER, JOYCE Active					
01/21/20 20-00266 1 REIMBURSEMENTS	Other	Open	6.85		
Budget 0-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES			
03/16/20 20-00266 4 ELECTION REIMB	Other	Open	877.13		
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 883.98	Exempt: 0.00	All: 883.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	883.98	0.00	883.98
LANIG010 LANIGAN ASSOCIATES, INC Active					
08/16/21 21-01393 1 B736R BLACK BACKGROUND RAISED	Other	Open	2,300.00		
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/16/21 21-01393 2 HAT BADGES SILVER NO. NUMBER	Other	Open	1,440.00		
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/16/21 21-01393 3 HAT BADGES SILVER NO. NUMBER	Other	Open	980.00		
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,720.00	Exempt: 0.00	All: 4,720.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,720.00	0.00	4,720.00
LARYE010 LARYEA, JOSEPH T. Active Non Employee					
01/14/21 21-00156 1 TPR 15-00091 494 MONROE ST	Other	Open	5,453.37		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/23/21 21-01412 1 TPR 15-00248 98 HILLYER ST #5E	Other	Open	1,159.07		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,612.44	Exempt: 0.00	All: 6,612.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,612.44	0.00	6,612.44
LASSE020 LASSER SUSSMAN ASSOCIATES, LLC Active Non Employee					
09/15/21 21-01645 1 26 TONY GALENTO PLAZA	Other	Pd Ck:107077 09/17/21 8872	1,875.00		
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	1,875.00	0.00	1,875.00
Vendor P.O. Total:	0.00	0.00	1,875.00	0.00	1,875.00

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					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,050.00
LAWOF020 LAW OFFICE OF GINA DEVITO, LLC	Active				
12/02/20 20-01862 1 Substitute Prosecutor	Other	Open	10222020	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	MAY 7, 2021	250.00	
Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,250.00
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			
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
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
03/26/21 21-00758 2 SWR-448-458LincolnAv1/21>3/21	Other	Pd Ck:106976 09/08/21		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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
LAYNA020 LAYNA INVESTMENTS, LLC	Continued				
Vendor P.O. Total:		0.00	0.00	0.00	0.00
LBH0NE01 LB HONEY BADGER SBMUNI CUST	Active				
08/12/21 21-01375 1 TPR 12-0074 493 MONROE ST	Other	Pd Ck:300727 09/08/21		21,385.58	
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	21,385.58	0.00	21,385.58
Vendor P.O. Total:	0.00	0.00	21,385.58	0.00	21,385.58
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			
01/07/21 21-00031 5 May 2021 Services	Other	Pd Ck:106977 09/08/21 36691		5,930.00	
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
07/16/21 21-00031 6 June 2021 Services	Other	Pd Ck:106977 09/08/21 36783		13,280.00	
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
08/09/21 21-00031 7 July 2021 Services	Other	Pd Ck:107103 09/22/21 36894		3,045.00	
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			
07/16/21 21-00534 7 JUL 21' MGMT ADVISORY SERVICES	Other	Pd Ck:106977 09/08/21 36895		7,405.00	
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	29,660.00	0.00	29,660.00
Vendor P.O. Total:	0.00	0.00	123,970.50	0.00	123,970.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
LERRO010 LERRO ENTERPRISES INC. Active					
06/30/21 21-01179	1	summer food staff t shirts	Other Pd Ck:106978 09/08/21 17244	135.00	
		Budget G-02-00-703-202-100	SUMMER FOOD GRANT - 2021		
06/30/21 21-01179	2	summer food staff t shirts-xxl	Other Pd Ck:106978 09/08/21 17244	32.50	
		Budget G-02-00-703-202-100	SUMMER FOOD GRANT - 2021		
06/30/21 21-01179	3	back print	Other Pd Ck:106978 09/08/21 17244	70.00	
		Budget G-02-00-703-202-100	SUMMER FOOD GRANT - 2021		
06/30/21 21-01179	4	screen	Other Pd Ck:106978 09/08/21 17244	35.00	
		Budget G-02-00-703-202-100	SUMMER FOOD GRANT - 2021		
06/30/21 21-01179	5	prints (2) color front	Other Pd Ck:106978 09/08/21 17244	255.50	
		Budget G-02-00-703-202-100	SUMMER FOOD GRANT - 2021		
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		
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		
08/16/21 21-01392	1	Basketball Cup Trophies	Other Pd Ck:106978 09/08/21	144.00	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/16/21 21-01392	2	3 post runner up trophy	Other Pd Ck:106978 09/08/21 17478	58.00	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/16/21 21-01392	3	2 post trophy	Other Pd Ck:106978 09/08/21 17478	35.00	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/16/21 21-01392	4	4 post champion trophy	Other Pd Ck:106978 09/08/21 17478	55.00	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/16/21 21-01392	5	3 post runner up	Other Pd Ck:106978 09/08/21 17478	48.00	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/16/21 21-01392	6	2 post trophy	Other Pd Ck:106978 09/08/21 17478	28.00	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/16/21 21-01392	7	sports medals	Other Pd Ck:106978 09/08/21 17478	57.75	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,500.00 Exempt: 0.00 All: 4,500.00					
Total Paid P.O.: 0.00 0.00 953.75 0.00 953.75					
Vendor P.O. Total: 0.00 0.00 5,453.75 0.00 5,453.75					
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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 39,108.50 Exempt: 0.00 All: 39,108.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 39,108.50 0.00 39,108.50					

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					
LEWIS030 LEWIS, MICHAEL B	Active	Non Employee			
08/16/21 21-01384 1 baseball official-games	1-01-28-364-000-334	Other Pd Ck:106979 09/08/21	08172021	500.00	
Budget		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	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
LEXIS020 LEXIS NEXIS	Active				
07/15/20 20-01263 1 Legal Research Tools '1/20	0-01-20-155-000-317	Other Open		1,003.47	
Budget		LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 9 Legal Research Tools	0-01-20-155-000-317	Other Open	3092786692	309.00	
Budget		LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 15 Legal Research Tools	0-01-20-155-000-317	Other Open	3093091846	309.00	
Budget		LAW - DUES & PUBLICATIONS			
02/04/21 21-00471 1 BLANKET	1-01-20-155-000-317	Other Open		597.00	
Budget		LAW - DUES & PUBLICATIONS			
04/09/21 21-00471 5 Legal Research Tools Serv.4/21	1-01-20-155-000-317	Other Pd Ck:106980 09/08/21	3093238638	254.00	
Budget		LAW - DUES & PUBLICATIONS			
06/03/21 21-00471 8 Legal Research Tools '7/21	1-01-20-155-000-317	Other Pd Ck:106980 09/08/21	3093391896	254.00	
Budget		LAW - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,218.47	Exempt: 0.00	All: 2,218.47
Total Paid P.O.:	0.00	0.00	508.00	0.00	508.00
Vendor P.O. Total:	0.00	0.00	2,726.47	0.00	2,726.47
LFGRA010 L&F GRAPHICS LLC	Active	Other			
10/27/20 20-01723 1 blanket	0-01-28-362-000-654	Other Open		0.00	
Budget		CA - OTHER EQUIPMENT			
10/27/20 20-01723 2 30 x 40 dibond Poster boards	0-01-28-362-000-654	Other Open	4230	150.00	
Budget		CA - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 150.00	Exempt: 0.00	All: 150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
LIONE005 LIONETTI ASSOCIATES	Active	Non Employee			
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	G-02-00-732-201-601	Other Open		0.00	
Budget		SNJ Recycling Tonnage 2019			
01/25/21 21-00362 1 BC'21 Motor Oil Disposal Svs	G-02-00-732-201-601	Other Open		240.00	
Budget		SNJ Recycling Tonnage 2019			
01/25/21 21-00362 2 Used Oil Disposal Svs 11/18/21	G-02-00-732-201-601	Other Open	1699200	260.00	
Budget		SNJ Recycling Tonnage 2019			
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
LOCAL010 LOCAL TALK	Active	Non Employee			
05/16/20 20-00479 2 BLANKET	0-01-20-155-000-501	Other Open		1,000.00	
Budget		LAW - 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					
LOCAL010 LOCAL TALK					
09/13/21 21-01626	Continued				
1 Legal Ad Budget	Other	Open	80407987	865.00	
	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: 1,865.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		1,865.00	0.00	1,865.00
LOLAR010 LOLARICH INC.					
08/20/20 20-01441	Active				
1 Recipient - Lunch Certificates Budget	Other	Open		125.00	
	0-01-28-362-000-334	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	0.00	0.00
Vendor P.O. Total:	0.00		125.00	0.00	125.00
LOMBA015 LOMBARDO LETTERING INC.					
08/03/21 21-01351	Active				
1 APPLY GRAPHICS& LETTERING TO Budget	Other	Pd Ck:106981 09/08/21	216982	675.00	
	1-01-25-240-000-512	OPD - AUTO BODY REPAIR			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		675.00	0.00	675.00
Vendor P.O. Total:	0.00		675.00	0.00	675.00
LOPS010 LOPS, INGRID					
03/16/20 20-00679	Active				
1 Reimb nov Budget	Other	Open		51.28	
	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679	Active				
2 Reimb dec Budget	Other	Open		32.37	
	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679	Active				
3 Reimb jan Budget	Other	Open		24.90	
	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679	Active				
4 Reimb feb Budget	Other	Open		22.41	
	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
Vendor P.O. Total:	0.00		130.96	0.00	130.96
MADIS035 MADISON TRUST COMPANY AS COLL					
08/24/21 21-01422	Active				
1 PREMIUM 19-00757 491 VALLEY ST Budget	Other	Pd Ck:300744 09/22/21		2,200.00	
	T-03-00-131-000-102	Premium on Tax Sale			
08/24/21 21-01422	Active				
2 TPR 19-00757 491 VALLEY ST Budget	Other	Pd Ck:300744 09/22/21		4,449.03	
	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		6,649.03	0.00	6,649.03
Vendor P.O. Total:	0.00		6,649.03	0.00	6,649.03
MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,					
06/09/21 21-01056	Active				
1 BLANKET Budget	Other	Open		6,385.10	
	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Continued									
06/09/21 21-01056 13 PLUMBING SVS. 7/29/21	Other	Pd Ck:106982 09/08/21	21817A	576.06					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 14 PLUMBING SVS. 7/29/21	Other	Pd Ck:106982 09/08/21	21832A	1,552.27					
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
06/09/21 21-01056 15 PLUMBING SVS. 7/30/21	Other	Pd Ck:106982 09/08/21	21842A	2,968.08					
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		5,096.41		0.00		5,096.41
Vendor P.O. Total:	0.00		0.00		35,062.13		0.00		35,062.13
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							
07/14/21 21-01232 2	Other	Pd Ck:106983 09/08/21	2190801	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							
08/20/21 21-01232 4 Jul'21LiqChlorine-ColgatePool	Other	Pd Ck: 11002 09/08/21	2190801	535.35					
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		535.35		0.00		535.35
Vendor P.O. Total:	0.00		0.00		3,000.00		0.00		3,000.00
MAINS010 MAIN STREET COUNSELING Active									
08/31/21 21-01557 1 CDBG'20 Mental Health Svs	Other	Pd Ck:140026 09/09/21		25,000.00					
Budget T-14-21-856-000-104		CDBG MAIN ST. COUNSELING CENTER (FY'20)							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		25,000.00		0.00		25,000.00
Vendor P.O. Total:	0.00		0.00		25,000.00		0.00		25,000.00

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					
MAPLE005 MAPLE DIRECT, INC. Active					
09/29/21 21-01697	1	POSTAGE FOR FINAL TAX BILLS	Other Pd Ck:107137 09/30/21	2,691.87	
		Budget 1-01-20-145-000-504	TAX COLLECTOR - POSTAGE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,691.87 0.00 2,691.87					
Vendor P.O. Total: 0.00 0.00 2,691.87 0.00 2,691.87					
MARIN010 MARINE RESCUE PRODUCTS, INC. Active					
07/20/21 21-01277	1	waterpark tube 50	Other Pd Ck:300728 09/08/21	492.00	
		Budget T-03-00-364-000-115	REC - AQUATICS/SWIMMING		
07/20/21 21-01277	2	Solar Umbrella red/w logo	Other Pd Ck:300728 09/08/21	324.00	
		Budget T-03-00-364-000-115	REC - AQUATICS/SWIMMING		
07/20/21 21-01277	3	bench buddy umbrella holder	Other Pd Ck:300728 09/08/21	180.00	
		Budget T-03-00-364-000-115	REC - AQUATICS/SWIMMING		
07/20/21 21-01277	4	lg505 lifeguard chair white	Other Pd Ck:300728 09/08/21	1,200.00	
		Budget T-03-00-364-000-115	REC - AQUATICS/SWIMMING		
07/20/21 21-01277	5	shipping	Other Pd Ck:300728 09/08/21	285.00	
		Budget T-03-00-364-000-115	REC - AQUATICS/SWIMMING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,481.00 0.00 2,481.00					
Vendor P.O. Total: 0.00 0.00 2,481.00 0.00 2,481.00					
MASER010 COLLIERS ENGINEERING & DESIGN, Active					
03/19/20 20-00721	1	BLANKET	Other Open	0.00	
		Budget T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19		
03/19/20 20-00721	13	Jun'21Const/InspSvs-ColgtePool	Other Pd Ck:140025 09/08/21	3,868.76	
		Budget T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19		
03/19/20 20-00722	1	BLANKET	Other Open	3.82	
		Budget T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19		
08/20/20 20-01450	1	BLANKET CONTROL - GRANT	Other Open	0.00	
		Budget G-02-00-730-201-600	NJDEP Green Acres 0717-14-056		
08/20/20 20-01450	2	BLANKET CONTROL - dpw budget	Other Open	0.00	
		Budget 0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3.82 Exempt: 0.00 All: 3.82					
Total Paid P.O.: 0.00 0.00 3,868.76 0.00 3,868.76					
Vendor P.O. Total: 0.00 0.00 3,872.58 0.00 3,872.58					
MAYES010 MAYES, MARTY Active					
02/19/20 20-00526	1		Other Open	0.00	
		Budget 0-01-20-165-000-335	PWD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
MBTC0005 M.B.T. CONTRACTING LLC Active					
03/24/21 21-00714	1	BLANKET-SECT. A	Other Open	1,223,870.11	
		Budget C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED		

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			
MBTC0005 M.B.T. CONTRACTING LLC Continued				
03/24/21 21-00714	2 BLANKET-SECT C	Other Open	208,816.25	
	Budget C-04-19-052-C00-002	2019-059C DPW PARKING LOT - UNFUNDED		
03/24/21 21-00714	3 BLANKET-SECT D	Other Open	1,266.13	
	Budget C-04-19-052-D00-002	2019-052D DPW UST/FENCING - UNFUNDED		
03/24/21 21-00714	4 BLANKET-SECT F	Other Open	106,581.25	
	Budget C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,540,533.74 Exempt: 0.00 All: 1,540,533.74				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 1,540,533.74 0.00 1,540,533.74				
MCCRE010 MCCREE, JR., RUDOLPH Active				
08/24/21 21-01432	1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:106984 09/08/21	867.60	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
08/24/21 21-01432	2 JUL-DEC'20 MEDICARE REIMB	Other Pd Ck:106984 09/08/21	867.60	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 1,735.20 0.00 1,735.20				
Vendor P.O. Total: 0.00 0.00 1,735.20 0.00 1,735.20				
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC Active				
02/26/20 20-00577	1 Judge Campbell 2020 Blanket	Other Open	350.00	
	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/11/21 21-00097	1 Visiting Judge 2021	Other Open	350.00	
	Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
07/28/21 21-00097	3 Visiting Judge 7/27/21	Other Pd Ck:107062 09/09/21 7/27/21	350.00	
	Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 700.00 Exempt: 0.00 All: 700.00				
Total Paid P.O.: 0.00 0.00 350.00 0.00 350.00				
Vendor P.O. Total: 0.00 0.00 1,050.00 0.00 1,050.00				
MCDOU020 MCDUGAL, PAULA Active Non Employee				
01/09/20 18-02432	2 PNC CK#100706 NEVER CASHED	Other Open	15,000.00	
	Budget T-13-00-001-000-000	Municipal Insurance Expenditures		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15,000.00 Exempt: 0.00 All: 15,000.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 15,000.00 0.00 15,000.00				
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.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,763.50 Exempt:	0.00 All: 2,763.50
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,763.50	2,763.50
MCMA0010 MC MANUS LAWNMOWER & LOCKSMITH Active Non Employee				
06/04/21 21-01040 1 Air Filter & Pre Filter	Other	Pd Ck:106985 09/08/21		50.00
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01040 2 Starter Assembly	Other	Pd Ck:106985 09/08/21		99.00
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01040 3 Install Filter & Assembly	Other	Pd Ck:106985 09/08/21		58.00
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01040 4 Shock Mount	Other	Pd Ck:106985 09/08/21		34.70
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01040 5 Install Shock Mount	Other	Pd Ck:106985 09/08/21		58.00
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01045 1 Fuel Tank & Line Filter	Other	Pd Ck:106985 09/08/21 68743		169.00
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01045 2 Air Filter	Other	Pd Ck:106985 09/08/21 68743		59.00
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01045 3 Bolt	Other	Pd Ck:106985 09/08/21 68743		23.00
Budget 1-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/04/21 21-01045 4 Labor	Other	Pd Ck:106985 09/08/21 68743		150.00
Budget 1-01-25-265-000-510		OFD - 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	700.70	0.00 700.70
Vendor P.O. Total:	0.00	0.00	700.70	0.00 700.70
MEHTA005 MEHTA, CHIRAG DINESH Active				
01/30/20 20-00380 1 2020 Attorney Training	Other	Open		850.00
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	850.00 Exempt:	0.00 All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00 850.00
MERCU005 MERCURY PUBLIC AFFAIRS, LLC Active				
07/02/20 20-01099 1 LOBBYING SERVICES DEC'2020	Other	Open		875.02
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES		
02/02/21 21-00457 1 BLANKET	Other	Open		2,500.00
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,375.02 Exempt:	0.00 All: 3,375.02
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,375.02	0.00 3,375.02
METLI010 MET LIFE Active				
01/29/21 21-00422 1 2021 3RD PARTY PAYMENTS	Other	Open		6,252.78
Budget T-30-00-111-000-104		INSURANCE - MET LIFE		
01/29/21 21-00422 16 081321 PAYMENTS	Other	Pd Ck: 30420 09/14/21		589.25
Budget T-30-00-111-000-104		INSURANCE - MET LIFE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
METLI010 MET LIFE Continued					
01/29/21 21-00422 17 082721 PAYMENTS	Other	Pd Ck: 30420 09/14/21		589.25	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
01/29/21 21-00422 18 091021 PAYMENTS	Other	Pd Ck: 30420 09/14/21		589.25	
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		1,767.75 0.00 1,767.75
Vendor P.O. Total:	0.00		0.00		44,104.38 0.00 44,104.38
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					
06/04/21 21-01035 1 Fire-Dex Gloves Small	Other	Pd Ck:106986 09/08/21	2962852	86.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/04/21 21-01035 2 Fire-Dex Gloves MD	Other	Pd Ck:106986 09/08/21	2962852	172.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/04/21 21-01035 3 Fire-Dex Gloves L	Other	Pd Ck:106986 09/08/21	2962852	1,462.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/04/21 21-01035 4 Fire-Dex Gloves XL	Other	Pd Ck:106986 09/08/21	2962852	946.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/04/21 21-01035 5 Fire-Dex Gloves 2XL	Other	Pd Ck:106986 09/08/21	2962852	774.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/04/21 21-01035 6 Fire-Dex Extra Long Hoods	Other	Pd Ck:106986 09/08/21	2962852	1,800.00	
Budget 1-01-25-265-000-302		OFD - 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		5,240.00 0.00 5,240.00

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					
MIDAT005 MID-ATLANTIC FIRE & AIR CORP. Continued					
Vendor P.O. Total:	0.00	0.00	5,240.00	0.00	5,240.00
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			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,664.00	0.00	16,664.00
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			
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

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				
MONMO010 MONMOUTH OCEAN HOSPITAL SVCS	Active	Medical		
10/01/20 20-01597 1 BLANKET CONTROL	Other	Open		
Budget 0-01-23-229-000-532		MUNICIPAL INSURANCE FUND	12,765.81	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,765.81 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,765.81	12,765.81
MONNE030 MOONEY GENERAL PAPER COMPANY	Active			
06/30/21 21-01155 1 All Purpose Cleaner -Generic	Other	Open		
Budget 1-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES	95.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	95.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	95.00	95.00
MONTA020 MONTAQUE III, WELDON M.	Active	Non Employee		
08/16/21 21-01399 1 B-style trophies	Other	Pd Ck:107135 09/28/21 17224		
Budget 1-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS	52.00	
08/16/21 21-01399 2 New Cup Trophy	Other	Pd Ck:107135 09/28/21 17224		
Budget 1-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS	18.00	
08/16/21 21-01399 3 Medals	Other	Pd Ck:107135 09/28/21 17224		
Budget 1-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS	34.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	104.00	0.00
Vendor P.O. Total:	0.00	0.00	104.00	104.00
MOONE020 MOONEY, BRIAN	Active			
03/12/21 21-00671 1 CONFIDENTIAL FUNDS	Other	void 10/19/21		
Budget T-03-00-319-000-000		Federal Forfeited Property	5,000.00	
04/09/21 21-00671 2 CONFIDENTIAL (NARCOTIC) FUNDS	Other	void 10/19/21		
Budget T-21-00-001-000-000		Law Enforcement Expenditures	0.01	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.01 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.01	5,000.01
MORRI080 MORRIS WEBER & ASSOCIATES, INC	Active			
01/17/20 20-00214 1	Other	Open		
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE	50.00	
09/08/20 20-01503 1 BLANKET CONTROL	Other	Open		
Budget 0-01-20-120-000-522		CLK - REPORTING SERVICES	7,500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,550.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,550.00	7,550.00
MORTE005 MORTEN, SARA	Active			
10/01/20 20-01599 1 Senior Trip Refund	Other	Open	0215718	
Budget T-03-00-364-000-102		REC - Atlantic City	35.00	

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				
MORTE005 MORTEN, SARA Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00
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		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,000.00	0.00
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		
02/10/20 20-00467 3 KIT-BRAKE PAD ASSBY 1/3/2020	Other	Pd Ck:106988 09/08/21 571641		111.30
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 4 DISC BRAKE, REAR	Other	Pd Ck:106988 09/08/21 571641		149.98
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 5 DISC BRAKE, FRONT	Other	Pd Ck:106988 09/08/21 571641		149.98
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 6 BELT-DRIVE,EBS	Other	Pd Ck:106988 09/08/21 571641		99.99
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 7 72" FLOATING WEAR BAR, GLACIER	Other	Pd Ck:106988 09/08/21 571641		179.98
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 8 DISC-BRAKE, FRONT 2/6/20	Other	Pd Ck:106988 09/08/21 574074		64.99
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
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:
Total Paid P.O.:	0.00	0.00	756.22	0.00
Vendor P.O. Total:	0.00	0.00	5,756.22	0.00
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,856.32	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					
MRCIN010 MRC INC. Active					
09/09/20 20-01518	1	BLANKET CONTROL - CDBG Budget	Other T-14-19-405-002-019 CDBG-CENTRAL PARK RENOVATIONS '19	Open	0.00
09/09/20 20-01518	2	BLANKET CONTROL - PARKS BUDGET Budget	Other 0-01-28-375-000-509 PM - REPAIRS	Open	0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
MRMM0010 MRM MANAGEMENT, LLC Active Non Employee					
01/10/20 20-00043	1	BC'19 SWR 248 Reynolds St Budget	Other 1-01-55-204-000-000 ACCOUNTS PAYABLE	Open	17,640.00
01/10/20 20-00044	1	BC'19 SWR-249 Reynolds Terr Budget	Other 1-01-55-204-000-000 ACCOUNTS PAYABLE	Open	3,381.00
11/23/20 20-01818	1	BC'20 SWR-353 S Center St Budget	Other 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	Open	0.00
11/23/20 20-01825	1	BC'20 SWR-249 Reynolds Terr Budget	Other 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	Open	845.25
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 21,866.25 Exempt: 0.00 All: 21,866.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 21,866.25 0.00 21,866.25					
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other					
01/17/20 20-00219	1	Budget	Other 0-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Open	15.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15.00 Exempt: 0.00 All: 15.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 15.00 0.00 15.00					
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active					
03/03/20 20-00628	1	Blanket for 2020 Budget	Other 0-01-20-120-000-317 CLK - DUES & PUBLICATIONS	Open	500.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 500.00 0.00 500.00					
MUNIC055 MUNICIPAL INSPECTION CORP. Active					
01/29/20 20-00345	1	BLANKET Budget	Other T-03-00-173-000-101 Elevator Inspection Fees	Open	1,647.92
01/25/21 21-00365	1	BC'20 Elevator Inspection Budget	Other 1-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	900.00
01/28/21 21-00414	1	BLANKET Budget	Other T-03-00-173-000-101 Elevator Inspection Fees	Open	0.00
07/16/21 21-00414	12	elevator inspections june 2021 Budget	Other Pd Ck:300729 09/08/21 Elevator Inspection Fees		386.00
07/16/21 21-00414	13	elevator inspections june 2021 Budget	Other Pd Ck:300729 09/08/21 Elevator Inspection Fees		346.00

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					
MUNIC055 MUNICIPAL INSPECTION CORP. Continued					
07/16/21 21-00414 14	elevator inspections june 2021 Other	Budget T-03-00-173-000-101	Pd Ck:300729 09/08/21 Elevator Inspection Fees	349.00	
07/16/21 21-00414 15	elevator inspections june 2021 Other	Budget T-03-00-173-000-101	Pd Ck:300729 09/08/21 Elevator Inspection Fees	295.00	
07/16/21 21-00414 16	elevator inspections june 2021 Other	Budget T-03-00-173-000-101	Pd Ck:300729 09/08/21 Elevator Inspection Fees	436.00	
07/16/21 21-00414 17	elevator inspections june 2021 Other	Budget T-03-00-173-000-101	Pd Ck:300729 09/08/21 Elevator Inspection Fees	1,799.00	
07/16/21 21-00414 18	elevator inspections june 2021 Other	Budget T-03-00-173-000-101	Pd Ck:300729 09/08/21 Elevator Inspection Fees	1,351.00	
07/16/21 21-00414 19	elevator inspections june 2021 Other	Budget T-03-00-173-000-101	Pd Ck:300729 09/08/21 Elevator Inspection Fees	1,384.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,547.92 Exempt: 0.00 All: 2,547.92					
Total Paid P.O.: 0.00 0.00 6,346.00 0.00 6,346.00					
Vendor P.O. Total: 0.00 0.00 8,893.92 0.00 8,893.92					
NAPOL005 NAPOLI TRANSPORTATION, DBA Active					
03/24/21 21-00719 1	BLANKET Other	Budget 1-01-26-292-000-528	Open SRV - CONTRACTUAL SERVICES	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
NATIO030 NATIONAL FIRE PROTECTION ASSOC Active Other					
08/24/21 21-01439 1	FPW Banner 2021 Other	Budget T-03-00-265-000-101	Open Fire Code Penalties	168.00	
08/24/21 21-01439 2	FPW Poster 2021 Other	Budget T-03-00-265-000-101	Open Fire Code Penalties	17.00	
08/24/21 21-01439 3	Hard of Hearing Alarm Other	Budget T-03-00-265-000-101	Open Fire Code Penalties	720.00	
08/24/21 21-01439 4	FPW Brochure 2021 Other	Budget T-03-00-265-000-101	Open Fire Code Penalties	720.00	
08/24/21 21-01439 5	FPW Kids Activity Booklet Other	Budget T-03-00-265-000-101	Open Fire Code Penalties	720.00	
08/24/21 21-01439 6	Handling Other	Budget T-03-00-265-000-101	Open Fire Code Penalties	46.90	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,391.90 Exempt: 0.00 All: 2,391.90					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,391.90 0.00 2,391.90					
NCHCO005 NCH CORPORATION Active					
03/05/21 21-00613 1	Premalube Red,CS/48 Fiber,NAC Other	Budget 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 All: 329.99					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 329.99 0.00 329.99					

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					
NEIGH010 NEIGHBORHOOD PLANNING & Active					
02/19/20 20-00532 1 BLANKET		Other	Open	0.00	
Budget	C-04-19-052-K00-001		2019-052K BATHROOM UPGRADES - FUNDED		
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION		Other	Open	0.00	
Budget	C-04-19-052-K00-002		2019-052K BATHROOM UPGRADES - UNFUNDED		
08/20/20 20-01449 1 BLANKET		Other	Open	24,000.00	
Budget	C-04-05-005-000-000		Orange Twp 5-05		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	24,000.00
			24,000.00		0.00
					24,000.00
NEOPO020 Quadient, Inc. Active					
06/04/21 21-01043 1 Ink		Other	Pd Ck:106989 09/08/21	273.60	
Budget	1-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			273.60		273.60
			273.60		273.60
NEWAR010 NEWARK ASPHALT CORP. Active					
02/04/20 20-00405 1 BLANKET CONTROL		Other	Open	19,366.80	
Budget	0-01-26-290-000-514		STR - STREET REPAIRS		
01/25/21 21-00366 1 BC'21AsphaltPavement/StoneDust		Other	Open	3,886.48	
Budget	1-01-26-290-000-514		STR - STREET REPAIRS		
06/25/21 21-00366 28 Winter Mix 7/15/21		Other	Pd Ck:106990 09/08/21	65917	528.75
Budget	1-01-26-290-000-514		STR - STREET REPAIRS		
06/25/21 21-00366 32 Oct'21 Winter Mix		Other	Rcvd	67118	711.25
Budget	1-01-26-290-000-514		STR - STREET REPAIRS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	23,964.53
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	23,964.53
			24,493.28		528.75
					24,493.28
NEWJ0020 NJ CONFERENCE OF MAYORS Active					
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE		Other	Open	03/17/20	420.00
Budget	0-01-20-110-000-335		MYR - EMPLOYEE TRAINING		
07/20/21 21-01265 1 2021 NJ Conference of Mayors		Other	Open		420.00
Budget	1-01-20-110-000-335		MYR - EMPLOYEE TRAINING		
07/20/21 21-01265 2 Spouse/2021 Conf of Mayors		Other	Open		420.00
Budget	1-01-20-110-000-335		MYR - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,260.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,260.00
			1,260.00		1,260.00
NEWJE050 NEW JERSEY ASSOCIATION OF SCHO Active					
06/30/21 21-01144 1 SAFE SCHOOLS RESOURCE OFFICER		Other	Open	850.00	
Budget	1-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	850.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	850.00
			850.00		850.00
			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					
NEWJE050 NEW JERSEY ASSOCIATION OF SCHO Continued					
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 17 081321 PAYMENT	Other	Pd Ck: 30421 09/14/21		3,432.68	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
01/29/21 21-00423 18 082721 PAYMENT	Other	Pd Ck: 30421 09/14/21		3,432.68	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
01/29/21 21-00423 19 091021 PAYMENT	Other	Pd Ck: 30421 09/14/21		3,410.68	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 31,419.35	Exempt: 0.00	All: 31,419.35
Total Paid P.O.:	0.00	0.00	10,276.04	0.00	10,276.04
Vendor P.O. Total:	0.00	0.00	41,695.39	0.00	41,695.39
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	28613	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					
01/10/20 20-00035 1 107 S Day St PB Blanket	Other	Open		1,737.50	
Budget	T-03-00-180-100-109	PBE - 107 S. DAY ST. ESCROW			
01/15/20 20-00145 1 BLANKET CONTROL	Other	Open		0.37	
Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow	Other	Open		43.75	
Budget	T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.			
05/26/20 20-00927 1 BLANKET - 231 MT. VERNON AVE	Other	Open		51.25	
Budget	T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.			
05/26/20 20-00929 1 BLANKET - 150 NORTH DAY ST	Other	Open		1,606.25	
Budget	T-03-00-185-100-150	ZONING BOARD ESCROW - 150 N. DAY ST.			
05/26/20 20-00932 1 541 Forest St PB Escrow	Other	Open		1,362.50	
Budget	T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
NISHU010 NISHUANE GROUP, LLC Continued					
05/29/20 20-00950 1 33-51 Lincoln PB Escrow Blanke Other	Open			1,743.75	
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.			
06/05/20 20-00963 1 Reock II PB Escrow Blanket Other	Open			4,800.00	
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00965 1 13-17 Main St PB Blanket Escro Other	Open			3,310.00	
Budget T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.			
07/28/20 20-01329 1 BLANKET - 188-206 CENTRAL AVE Other	Open			600.00	
Budget T-03-00-185-100-188		ZONING BD. ESCROW - 188-206 CENTRAL AVE.			
07/28/20 20-01337 1 394-416 Highland Ave Blanket Other	Open			2,506.25	
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.			
10/30/20 20-01732 1 57-69 N.Day St PB Blanket Other	Open			143.75	
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
10/30/20 20-01736 1 606 Freeman St PB Blanket Other	Open			1,867.25	
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.			
12/23/20 20-01921 1 564 Forest St PB Blanket Other	Open			1,781.25	
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 564 FOREST ST.			
12/23/20 20-01921 5 564 Forest St PB Escrow Other	Pd Ck:300730 09/08/21 1841			1,706.25	
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 564 FOREST ST.			
01/27/21 21-00411 1 BLANKET Other	Open			62,500.03	
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/09/21 21-00411 9 Aug 2021 Planning Consultant Other	Pd Ck:107104 09/22/21 1856			20,833.33	
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
04/15/21 21-00847 1 448 Scotland Rd Blanket Other	Open			589.00	
Budget T-03-00-180-100-448		PLANNING BD ESCROW - 448 SCOTLAND RD.			
04/15/21 21-00858 1 76 Cleveland St PB Blanket Other	Open			4.00	
Budget T-03-00-180-100-076		PLANNING BD ESCROW - 76 CLEVELAND ST.			
04/15/21 21-00858 5 76 Cleveland St PB Escrow Other	Pd Ck:300745 09/22/21 1863			1,925.00	
Budget T-03-00-180-100-076		PLANNING BD ESCROW - 76 CLEVELAND ST.			
06/15/21 21-01084 1 BLANKET Other	Open			0.00	
Budget T-03-00-185-100-055		ZONING BD ESCROW - 455 THOMAS BLVD.			
06/15/21 21-01084 2 Services for May 2021 Other	Pd Ck:300730 09/08/21 1767			175.00	
Budget T-03-00-185-100-055		ZONING BD ESCROW - 455 THOMAS BLVD.			
07/22/21 21-01317 1 397 Highland Terr Blanket Other	Open			1,606.25	
Budget T-03-00-180-100-397		PLANNING BD ESCROW - 397 HIGHLAND TERR.			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 86,253.15 Exempt: 0.00 All: 86,253.15					
Total Paid P.O.: 0.00 0.00 24,639.58 0.00 24,639.58					
Vendor P.O. Total: 0.00 0.00 110,892.73 0.00 110,892.73					
NJAME010 NJ-AMERICAN WATER CO.INC. Active					
09/14/21 21-01641 1 BLANKET Other	Open			300,000.00	
Budget 1-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 300,000.00 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 Other	Open			4,000.00	
Budget 1-01-27-332-000-519		HD - 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					
NJCOV005 NJ COVID TEAM LLC Continued					
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.	Other	Open	000	108.00	
Budget	0-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	108.00 Exempt:	0.00 All:	108.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	108.00	0.00	108.00
NJEZP010 NEW JERSEY E-ZPASS Active					
01/30/20 20-00360 1 BC'20EZPass-Acct#200015679450	Other	Open		0.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/25/21 21-00337 1 BC'21EZPass-Acct#200015679450	Other	Open		0.00	
Budget	1-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/25/21 21-00337 4 EZPass Acct#200015679450	Other	Pd Ck:107075 09/16/21	JULY STATEMENT	300.00	
Budget	1-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/25/21 21-00337 5 EZ Pass Acct#200015679450	Other	Rcvd	SEPT'21	400.00	
Budget	1-01-25-240-000-654	OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	400.00 Exempt:	0.00 All:	400.00
Total Paid P.O.:	0.00	0.00	300.00	0.00	300.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
NJLM0010 NJLM Active					
01/17/20 20-00186 1 B'lanket for 2020	Other	Open		20.00	
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING			
01/17/20 20-00188 1	Other	Open		160.00	
Budget	0-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
02/11/20 20-00477 1 C'lassified Ad (RFQ) 2020	Other	Open		640.00	
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS			
01/07/21 21-00037 1 BLANKET	Other	Open		0.00	
Budget	1-01-20-102-000-517	ADM - ADVERTISING			
01/11/21 21-00094 1 B'lanket for 2021	Other	Open		130.00	
Budget	1-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
03/26/21 21-00094 5 B'lanket for 2021	Other	Open		0.00	
Budget	1-01-20-120-000-317	CLK - DUES & PUBLICATIONS			
01/21/21 21-00094 7 2021 NJLM League Conference	Other	Pd Ck:107126 09/22/21	1395	60.00	
Budget	1-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
01/21/21 21-00094 10 2021NJLM Conference Meals	Other	Void 11/30/21	MLK1198-21	40.00	
Budget	1-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
01/21/21 21-00094 11 2021NJLM Conference Meals	Other	Void 11/30/21	MLK1198-21	30.00	
Budget	1-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
01/11/21 21-00095 1 B'lanket for 2021	Other	Open		145.00	
Budget	1-01-20-112-000-335	CNL - COUNCIL TRAINING			
01/28/21 21-00095 3 B'lanket for 2021	Other	Open		0.00	
Budget	1-01-20-120-000-517	CLK - ADVERTISING			
01/28/21 21-00095 8 2021 NJLM League Conference	Other	Pd Ck:107126 09/22/21	1396	420.00	
Budget	1-01-20-112-000-335	CNL - COUNCIL TRAINING			

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					
08/24/21 21-01438 1 Pre-registration 2021 League Other Pd Ck:107126 09/22/21 1564	Budget 1-01-20-155-000-335	LAW - EMPLOYEE TRAINING		120.00	
08/31/21 21-01560 1 '21 NJLM Registration-Rwingfld Other Pd Ck:107125 09/22/21 2123	Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		60.00	
08/31/21 21-01560 2 '21 NJLM Registration-CTownes Other Pd Ck:107125 09/22/21 2123	Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		60.00	
09/09/21 21-01574 1 BLANKET Other Open	Budget 1-01-20-130-000-335	FIN - EMPLOYEE TRAINING		0.00	
09/09/21 21-01574 2 NJLM '21 REGISTRATION Other Pd Ck:107064 09/10/21	Budget 1-01-20-130-000-335	FIN - EMPLOYEE TRAINING		60.00	
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	780.00	0.00	780.00
Vendor P.O. Total:	0.00	0.00	1,945.00	0.00	1,945.00
NJMMA015 NJMMA, INC. Active					
09/14/21 21-01631 1 NJMMA MEMBERSHIP Other Open	Budget 1-01-20-100-000-317	BA - DUES & PUBLICATIONS		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 Other Open	Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		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
NJPMA005 NJPMA - NEW JERSEY PEST Active Non Employee					
08/03/21 21-01360 1 PesticideTrainingCourse8/10/21 Other Pd Ck:106991 09/08/21 BPT72921-1	Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		99.00	
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	99.00	0.00	99.00
Vendor P.O. Total:	0.00	0.00	99.00	0.00	99.00
NJRPA010 NJRPA Active Non Employee					
01/30/20 20-00352 1 Lifeguard Management Training Other Open	Budget 0-01-28-364-000-335	REC - EMPLOYEE TRAINING		175.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 175.00	Exempt: 0.00	All: 175.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	175.00	0.00	175.00
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Active					
06/02/21 21-01030 1 May '21 Dog State Fees Other Pd Ck:150022 09/08/21	Budget T-15-00-002-000-000	Due to State		13.80	

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				
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Continued				
08/16/21 21-01380 1 June '21 Dog State Fees	Other	Pd Ck:150022 09/08/21	21.00	
Budget T-15-00-002-000-000		Due to State		
08/16/21 21-01382 1 July '21 Dog State Fees	Other	Pd Ck:150022 09/08/21	5.40	
Budget T-15-00-002-000-000		Due to State		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	40.20	0.00
Vendor P.O. Total:	0.00	0.00	40.20	0.00
NJSTA010 NJ STATE CHAMBER OF COMMERCE Active				
08/13/21 21-01376 1 VOLUNTARY ENTERPRISE TRUST FD	Other	Pd Ck:106992 09/08/21 CASH-105795	165.00	
Budget 1-01-20-110-000-317		MYR - DUES & PUBLICATIONS		
08/13/21 21-01376 2 REGULAR MEMBERSHIP DUES	Other	Pd Ck:106992 09/08/21 CASH-105795	645.00	
Budget 1-01-20-110-000-317		MYR - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	810.00	0.00
Vendor P.O. Total:	0.00	0.00	810.00	0.00
NKAMA010 NKAMA, JUDE O. Active Non Employee				
08/03/21 21-01361 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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active				
02/10/20 20-00469 1 PARTS/STUMP GRINDER/ETC	Other	Open	0.00	
Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT		
01/25/21 21-00368 1 BC'21Parts/Stump Grinder	Other	Open	1,000.00	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT		
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	0.00
NORTH050 NORTHEAST COMMUNICATIONS, INC Active				
01/17/20 20-00203 1 REPAIRS FOR 2020	Other	Open	2,618.50	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 65 MOTOROLA PORTABLE BATTERY	Other	Open	650.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203 66 HARRIS XG 15 PORTABLE BATTERY	Other	Open	892.50	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203 67 FREIGHT	Other	Open	25.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
07/30/20 20-01358 1 Charger for OEM/EOC radios	Other	Open	673.90	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
01/14/21 21-00161 1 BLANKET	Other	Open	16,406.40	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued					
01/14/21 21-00161 6 VOLUME POTENTIOMETER (EA) Other Pd Ck:106993 09/08/21 15716 18.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 7 UBG HOUSING Other Pd Ck:106993 09/08/21 15716 75.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 8 HT1250 SN749TQY3511 Other Pd Ck:106993 09/08/21 15716 90.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 9 HT1250 SN749Tpu0315 Other Pd Ck:106993 09/08/21 15716 90.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 10 HT1250 SN749TDL8881 SWAP OUT Other Pd Ck:106993 09/08/21 15716 90.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 11 HT1250 SN749TQY3487 REPAIR Other Pd Ck:106993 09/08/21 15716 90.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/14/21 21-00161 12 PREM BATTERY NIMH 1500 MAH FOR Other Rcvd 16113 960.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 13 PREM BATTERY NIMH 200MAH 7.2V Other Rcvd 16113 1,125.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/14/21 21-00161 14 ANTENNA UHF WHIP Other Open 215.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 15 BELT CLIP CONTOURED 2.5" LONG Other Open 100.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 16 XG-15 ANTENNA UHF Other Open 250.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/09/21 21-00161 17 HARRIS CC23894 METAL BELT CLIP Other Open 200.00		Budget 1-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 24,116.30 Exempt: 0.00 All: 24,116.30		Total Paid P.O.: 0.00 453.00 0.00 453.00			
Vendor P.O. Total: 0.00 0.00 24,569.30 0.00 24,569.30					
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			
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
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			
Vendor P.O. Total: 0.00 0.00 30,607.50 0.00 30,607.50					
ONEIL010 O'NEIL, WILLIAM Active					
08/31/21 21-01523 1 JAN-JUN'21 MEDICARE REIMB Other Rcvd 747.00		Budget 1-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND			

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					
ONEIL010 O'NEIL, WILLIAM Continued					
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			
08/04/21 21-00005 5 3rd QTR 2021	SCHOOL TAXES PT2 Other	Open	3RD QTR 2021	33,550.00	
Budget	1-01-55-207-000-000	School Taxes Payable			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	33,550.00 Exempt:	0.00 All:	33,550.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	33,550.00	0.00	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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
ORANG070 ORANGE PUBLIC LIBRARY Active					
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other	Open		0.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other	Open	APR 2020	0.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/06/21 21-00002 1 BLANKET	Other	Open		0.00	
Budget	1-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
ORANG080 ORANGE VALLEY HARDWARE Active					
01/24/20 20-00292 1	Other	Open		357.89	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/25/21 21-00343 1 BC'21 Hrdwre Supplies-Bldg/Grn	Other	Open		991.51	
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,349.40 Exempt:	0.00 All:	1,349.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,349.40	0.00	1,349.40
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Active					
02/26/20 20-00587 1 BC'19SWR-385 Park Ave	Other	Open		1,506.75	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/26/21 21-00760 1 BC'20 SWR 133-147 Cleveland St	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

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					
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Continued					
07/23/21 21-00760 4 SWR-133-147CLVndSt 1/18>12/18 Other	Pd Ck:106995 09/08/21		11,319.00		
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				
07/23/21 21-00761 4 SWR-385 Park Ave 1/18>12/18 Other	Pd Ck:106995 09/08/21		6,027.00		
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				
07/23/21 21-00762 4 SWR-394 Park Ave 1/18>12/18 Other	Pd Ck:106995 09/08/21		6,909.00		
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				
07/23/21 21-00763 4 SWR-431 Park Ave 1/18>12/18 Other	Pd Ck:106995 09/08/21		10,878.00		
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				
07/23/21 21-00764 3 SWR-237 Park Place 1/18>12/18 Other	Pd Ck:106995 09/08/21		2,646.00		
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	37,779.00	0.00	37,779.00
Vendor P.O. Total:	0.00	0.00	77,064.75	0.00	77,064.75

OTOOL005 O'TOOLE SCRIVO				
Active				
01/16/20 20-00169 1 BLANKET	Other	Open	0.00	
Budget 0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
01/13/21 21-00034 2 BLANKET	Other	Open	1,615.00	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
06/03/21 21-00961 2 BLANKET	Other	Open	28,495.00	
Budget 1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			

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					
OT00L005 O'TOOLE SCRIVO Continued					
06/03/21 21-00961 3 June 2021 Services	Other	Pd Ck:106996 09/08/21 100573		3,465.00	
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	3,465.00	0.00	3,465.00
Vendor P.O. Total:	0.00	0.00	39,860.00	0.00	39,860.00
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 P.O. Total:	0.00	0.00	166.11	0.00	166.11
PARTI005 PARTIES ARE US RENTALS, LLC Active					
07/22/21 21-01310 1 Rosa Parks ASP Fun Day	Other	Pd Ck:300731 09/08/21 8921		2,200.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/28/21 21-01336 1 NNO - amusement equipment	Other	Pd Ck:106997 09/08/21 7421		2,000.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/16/21 21-01394 1 Amusement games	Other	Pd Ck:106997 09/08/21 7621		2,700.00	
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	6,900.00	0.00	6,900.00
Vendor P.O. Total:	0.00	0.00	6,900.00	0.00	6,900.00
PARTN020 PARTNERS MANAGING GENERAL Active					
01/28/20 20-00323 1	Other	Open		0.00	
Budget 0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	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	Other	Open		79,867.64	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 1 Automotive Parts	Other	Open		70,679.57	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 106 RADIATOR ASY 04/05/21	Other	Pd Ck:107001 09/08/21 304-216369		244.89	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 107 STRUT ASY 04/05/21	Other	Pd Ck:107001 09/08/21 61-479198		179.67	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 108 HI-TEMP RED 04/02/21	Other	Pd Ck:107001 09/08/21 61-478906		6.46	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 109 CERAMIC PAD 04/15/21	Other	Pd Ck:107001 09/08/21 61-481246		84.42	
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					
PARTS005 PARTS AUTHORITY, LLC. Continued					
07/21/21 21-00440 110 SYN Q 04/15/21	Other Pd	Ck:107001 09/08/21	61-481388	145.44	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 111 DISC BRAKE ROTO 04/15/21	Other Pd	Ck:107001 09/08/21	61-481260	308.46	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 112 HVAC BLOWER MOT 04/14/21	Other Pd	Ck:107001 09/08/21	61-481053	74.71	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 113 LARGE BD GLOVES 04/14/21	Other Pd	Ck:107001 09/08/21	304-220545	120.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 114 KD TOOLS 04/14/21	Other Pd	Ck:107001 09/08/21	59-823550	25.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 115 SMP T- SERIES 04/14/21	Other Pd	Ck:107001 09/08/21	61-481058	26.84	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 116 KNUCKLE 04/13/21	Other Pd	Ck:107001 09/08/21	304-219910	216.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 117 BULB/ETC 04/13/21	Other Pd	Ck:107001 09/08/21	61-480830	55.74	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 118 STANDARD BULD/ETC 04/13/21	Other Pd	Ck:107001 09/08/21	31-589649	33.08	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 119 CONTROL ARM 04/12/21	Other Pd	Ck:107001 09/08/21	61-480748	122.17	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 120 HUB UNIT BRG 04/12/21	Other Pd	Ck:107001 09/08/21	61-480658	150.16	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 121 DWDC/ETC 04/12/21	Other Pd	Ck:107001 09/08/21	59-823122	862.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 122 15w40 CONV 04/09/21	Other Pd	Ck:107001 09/08/21	61-480336	85.26	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 123 AIR FILTER/ETC 04/06/21	Other Pd	Ck:107001 09/08/21	61-479412	74.60	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 124 PERMAPOXY PLAST 04/6/21	Other Pd	Ck:107001 09/08/21	61-479476	2.73	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 125 PLUG WIRE 04/6/21	Other Pd	Ck:107001 09/08/21	59-821858	21.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 126 HD COMM BATTERY 04/6/21	Other Pd	Ck:107001 09/08/21	61-479414	295.96	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 127 XXTRHU 04/6/21	Other Pd	Ck:107001 09/08/21	5-424518	360.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 128 STRUT ASSEMBLY 04/5/21	Other Pd	Ck:107001 09/08/21	58-701886	179.67	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 129 EXHAUST CLAMP/ETC 04/30/21	Other Pd	Ck:107001 09/08/21	61-484078	170.33	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 130 FILTER AS 04/27/21	Other Pd	Ck:107001 09/08/21	61-483295	3.84	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 131 BAG OIL DRY 04/21/21	Other Pd	Ck:107001 09/08/21	61-483424	55.56	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 132 FLANGE GASKET/ETC 04/27/21	Other Pd	Ck:107001 09/08/21	31-709139	276.45	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 133 FLANGE GASKET 04/27/21	Other Pd	Ck:107001 09/08/21	61-483334	4.75	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/21/21 21-00440 134 METAL STRAPPING 04/26/21	Other Pd	Ck:107001 09/08/21	61-483084	3.75	
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			
07/21/21 21-00440 135 BLOWER MOTOR 04/26/21 Other	Pd Ck:107001 09/08/21	31-699619	70.53
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 136 HVAC RESISTOR Other	Pd Ck:107001 09/08/21	61-483078	60.17
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 137 EXIDE BATTERY/ETC 04/26/21 Other	Pd Ck:107001 09/08/21	61-483068	126.43
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 138 EXIDE BATTERY 04/23/21 Other	Pd Ck:107001 09/08/21	61-482708	117.20
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 139 CABLE/ETC 04/22/21 Other	Pd Ck:107001 09/08/21	304-223663	77.76
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 140 AUTOMATIC TRANS 04/21/21 Other	Pd Ck:107001 09/08/21	61-482370	2.59
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 141 LITHIUM GREAS 04/21/21 Other	Pd Ck:107001 09/08/21	61-482327	65.88
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 142 OIL FILTER 04/21/21 Other	Pd Ck:107001 09/08/21	61-482255	17.88
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 143 STRUT ASSEMBLY 04/17/21 Other	Pd Ck:107001 09/08/21	61-481735	112.83
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 144 STRUT ASSEMBLY 04/17/21 Other	Pd Ck:107001 09/08/21	59-824282	112.83
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 145 STANDARD BULB 04/15/21 Other	Pd Ck:107001 09/08/21	58-704107	62.16
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/21/21 21-00440 146 EXT WEAR PAD 04/15/21 Other	Pd Ck:107001 09/08/21	61-481243	132.27
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 147 CABLE TIES 05/14/21 Other	Pd Ck:107001 09/08/21	77-179677	5.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 148 CABLE TIES 05/14/21 Other	Pd Ck:107001 09/08/21	59-829469	5.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 149 CERAMIC PAD/ETC 05/13/21 Other	Pd Ck:107001 09/08/21	61-486194	280.57
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 150 CONVT.50/50 05/12/21 Other	Pd Ck:107001 09/08/21	61-485970	87.84
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 151 SEMI-METALLIC 05/11/21 Other	Pd Ck:107001 09/08/21	31-823407	112.55
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 152 MUFFLER WELD 05/11/21 Other	Pd Ck:107001 09/08/21	61-485718	5.45
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 153 FLANGE GASKET 05/10/21 Other	Pd Ck:107001 09/08/21	61-485549	6.93
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 154 BRAKE ROTOR 05/7/21 Other	Pd Ck:107001 09/08/21	61-485118	106.44
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 155 WHEEL BRG GREAS 05/5/21 Other	Pd Ck:107001 09/08/21	61-484845	106.20
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 156 THROT POS/ETC 05/05/21 Other	Pd Ck:107001 09/08/21	61-484757	43.31
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 157 MAP SENSOR 05/05/21 Other	Pd Ck:107001 09/08/21	61-484831	46.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 158 WHEEL BRG GREAS 05/05/21 Other	Pd Ck:107001 09/08/21	56-791982	106.20
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 159 WIPER BLADE 05/05/21 Other	Pd Ck:107001 09/08/21	61-484758	26.10
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			
01/29/21 21-00440 160 CAT CONV GASKET 05/05/21 Other	Pd Ck:107001 09/08/21 31-779671		7.36
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 161 Z17 PAD 05/04/21 Other	Pd Ck:107001 09/08/21 61-484660		32.69
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 162 REM ALTERNATOR 05/04/21 Other	Pd Ck:107001 09/08/21 31-768815		190.60
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 163 PROMAX BATTERY 05/03/21 Other	Pd Ck:107001 09/08/21 61-484328		355.14
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 164 SUPER CLEAN 05/28/21 Other	Pd Ck:107001 09/08/21 55-114889		60.73
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 165 SUPER CLEAN 05/28/21 Other	Pd Ck:107001 09/08/21 61-489121		60.73
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 166 COIL 05/27/21 Other	Pd Ck:107001 09/08/21 55-114551		125.49
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 167 COIL 05/27/21 Other	Pd Ck:107001 09/08/21 300-243766		41.83
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 168 BATTERY 05/26/21 Other	Pd Ck:107001 09/08/21 59-831747		133.15
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 169 BATTERY 05/26/21 Other	Pd Ck:107001 09/08/21 61-488699		133.15
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 170 COIL ASY IGNITI 05/25/21 Other	Pd Ck:107001 09/08/21 31-936852		419.40
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 171 TPMS SENSOR 05/25/21 Other	Pd Ck:107001 09/08/21 61-488453		179.94
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 172 EXIDE BATTERY 05/24/21 Other	Pd Ck:107001 09/08/21 61-488299		117.20
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 173 EXIDE BATTERY 05/20/21 Other	Pd Ck:107001 09/08/21 61-487616		100.17
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 174 SUPER CLEAN 05/18/21 Other	Pd Ck:107001 09/08/21 61-487150		137.41
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 175 CABLE TIES 05/14/21 Other	Pd Ck:107001 09/08/21 61-486421		5.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 176 CABLE TIES 05/14/21 Other	Pd Ck:107001 09/08/21 54-36016		5.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 177 CABLE TIES 05/14/21 Other	Pd Ck:107001 09/08/21 58-710049		5.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 178 CABLE TIES 05/14/21 Other	Pd Ck:107001 09/08/21 300-239480		20.91
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 179 CABLE TIES 05/14/21 Other	Pd Ck:107001 09/08/21 56-793886		5.62
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 180 DISC BRAKE/ETC 06/14/21 Other	Pd Ck:107001 09/08/21 31-86864		184.30
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 181 3M PACK OF 1 06/14/21 Other	Pd Ck:107001 09/08/21 31-81951		7.55
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 182 COIL 06/09/21 Other	Pd Ck:107001 09/08/21 31-48197		83.66
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 183 OIL FILTER/ETC 06/08/21 Other	Pd Ck:107001 09/08/21 61-491031		39.70
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 184 EXIDE BATTERY 06/07/21 Other	Pd Ck:107001 09/08/21 61-490768		117.20
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					
01/29/21 21-00440 185 BAG OIL/ETC 06/05/21	Other	Pd Ck:107001 09/08/21	58-714436	370.40	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 186 BAG OIL 06/04/21	Other	Pd Ck:107001 09/08/21	61-490428	55.56	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 187 MINI SWINGER 06/02/21	Other	Pd Ck:107001 09/08/21	61-489897	8.34	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 188 HVAC HEATER 06/01/21	Other	Pd Ck:107001 09/08/21	61-489624	17.30	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 189 REMAN STARTER 06/01/21	Other	Pd Ck:107001 09/08/21	59-832648	178.63	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 190 HAZARD FLASHER 06/01/21	Other	Pd Ck:107001 09/08/21	61-489598	14.78	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 191 COIL ASY/ETC 06/29/21	Other	Pd Ck:107001 09/08/21	61-495322	413.14	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 192 COIL ASY 06/29/21	Other	Pd Ck:107001 09/08/21	58-719513	69.90	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 193 DRIVESHAFT 06/28/21	Other	Pd Ck:107001 09/08/21	304-252003	800.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 194 SYN Q 06/28/21	Other	Pd Ck:107001 09/08/21	61-495036	109.08	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 195 WRENCH 06/24/21	Other	Pd Ck:107001 09/08/21	59-838002	28.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 196 SERVICE STICKER 06/24/21	Other	Pd Ck:107001 09/08/21	61-494383	2.52	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 197 Z17 PAD W/HDW 06/23/21	Other	Pd Ck:107001 09/08/21	200-918252	226.40	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 198 Z17 PAD W/HDW 06/21/21	Other	Pd Ck:107001 09/08/21	300-251886	56.60	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 199 EXIDE BATTERY 06/21/21	Other	Pd Ck:107001 09/08/21	61-493671	117.20	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 200 BRAKE ROTOR 06/21/21	Other	Pd Ck:107001 09/08/21	31-136988	174.06	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 201 EXT WEAR PAD/ETC 06/17/21	Other	Pd Ck:107001 09/08/21	61-493097	192.76	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 202 SYN Q/ETC 06/17/21	Other	Pd Ck:107001 09/08/21	61-493044	49.68	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 203 BRAKE ROTOR 06/17/21	Other	Pd Ck:107001 09/08/21	59-836478	116.03	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 204 NITRILE BLUE 06/15/21	Other	Pd Ck:107001 09/08/21	304-245813	202.70	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 205 CERAMIC PAD/ETC 06/14/21	Other	Pd Ck:107001 09/08/21	61-492307	297.87	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 206 3M PACK OF 1 06/14/21	Other	Pd Ck:107001 09/08/21	38-8291	7.55	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 207 PB BLAST 06/14/21	Other	Pd Ck:107001 09/08/21	61-492271	71.16	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 208 REM ALTERNATOR/ETC 06/14/21	Other	Pd Ck:107001 09/08/21	61-492415	468.57	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/29/21 21-00440 209 BATTERY 07/02/21	Other	Pd Ck:107001 09/08/21	61-496027	177.57	
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	Amount	
Enc Date	Contract Id	Account Type	Charge Account	Account Description	Invoice	Exc1	
PARTS005 PARTS AUTHORITY, LLC.		Continued					
01/29/21	21-00440	210	SYN Q 07/6/2021	Other	Pd Ck:107001 09/08/21 58-721100	109.08	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	211	PAD 07/14/2021	Other	Pd Ck:107001 09/08/21 61-498126	51.53	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	212	PAD 07/14/2021	Other	Pd Ck:107001 09/08/21 61-498129	44.55	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	213	WHEEL BRG 07/17/2021	Other	Pd Ck:107001 09/08/21 61-498939	159.30	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	214	FILTER 07/21/2021	Other	Pd Ck:107001 09/08/21 61-499661	25.50	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	215	CLNR-VO 07/22/2021	Other	Pd Ck:107001 09/08/21 61-499995	101.40	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	216	AF 07/23/2021	Other	Pd Ck:107001 09/08/21 58-725135	75.30	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	217	RED 7/23/2021	Other	Pd Ck:107001 09/08/21 61-500101	63.12	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	218	HOSE 7/26/2021	Other	Pd Ck:107001 09/08/21 304-263928	39.00	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	219	HOSE 07/26/2021	Other	Pd Ck:107001 09/08/21 61-500638	39.00	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	220	BX-50 07/28/2021	Other	Pd Ck:107001 09/08/21 61-501008	6.56	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	221	FILTER/ETC 07/29/2021	Other	Pd Ck:107001 09/08/21 61-501219	18.93	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	222	CONC. 07/29/2021	Other	Pd Ck:107001 09/08/21 59-846200	6.65	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	223	SYN Q 07/30/2021	Other	Pd Ck:107001 09/08/21 61-501491	145.44	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	224	MDC1 07/31/2021	Other	Pd Ck:107001 09/08/21 55-143256	15.28	
			Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21	21-00440	225	MDC1 07/31/2021	Other	Pd Ck:107001 09/08/21 55-143260	15.28	
			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.		

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

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

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 373 Oct'21 AUTO SUPPLIES SNSR Other	Open	58-742606	359.88						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 374 Oct'21 THERMOSTAT Other	Open	61-516090	3.98						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 375 Oct'21 THERMOSTAT SEAL Other	Open	61-516090	3.35						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 376 Oct'21 THERMOSTAT 180F Other	Open	61-515994	10.32						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 377 Oct'21 AUTO SUPPLIES SEMI MTLC Other	Open	31-14051	78.80						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 378 Oct'21 AUTO SUPPLIES SEMI MTLC Other	Open	31-14051	177.44						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 379 Oct'21 AUTO SUPPLIES SEMI MTLC Other	Open	8-175526	39.40						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 380 Oct'21 AUTO SUPPLIES SEMI MTLC Other	Open	8-175526	88.72						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 381 Oct'21 OIL FILTER Other	Open	61-516668	2.35						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 382 Oct'21 ALTERNATOR A Other	Open	30-831011	167.51						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 383 Oct'21 OIL FILTER Other	Open	331-69810	32.64						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 384 Oct'21 MINI BULB Other	Open	61-517776	2.30						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 385 Oct'21 OIL FILTER Other	Open	61-517776	5.48						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 386 Oct'21 STANDARD BULB Other	Open	61-517776	48.48						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 387 Oct'21 BATTERY Other	Open	31-78162	192.38						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 388 Oct'21 STANDARD BULB Other	Open	61-517818	37.87						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 389 Oct'21 POWER SONIC Other	Open	61-518244	113.13						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 390 Oct'21 EXIDE BATTERY Other	Open	61-518015	467.20						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 391 Oct'21 EXIDE BATTERY Other	Open	58-745624	298.32						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
09/08/21 21-00440 392 Oct'21 REM ALTERNATOR Other	Open	61-519254	260.35						
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	160,413.00	Exempt:	0.00	All:	160,413.00
Total Paid P.O.:	0.00		0.00		13,799.75		0.00		13,799.75
Vendor P.O. Total:	0.00		0.00		174,212.75		0.00		174,212.75
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 # 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					
PASSA020 PASSAIC VALLEY SEWERAGE COMM	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
PENNO010 PENNONI ASSOCIATES INC.	Active				
07/08/20 19-00316 24 Jul'21MaterialTest-NJIB'18Rds	Other	Budget C-04-18-058-000-000	Pd Ck:400162 09/22/21 1081016 2018 Road Paving Project NJIB	2,330.60	
07/24/20 20-01317 1 BLANKET CONTROL	Other	Budget G-02-00-701-201-900	Open NJDOT Various Streets 2019	0.00	
07/24/20 20-01317 8 Jun'21Const/InspSvs-NJDOT'19Rd	Other	Budget G-02-00-701-201-900	Pd Ck:107002 09/08/21 1078230 NJDOT Various Streets 2019	225.00	
07/24/20 20-01317 9 Jul'21Const/InspSvs-NJDOT'19Rd	Other	Budget G-02-00-701-201-900	Pd Ck:107106 09/22/21 1081018 NJDOT Various Streets 2019	1,957.92	
07/24/20 20-01317 12 Oct'21ConstSvs-AddlNJDOT'19Rds	Other	Budget G-02-00-701-201-900	Open 1092711 NJDOT Various Streets 2019	93.08	
10/26/20 20-01709 1 BLANKET	Other	Budget G-02-00-701-202-000	Open NJDOT Various Streets Grant - 2020	36,106.85	
10/26/20 20-01709 7 Jun'21Const/InspSvs-NJDOT'20Rd	Other	Budget G-02-00-701-202-000	Pd Ck:107002 09/08/21 1078229 NJDOT Various Streets Grant - 2020	1,000.00	
10/26/20 20-01709 8 Jul'21Const/InspSvs-NJDOT'20	Other	Budget G-02-00-701-202-000	Pd Ck:107106 09/22/21 1081017 NJDOT Various Streets Grant - 2020	2,031.50	
05/10/21 21-00946 1 BLANKET	Other	Budget G-02-00-701-202-100	Open NJDOT Various Streets Grant - 2021	51,333.65	
05/10/21 21-00946 2 Jul'21EngSvs-NJDOT'21RdProject	Other	Budget G-02-00-701-202-100	Pd Ck:107106 09/22/21 1081019 NJDOT Various Streets Grant - 2021	14,713.15	
05/10/21 21-00946 5 Oct'21Eng.Svs-NJDOT'21Roads	Other	Budget G-02-00-701-202-100	Open 1092717 NJDOT Various Streets Grant - 2021	3,633.42	
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	22,258.17	0.00	22,258.17
Vendor P.O. Total:	0.00	0.00	113,425.17	0.00	113,425.17
PENTA010 PENTA, CHESTER	Active				
09/13/21 21-01608 1 JAN-JUN'21 MEDICARE REIMB	Other	Budget 1-01-23-220-000-549	Open EEB - CHAP 88 MEDICARE REFUND	629.40	
09/13/21 21-01608 2 JAN-JUN'21 MEDICARE REIMB	Other	Budget 1-01-23-220-000-549	Open EEB - CHAP 88 MEDICARE REFUND	813.00	
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	Budget 0-01-43-490-000-519	Open CRT - PROFESSIONAL SERVICES	350.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 350.00	Exempt: 0.00	All: 350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
PERFO005 PERFORMANCE OF FORD OF EAST	Active				
01/15/20 20-00158 1 BLANKET CONTROL	Non Employee	Budget 0-01-26-315-000-509	Other Open EVM - VEHICLE REPAIR & MAINTENANCE	21,985.65	

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					
PERF0005 PERFORMANCE OF FORD OF EAST	Continued				
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 12 VRepairs-DPW Veh.#100 6/22/21	Other Pd Ck:107003 09/08/21	FOCS114899		714.00	
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00369 13 VRepairs-DPW Veh.#100 8/5/21	Other Pd Ck:107003 09/08/21	FOCS115753		225.00	
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	939.00	0.00	939.00
Vendor P.O. Total:	0.00	0.00	33,818.65	0.00	33,818.65
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			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	183,755.19 Exempt:	0.00 All:	183,755.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	183,755.19	0.00	183,755.19
PHOEN020 PHOENIX INTEGRATED SYS, LLC	Active	Other			
01/17/20 20-00195 1 2020 - Panic Alarm instal.	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
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			

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					
PINEV005 PINE VALLEY ONE REAL ESTATE Continued					
08/31/21 21-01463 1 TPR 20-01356 268 SNYDER ST	Other	Pd Ck:300746 09/22/21		4,042.84	
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		4,042.84
Vendor P.O. Total:	0.00		0.00		11,720.77
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 11 Oct'21 Dpw Radio Maintenance	Other	Rcvd	125713	220.50	
Budget 1-01-20-165-000-501		PWD - COMMUNICATIONS			
01/25/21 21-00359 12 NOV'21 DPW Radio Maintenance	Other	Open	125943	220.50	
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		0.00
Vendor P.O. Total:	0.00		0.00		661.50
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
Vendor P.O. Total:	0.00		0.00		1,442.40
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			

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
POLIC010 POLICE & FIREMEN RETIRE. SYSTM Continued			
09/10/21 21-01575 7 DELAYED ENROLLMENT -A MUHAMMAD Other	Open	117416	52,881.60
Budget T-30-00-104-000-000	PFRS		
09/10/21 21-01575 8 DELAYED ENROLLMENT -W PARO Other	Open	117416	29,797.84
Budget T-30-00-104-000-000	PFRS		
09/10/21 21-01575 9 DELAYED ENROLLMENT -R THOMPSON Other	Open	117416	40,314.73
Budget T-30-00-104-000-000	PFRS		
09/10/21 21-01575 10 DELAYED ENROLLMENT - A NEELY Other	Open	117416	52,881.60
Budget T-30-00-104-000-000	PFRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	487,800.86 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	487,800.86
POSIT010 POSITIVE PROMOTIONS Active			
02/19/21 21-00516 1 COVID - 3 ply cotton face mask Other	Rcvd	06698138	299.00
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
02/19/21 21-00516 2 set up charge Other	Rcvd		50.00
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
02/19/21 21-00516 3 shipping Other	Rcvd		31.40
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
05/06/21 21-00921 3 PPE Protection KIT: Perso Other	Rcvd	06816325	578.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
05/06/21 21-00921 4 shipping Other	Rcvd	06816325	60.69
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/10/21 21-01063 1 sanitizer wipes Other	Open	06773210	1,092.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01174 1 Hand sanitizer gel 2 oz Other	Rcvd	06791269	516.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01174 2 antibacterial -15pk wet wipes Other	Rcvd	06791269	416.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01174 3 ppe protection kit:personal Other	Rcvd	06791269	837.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01174 4 shipping Other	Rcvd	06791269	203.44
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01174 5 set up charge - gel Other	Rcvd	06791269	50.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01184 1 Hand sanitizer gel 2 oz Other	Open		286.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01184 2 antibacterial -15pk wet wipes Other	Open		218.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01184 3 ppe protection kit:personal Other	Open		433.50
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01184 4 shipping Other	Open		107.81
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01184 5 set up charge - gel Other	Open		50.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01188 1 Hand sanitizer gel 2oz Other	Open		318.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01188 2 antibacterl 15pk wet wipes Other	Open		218.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
POSIT010 POSITIVE PROMOTIONS Continued									
06/30/21 21-01188 3 PPE Protection Kit: Perso	Other	Open		578.00					
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21							
06/30/21 21-01188 4 shipping	Other	Open		179.76					
Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21							
07/21/21 21-01289 1 PU:21 PAPER HAT:POLICE OFFICER	Other	Open		110.97					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/21/21 21-01289 2 PAYSON NON WOVEN MINI TOTE	Other	Open		570.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/21/21 21-01289 3 SET UP CHARGE	Other	Open		55.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/21/21 21-01289 4 SHIPPING & HANDLING	Other	Open		78.31					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 1 PU:21: HEAT SENS BL TOGETHERWE	Other	Open		148.64					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 2 PU:21:TOGETHER WE CREATE A SAF	Other	Open		39.96					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 3 PU:21:SLVR BADGE JUNIOR OFFICE	Other	Open		370.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 4 PU:21:VALUE KT:POLICE OFFICERS	Other	Open		198.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 5 CS21:GLANCER:PROTECTING KIDS	Other	Open		185.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 6 SET UP CHARGE	Other	Open		30.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 7 GN19:SLIDEGUIDE:FACTS ON BUL	Other	Open		310.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
07/22/21 21-01311 8 SET UP CHARGE	Other	Open		30.00					
Budget	1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU							
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							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,924.86	Exempt:	0.00	All:	8,924.86
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		8,924.86		0.00		8,924.86
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
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							

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	Continued				
02/13/20 20-00493 10 JUL '20 PAYROLL SERVICES	Other Open	Budget 0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	0.00	
01/29/21 21-00424 1 2021 PAYROLL PROCESSING SERV	Other Open	Budget 1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES	0.00	
01/29/21 21-00424 5 APR '21 PR SERVICES	Other Open	Budget 1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES	297881	4,752.45
01/29/21 21-00424 6 MAY '21 PR SERVICES	Other Open	Budget 1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES	298142	4,723.40
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
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	Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	0.00	
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE	Other Open	Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	0.00	
01/07/21 21-00009 1 PRESCRIPTIONS-EMPLOYEES ACTIVE	Other Open	Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	0.00	
01/07/21 21-00009 2 PRESCRIPTIONS - RETIREE	Other Open	Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	0.00	
09/07/21 21-00009 33 AUG '21(2)PRESCRIPTION-ACTIVE	Other Pd Ck:106905 09/07/21 083121-ORG	Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	43,507.32	
09/07/21 21-00009 34 AUG '21(2)PRESCRIPTION-RETIREE	Other Pd Ck:106905 09/07/21 083121-ORG	Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	67,667.20	
09/23/21 21-00009 35 SEPT '21(1)PRESCRIPTION-ACTIVE	Other Pd Ck:107130 09/23/21 091521-ORG	Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	53,105.10	
09/23/21 21-00009 36 SEPT '21(1)PRESCRIPTION-RETIREE	Other Pd Ck:107130 09/23/21 091521-ORG	Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	68,114.56	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	232,394.18	0.00	232,394.18
Vendor P.O. Total:	0.00	0.00	232,394.18	0.00	232,394.18
PROFE040 PROFESSIONAL PROPERTY	Active	Non Employee			
04/22/21 21-00892 1 BLANKET	Other Open	Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES	192,842.00	
04/22/21 21-00892 2 Start up invoice release 1	Other Pd Ck:107004 09/08/21 100621	Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES	39,589.00	
04/22/21 21-00892 3 reval svcs through 8/31/21	Other Rcvd 100921	Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES	4,117.00	
04/22/21 21-00892 4 REVAL svcs through 9/30/21	Other Rcvd 1009212	Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES	40,103.00	
04/22/21 21-00892 5 october invoice 101021	Other Open 101021	Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES	104,791.00	
04/22/21 21-00892 6 Novmeber Invoice 101121	Other Open 101121	Budget 1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES	58,433.00	
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	39,589.00	0.00	39,589.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
PROFE040 PROFESSIONAL PROPERTY	Continued			
Vendor P.O. Total:	0.00	0.00	439,875.00	0.00 439,875.00
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		
06/28/21 21-00438 20 JUNE GAS/ELECTRIC UTILITY	Other	Pd Ck:106907 09/07/21		13,214.41
Budget	1-01-31-430-000-502	GAS AND ELECTRIC		
08/25/21 21-00438 21 JUNE STREET LGHT UTILITY	Other	Pd Ck:106907 09/07/21		42,935.18
Budget	1-01-31-435-000-528	STREET LIGHTING		
01/29/21 21-00438 22 JUNE WATER UTILITY	Other	Pd Ck:500318 09/07/21		6,491.18
Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 27,699.31	Exempt: 0.00 All: 27,699.31
Total Paid P.O.:	0.00	0.00	62,640.77	0.00 62,640.77
Vendor P.O. Total:	0.00	0.00	90,340.08	0.00 90,340.08

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					
PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM Active					
07/22/21 21-01295 1 DELAYED ENROLLMENT BILLS	Other	Open		0.00	
Budget 1-01-36-478-000-629		PERS / PFRS ADDITIONAL BILLINGS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active					
01/07/21 21-00014 1 PEJIF LIABILITY	Other	Open		0.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00014 2 PEJIF WORKERS COMP	Other	Open		0.00	
Budget 1-01-23-215-000-532		WC - INSURANCE			
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
PUGLI010 PUGLIESE POOL SERVICE Active					
06/09/20 20-00980 1 BLANKET	Other	Open		0.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/07/21 21-01053 1 BLANKET	Other	Open		4,890.00	
Budget T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,890.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,890.00
QUEES005 QUE ESSENTIALS Active Non Employee					
05/26/21 21-01016 1 10x10 commercial tent	Other	Open		477.50	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
05/26/21 21-01016 2 safety shield half wall plasti	Other	Open		300.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	777.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	777.50
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 7 July 2021 Court Reporting PB	Other	Pd Ck:107005 09/08/21	17225	375.00	
Budget 1-01-21-180-000-522		PB - REPORTING SERVICES			
02/10/21 21-00488 8 August 2021 Court Reporting PB	Other	Pd Ck:107107 09/22/21	17250	375.00	
Budget 1-01-21-180-000-522		PB - REPORTING SERVICES			
09/28/21 21-00488 10 Oct 2021 Court Reporting PB	Other	Rcvd	17318	375.00	
Budget 1-01-21-180-000-522		PB - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,320.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,320.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
QUICK020 QUICK COURT REPORTING	Continued				
Vendor P.O. Total:	0.00	0.00	2,070.00	0.00	2,070.00
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	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
REDIC005 REDICARE LLC	Active				
01/24/20 20-00295 1		Other Open		0.00	
Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
01/25/21 21-00345 1 BC'21FirstAidSupp-Brook Alley Other Open				200.00	
Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.00	Exempt: 0.00	All: 200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
REDMA005 REDMANN ELECTRIC &	Active				
01/15/20 20-00165 1 BLANKET CONTROL Other Open				57,466.97	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/29/21 21-00443 1 BC'2021 ELECTRICAL SERVICES Other Open				16,351.96	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/29/21 21-00443 2 ELECTRICAL SVS 2021 Other Open			2021-101	3,226.33	
Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 77,045.26	Exempt: 0.00	All: 77,045.26
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	77,045.26	0.00	77,045.26
REISI010 REISINGER OXYGEN SERVICE INC.	Active				
08/16/21 21-01404 1 Compressed Oxygen Refill Other Open				539.86	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 539.86	Exempt: 0.00	All: 539.86
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	539.86	0.00	539.86
REIVA010 REIVAX CONTRACTING CORP.	Active	Non Employee			
05/26/21 21-01019 1 BLANKET Other Open				25,125.92	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,125.92	0.00	25,125.92
RELIA010 RELIABLE WOOD PRODUCTS LLC	Active	Other			
02/04/20 20-00406 1 BLANKET CONTROL Other Open				13,259.70	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
01/29/21 21-00439 1 Yard Waste Disposal service	Other Open			9,559.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 10 MIXED VEGETATIVE 03/15/21	Other Pd Ck:107007 09/08/21	0600766-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 11 MIXED VEGETATIVE 03/17/21	Other Pd Ck:107007 09/08/21	0600856	142.00		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 12 MIXED VEGETATIVE 03/22/21	Other Pd Ck:107007 09/08/21	0600950-IN	142.00		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 13 MIXED VEGETATIVE 03/22/21	Other Pd Ck:107007 09/08/21	0601009-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 14 MIXED VEGETATIVE 03/23/21	Other Pd Ck:107007 09/08/21	0601026-IN	142.00		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 15 MIXED VEGETATIVE 03/29/21	Other Pd Ck:107007 09/08/21	0601294-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 16 MIXED VEGETATIVE 03/29/21	Other Pd Ck:107007 09/08/21	0601232-IN	142.00		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 17 MIXED VEGETATIVE 03/30/21	Other Pd Ck:107007 09/08/21	0601356-IN	142.00		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 18 MIXED VEGETATIVE 03/31/21	Other Pd Ck:107007 09/08/21	0601459-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 19 MIXED VEGETATIVE 04/01/21	Other Pd Ck:107007 09/08/21	0601494-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 20 MIXED VEGETATIVE 04/05/21	Other Pd Ck:107007 09/08/21	0601664-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 21 MIXED VEGETATIVE 04/06/21	Other Pd Ck:107007 09/08/21	0601754-IN	142.00		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 22 MIXED VEGETATIVE 04/09/21	Other Pd Ck:107007 09/08/21	0602048-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 23 MIXED VEGETATIVE 04/12/21	Other Pd Ck:107007 09/08/21	0602164-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 24 MIXED VEGETATIVE 04/13/21	Other Pd Ck:107007 09/08/21	0602217-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 25 MIXED VEGETATIVE 04/15/21	Other Pd Ck:107007 09/08/21	0602332-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 26 MIXED VEGETATIVE 04/19/21	Other Pd Ck:107007 09/08/21	0602538-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 27 MIXED VEGETATIVE 04/19/21	Other Pd Ck:107007 09/08/21	0602576-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 28 MIXED VEGETATIVE 04/20/21	Other Pd Ck:107007 09/08/21	0602620-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 29 MIXED VEGETATIVE 04/20/21	Other Pd Ck:107007 09/08/21	0602635-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 30 BRUSH 04/20/21	Other Pd Ck:107007 09/08/21	0602678-IN	17.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 31 MIXED VEGETATIVE 04/21/21	Other Pd Ck:107007 09/08/21	0602733-IN	159.75		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 32 LOGS & TREE PARTS 04/22/21	Other Pd Ck:107007 09/08/21	0602829-IN	177.50		
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 33 MIXED VEGETATIVE 04/23/21	Other Pd Ck:107007 09/08/21	0602928-IN	159.75		
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				
01/29/21 21-00439 34 MIXED VEGETATIVE 04/26/21 Other Pd Ck:107007 09/08/21 0603026-IN 142.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 35 MIXED VEGETATIVE 04/26/21 Other Pd Ck:107007 09/08/21 0603028-IN 142.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 36 MIXED VEGETATIVE 04/27/21 Other Pd Ck:107007 09/08/21 0603130-IN 142.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 37 BRUSH 04/27/21 Other Pd Ck:107007 09/08/21 0603133-IN 355.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 38 MIXD VEGETATIVE 04/30/21 Other Pd Ck:107007 09/08/21 0603313-IN 142.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 39 MIXED VEGETATIVE 04/30/21 Other Pd Ck:107007 09/08/21 0603327-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 40 MIXED VEGETATIVE 05/04/21 Other Pd Ck:107007 09/08/21 0603492-IN 142.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 41 MIXED VEGETATIVE 05/04/21 Other Pd Ck:107007 09/08/21 0603535-IN 142.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 42 BRUSH 05/08/21 Other Pd Ck:107007 09/08/21 0603700-IN 142.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 43 MIXED VEGETATIVE 05/10/21 Other Pd Ck:107007 09/08/21 0603724-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 44 LEAVES 05/12/21 Other Pd Ck:107007 09/08/21 0603873-IN 266.25	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 45 MIXED VEGETATIVE 05/18/21 Other Pd Ck:107007 09/08/21 0604136-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 46 MIXED VEGETATIVE 05/18/21 Other Pd Ck:107007 09/08/21 0604169-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 47 MIXED VEGETATIVE 05/18/21 Other Pd Ck:107007 09/08/21 0604190-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 48 MIXED VEGETATIVE 05/18/21 Other Pd Ck:107007 09/08/21 0604198-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 49 MIXED VEGETATIVE 05/19/21 Other Pd Ck:107007 09/08/21 0604223-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 50 MIXED VEGETATIVE 05/24/21 Other Pd Ck:107007 09/08/21 0604471-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 51 MIXED VEGETATIVE 05/25/21 Other Pd Ck:107007 09/08/21 0604505-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 52 MIXED VEGETATIVE 05/25/21 Other Pd Ck:107007 09/08/21 0604518-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 53 MIXED VEGETATIVE 05/27/21 Other Pd Ck:107007 09/08/21 0604587-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 54 MIXED VEGETATIVE 06/01/21 Other Pd Ck:107007 09/08/21 0604701-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 55 MIXED VEGETATIVE 06/01/21 Other Pd Ck:107007 09/08/21 0604724-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 56 MIXED VEGETATIVE 06/02/21 Other Pd Ck:107007 09/08/21 0604751-IN 355.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 57 MIXED VEGETATIVE 06/02/21 Other Pd Ck:107007 09/08/21 0604764-IN 355.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 58 MIXED VEGETATIVE 06/02/21 Other Pd Ck:107007 09/08/21 0604772-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Status	Prch. Type Status	Invoice	Amount	1099 Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Account Description			
RELIA010 RELIABLE WOOD PRODUCTS LLC Continued					
01/29/21 21-00439 59 MIXED VEGETATIVE 06/02/21 Other Pd Ck:107007 09/08/21 0604773-IN 355.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 60 MIXED VEGETATIVE 06/10/21 Other Pd Ck:107007 09/08/21 0605053-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 61 MIXED VEGETATIVE 06/10/21 Other Pd Ck:107007 09/08/21 0605064-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 62 MIXED VEGETATIVE 06/10/21 Other Pd Ck:107007 09/08/21 0605083-IN 266.25	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 63 MIXED VEGETATIVE 06/14/21 Other Pd Ck:107007 09/08/21 0605193-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 64 MIXED VEGETATIVE 06/14/21 Other Pd Ck:107007 09/08/21 0605214-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 65 MIXED VEGETATIVE 06/15/21 Other Pd Ck:107007 09/08/21 0605235-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 66 MIXED VEGETATIVE 06/15/21 Other Pd Ck:107007 09/08/21 0605275-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 67 MIXED VEGETATIVE 06/21/21 Other Pd Ck:107007 09/08/21 0605452-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 68 MIXED VEGETATIVE 06/22/21 Other Pd Ck:107007 09/08/21 0605519-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 69 MIXED VEGETATIVE 06/23/21 Other Pd Ck:107007 09/08/21 0605575-IN 284.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 70 MIXED VEGETATIVE 06/24/21 Other Pd Ck:107007 09/08/21 0605629-IN 355.00	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 71 MIXED VEGETATIVE 06/25/21 Other Pd Ck:107007 09/08/21 0605686-IN 159.75	Budget 1-01-26-305-000-528 RR - CONTRACUAL SERVICES				
01/29/21 21-00439 72 MIXED VEGETATIVE 06/30/21 Other Pd Ck:107007 09/08/21 0605858-IN 159.75	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				
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				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,333.45 Exempt: 0.00 All: 23,333.45	Total Paid P.O.: 0.00 0.00 11,022.75 0.00 11,022.75	Vendor P.O. Total: 0.00 0.00 34,356.20 0.00 34,356.20			
RELIA020 RELIANCE GRAPHICS, INC. Active					
01/16/20 20-00167 1 Budget 0-01-20-121-000-308 Other Open CLK-EE - ELECTION EXPENSE 0.02					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.02 Exempt: 0.00 All: 0.02	Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00	Vendor P.O. Total: 0.00 0.00 0.02 0.00 0.02			
RELIA045 RELIABLE FIRE PROTECTION Active					
08/31/21 21-01562 1 BC'21FireSuppression-CntrlFldh Other Open 220.91	Budget 1-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE				
08/31/21 21-01562 2 FireSuppressionInsp-CntrlFldhs Other Open 391590 279.09	Budget 1-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
RELIA045 RELIABLE FIRE PROTECTION	Continued		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 500.00 Exempt:	0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00
REMIN010 REMINGTON & VERNICK ENGINEERS	Active		
01/21/20 20-00160 3 BLANKET CONTROL	Other	Open	19,134.35
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES	
01/21/20 20-00260 1 BLANKET	Other	Open	143.46
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/24/20 20-00280 1 BLANKET	Other	Open	1,728.45
Budget C-04-19-052-J00-001		2019-052J RESURF LINC/S CTR - FUNDED	
02/05/20 20-00407 1 BLANKET-ACCT -A00	Other	Open	0.20
Budget C-04-19-052-A00-001		2019-52A DPW GARAGE IMPR - FUNDED	
02/05/20 20-00407 2 BLANKET-ACCT -C00	Other	Open	0.00
Budget C-04-19-052-C00-001		2019-052C DPW PARKING LOT - FUNDED	
02/05/20 20-00407 3 BLANKET-ACCT -F00	Other	Open	0.00
Budget C-04-19-052-F00-001		2019-052F DPW IMPROVEMENTS - FUNDED	
02/05/20 20-00407 4 BLANKET-ACCT -A00-002	Other	Open	0.00
Budget C-04-19-052-A00-002		2019-52A DPW GARAGE IMPR - UNFUNDED	
12/08/20 20-00407 17 BLANKET-ACCT -F00-002	Other	Open	0.00
Budget C-04-19-052-F00-002		2019-052F DPW IMPROVEMENTS - UNFUNDED	
02/05/20 20-00407 27 Apr'21Eng.Svs-DPW Facility	Other	Rcvd 0717T027-7	58.05
Budget C-04-19-052-A00-001		2019-52A DPW GARAGE IMPR - FUNDED	
10/26/20 20-00407 28 Apr'21Eng.Svs-DPW Facility	Other	Rcvd 0717T027-7	284.04
Budget C-04-19-052-A00-002		2019-52A DPW GARAGE IMPR - UNFUNDED	
02/05/20 20-00407 29 Apr'21Eng.Svs-DPW Facility	Other	Rcvd 0717T027-7	147.50
Budget C-04-19-052-F00-001		2019-052F DPW IMPROVEMENTS - FUNDED	
03/12/20 20-00665 1	Other	Open	2,459.00
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES	
07/15/20 20-01035 2 BLANKET	Other	Open	4.80
Budget C-04-19-052-J00-002		2019-052J RESURF LINC/S CTR - UNFUNDED	
10/14/20 20-01578 2 BLANKET	Other	Open	26.00
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.	
01/21/21 21-00177 2 BLANKET - TRUST	Other	Open	2,094.50
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 34 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 35 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 36 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 37 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 38 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 39 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 40 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	
01/21/21 21-00177 41 ROAD OPENING APP 06/21	Other	Pd Ck:300733 09/08/21 0717R018-3	150.00
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee	

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					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/21/21 21-00177 59 ROAD OPENING APP/ENG HRS 09/21 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-6	148.75	
01/21/21 21-00177 60 ROAD OPENING APP/ENG HRS 09/21 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-6	148.75	
01/21/21 21-00177 61 ROAD OPENING APP/ENG HRS 09/21 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-6	148.75	
01/21/21 21-00177 62 ROAD OPENING APP/ENG HRS 09/21 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-6	148.75	
01/21/21 21-00177 63 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 64 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 65 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 66 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 67 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 68 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 69 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 70 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 71 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 72 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 73 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/21/21 21-00177 74 ROAD OPENING APPS 10/2021 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R018-7	150.00	
01/25/21 21-00388 1 BLANKET Other Budget 1-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		12,110.25	
07/13/21 21-00388 7 Jun'21Municipal Eng.Svs Other Budget 1-01-20-165-000-519	Pd Ck:107008 09/08/21	PWD - PROFESSIONAL SERVICES	0717G007-6	3,836.11	
08/09/21 21-00388 10 Oct'21MunicipalEngineeringSvs Other Budget 1-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES	0717G007-10	5,401.00	
08/09/21 21-00388 11 Sept'21MunicipalEngineeringSvs Other Budget 1-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES	0717G007-9	6,160.14	
02/19/21 21-00518 1 258-276 Reock St Insp Escrow Other Budget T-03-00-180-100-276	Open	PLANNING BOARD ESCROW - 258-276 REOCK ST		22,222.21	
04/01/21 21-00518 6 258-276 Reock Insp Escrow Other Budget T-03-00-180-100-276	Pd Ck:300733 09/08/21	PLANNING BOARD ESCROW - 258-276 REOCK ST	0717I006-9	541.75	
04/01/21 21-00518 7 258-276 Reock Insp Escrow Other Budget T-03-00-180-100-276	Pd Ck:300733 09/08/21	PLANNING BOARD ESCROW - 258-276 REOCK ST	0I71I7I006-10	323.50	
08/18/21 21-00518 8 258 Reock St Inspection Escrow Other Budget T-03-00-180-100-276	Pd Ck:300733 09/08/21	PLANNING BOARD ESCROW - 258-276 REOCK ST	0717I006-5	2,382.35	
08/18/21 21-00518 9 258 Reock St Inspection Escrow Other Budget T-03-00-180-100-276	Pd Ck:300733 09/08/21	PLANNING BOARD ESCROW - 258-276 REOCK ST	0717I006-7	388.75	

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			
08/18/21 21-00518 10 258 Reock St Inspection Escrow Other Budget T-03-00-180-100-276	Pd Ck:300733 09/08/21 0717I006-8 PLANNING BOARD ESCROW - 258-276 REOCK ST		809.50
08/18/21 21-00518 11 258 Reock St Inspection Escrow Other Budget T-03-00-180-100-276	Pd Ck:300733 09/08/21 0717I006-6 PLANNING BOARD ESCROW - 258-276 REOCK ST		1,937.69
02/19/21 21-00520 1 205 Mt Vernon Insp Escrow Other Budget T-03-00-180-100-101	Open 205 Mt Vernon - NJ Economic Dev		735.99
02/19/21 21-00520 8 205 Mt Vernon Insp Escrow Other Budget T-03-00-180-100-101	Pd Ck:300733 09/08/21 0717I005-11 205 Mt Vernon - NJ Economic Dev		65.50
08/10/21 21-00520 9 205 Mt Vernon Insp Escrow Other Budget T-03-00-180-100-101	Pd Ck:300733 09/08/21 0717I005-12 205 Mt Vernon - NJ Economic Dev		815.75
08/10/21 21-00520 10 205 Mt Vernon Insp Escrow Other Budget T-03-00-180-100-101	Pd Ck:300733 09/08/21 0717I005-7 205 Mt Vernon - NJ Economic Dev		2,304.50
08/10/21 21-00520 11 205 Mt Vernon Insp Escrow Other Budget T-03-00-180-100-101	Pd Ck:300733 09/08/21 0717I005-8 205 Mt Vernon - NJ Economic Dev		589.50
08/10/21 21-00520 12 205 Mt Vernon Insp Escrow Other Budget T-03-00-180-100-101	Pd Ck:300733 09/08/21 0717I005-9 205 Mt Vernon - NJ Economic Dev		131.00
08/10/21 21-00520 13 205 Mt Vernon Insp Escrow Other Budget T-03-00-180-100-101	Pd Ck:300733 09/08/21 0717I005-10 205 Mt Vernon - NJ Economic Dev		510.74
03/23/21 21-00702 1 BLANKET Other Budget C-04-19-052-F00-002	Open 2019-052F DPW IMPROVEMENTS - UNFUNDED		64,238.00
03/23/21 21-00702 2 May'21Const/AdmSvs-DPW Yrd Other Budget C-04-19-052-F00-002	Pd Ck:400159 09/08/21 0717T029-1 2019-052F DPW IMPROVEMENTS - UNFUNDED		1,160.50
03/23/21 21-00702 3 Jun'21Const/InspSvs-DPWFacilit Other Budget C-04-19-052-F00-002	Pd Ck:400159 09/08/21 0717T029-2 2019-052F DPW IMPROVEMENTS - UNFUNDED		1,489.00
03/23/21 21-00702 4 Jul'21EngSvs-Const/InspDPWFaci Other Budget C-04-19-052-F00-002	Rcvd 0717T029-3 2019-052F DPW IMPROVEMENTS - UNFUNDED		1,018.00
03/23/21 21-00702 5 Aug'21Const/Insp-DPW Facility Other Budget C-04-19-052-F00-002	Rcvd 0717T029-4 2019-052F DPW IMPROVEMENTS - UNFUNDED		1,829.50
04/05/21 21-00811 1 205 Mt Vernon Ave Insp Esrow Other Budget T-03-00-180-100-101	Open 205 Mt Vernon - NJ Economic Dev		0.00
05/04/21 21-00918 1 BLANKET Other Budget 1-05-55-502-192-519	Open W - PROFESSIONAL SERVICES		3,711.50
05/25/21 21-01010 1 BLANKET Other Budget 1-05-55-502-192-519	Open W - PROFESSIONAL SERVICES		5,030.50
08/03/21 21-01356 1 164 Main St Inspection Blanket Other Budget T-03-00-180-100-164	Open PLANNING BD ESCROW - 164 MAIN ST. WAWA		31,365.88
08/03/21 21-01356 2 164 Main St Inspection Escrow Other Budget T-03-00-180-100-164	Pd Ck:300733 09/08/21 0717I011-2 PLANNING BD ESCROW - 164 MAIN ST. WAWA		366.00
08/03/21 21-01356 3 164 Main St Inspection Escrow Other Budget T-03-00-180-100-164	Pd Ck:300733 09/08/21 0717I011-3 PLANNING BD ESCROW - 164 MAIN ST. WAWA		251.50
08/03/21 21-01356 4 164 Main St Inspection Escrow Other Budget T-03-00-180-100-164	Pd Ck:300733 09/08/21 0717I011-1 PLANNING BD ESCROW - 164 MAIN ST. WAWA		782.00
08/03/21 21-01356 5 164 Main St Wawa Insp Escrow Other Budget T-03-00-180-100-164	Open 0717I011-4 PLANNING BD ESCROW - 164 MAIN ST. WAWA		131.00
08/03/21 21-01357 1 751 Vose Ave Insp Blanket Other Budget T-03-00-180-100-751	Open PLANNING BD ESCROW - 751 VOSE AVE.		9,957.00
08/03/21 21-01357 2 751 Vose Ave Inspec Escrow Other Budget T-03-00-180-100-751	Pd Ck:300733 09/08/21 0717I009-6 PLANNING BD ESCROW - 751 VOSE AVE.		481.25
08/03/21 21-01357 3 751 Vose Ave Inspection Escrow Other Budget T-03-00-180-100-751	Pd Ck:300733 09/08/21 0717I009-1 PLANNING BD ESCROW - 751 VOSE AVE.		782.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
08/03/21 21-01357	4	751 Vose Ave Inspection Escrow Other Budget T-03-00-180-100-751	Pd Ck:300733 09/08/21 0717I009-2 PLANNING BD ESCROW - 751 VOSE AVE.	382.50	
08/03/21 21-01357	5	751 Vose Ave Inspection Escrow Other Budget T-03-00-180-100-751	Pd Ck:300733 09/08/21 0717I009-4 PLANNING BD ESCROW - 751 VOSE AVE.	254.00	
08/03/21 21-01357	6	751 Vose Ave Inspection Escrow Other Budget T-03-00-180-100-751	Pd Ck:300733 09/08/21 0717I009-3 PLANNING BD ESCROW - 751 VOSE AVE.	587.50	
08/03/21 21-01357	7	751 Vose Ave Inspection Escrow Other Budget T-03-00-180-100-751	Pd Ck:300733 09/08/21 0717I009-1 PLANNING BD ESCROW - 751 VOSE AVE.	490.25	
08/03/21 21-01358	1	23 Main St Inspection Blanket Other Budget T-03-00-180-100-023	Open PLANNING BD ESCROW - 23,29,33 MAIN ST.	6,876.10	
08/03/21 21-01358	2	23 Main St Inspection Escrow Other Budget T-03-00-180-100-023	Pd Ck:300733 09/08/21 0717I010-4 PLANNING BD ESCROW - 23,29,33 MAIN ST.	389.00	
08/03/21 21-01358	3	23 Main St Inspection Escrow Other Budget T-03-00-180-100-023	Pd Ck:300733 09/08/21 0717I010-1 PLANNING BD ESCROW - 23,29,33 MAIN ST.	1,386.50	
08/03/21 21-01358	4	23 Main St Inspection Escrow Other Budget T-03-00-180-100-023	Pd Ck:300733 09/08/21 0717I010-2 PLANNING BD ESCROW - 23,29,33 MAIN ST.	2,390.65	
08/03/21 21-01358	5	23 Main St Inspection Escrow Other Budget T-03-00-180-100-023	Pd Ck:300733 09/08/21 0717I010-3 PLANNING BD ESCROW - 23,29,33 MAIN ST.	672.75	
08/16/21 21-01405	1	377 Crane St Inspection Escrow Other Budget T-03-00-180-100-806	Open PBE-377 CRANE ST - RUSSO ACQUISITIONS	58,766.25	
08/16/21 21-01405	2	377 Crane St Inspection Escrow Other Budget T-03-00-180-100-806	Pd Ck:300733 09/08/21 0701I008-1 PBE-377 CRANE ST - RUSSO ACQUISITIONS	614.00	
08/16/21 21-01405	3	377 Crane St Inspection Escrow Other Budget T-03-00-180-100-806	Pd Ck:300733 09/08/21 0701I008-2 PBE-377 CRANE ST - RUSSO ACQUISITIONS	554.25	
08/16/21 21-01405	4	377 Crane St Inspection Escrow Other Budget T-03-00-180-100-806	Pd Ck:300733 09/08/21 0717I009-3 PBE-377 CRANE ST - RUSSO ACQUISITIONS	65.50	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 258,028.67 Exempt: 0.00 All: 258,028.67					
Total Paid P.O.: 0.00 0.00 28,935.79 0.00 28,935.79					
Vendor P.O. Total: 0.00 0.00 286,964.46 0.00 286,964.46					
RENTA005 RENTAL BLISS LLC Active Non Employee					
08/03/21 21-01366	1	Bouncy House Budget 1-01-20-112-000-334	Other Pd Ck:107009 09/08/21 000076 CNL - PROGRAMS & SPECIAL EVENTS	300.00	
08/03/21 21-01366	2	Delivery Charge Budget 1-01-20-112-000-334	Other Pd Ck:107009 09/08/21 000076 CNL - PROGRAMS & SPECIAL EVENTS	25.00	
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 0.00 325.00 0.00 325.00					
Vendor P.O. Total: 0.00 0.00 325.00 0.00 325.00					
RESID010 TARGET SPECIALTY PRODUCTS Active					
02/19/20 20-00513	1	PEST CONTROL SUPPLIES Budget 0-01-26-310-000-310	Other Open BDG - HARDWARE & SUPPLIES	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/24/20 20-00296 1 BC'20SmallEquipRepairs-Parks	Other	Open		0.00	
Budget 0-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 1 BLANKET CONTROL	Other	Open		151.15	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
03/29/21 21-00346 2 BC'21Small Equipment Repairs	Other	Open		943.11	
Budget 1-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,094.26
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,094.26
RHEAL010 MOORE, ESQ., RHEA L. Active Non Employee					
03/19/21 21-00697 1 BLANKET	Other	Open		0.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
05/06/21 21-00697 9 BLANKET - DWI ACCOUNT	Other	Open		0.00	
Budget T-03-00-490-000-050		COURT STATE DWI FUNDS			
07/01/21 21-00697 22 ACTING PUBLIC DEFENDER 7/9/21	Other	Pd Ck:107010 09/08/21 07092021		250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
07/13/21 21-00697 23 ACTING PUBLIC DEFENDER 7/12/21	Other	Pd Ck:107010 09/08/21 07122021		250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
07/13/21 21-00697 24 ACTING PUBLIC DEFENDER 7/19/21	Other	Pd Ck:107010 09/08/21 07192021		250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
07/26/21 21-00697 25 ACTING PUBLIC DEFENDER 7/26/21	Other	Pd Ck:107010 09/08/21 07262021		250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
07/26/21 21-00697 26 ACTING PUBLIC DEFENDER 7/1/21	Other	Pd Ck:300734 09/08/21 07012021		250.00	
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	750.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	750.00
RHODE015 RHODE RUNNER , LLC Active					
08/03/21 21-01350 1 Sr. Picnic Transportation	Other	Pd Ck:107011 09/08/21 0000038		600.00	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
RILEY025 RILEY REALTY, LLC Active					
03/03/20 20-00618 1 SWR-366Park/159Cleveland	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00765 1 BC'21 SWR 366Park/159Cleveland	Other	Open		1,874.25	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

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					
RILEY025 RILEY REALTY, LLC	Continued				
03/26/21 21-00765 2 SWR-366Park/159C1v1nd1/21>3/21 Other	Pd Ck:107012 09/08/21	Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,874.25	
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	1,874.25	0.00	1,874.25
Vendor P.O. Total:	0.00	0.00	3,748.50	0.00	3,748.50
RINGC005 RINGCENTRAL, INC.	Active				
12/31/20 20-01941 1 BLANKET	Other Open	Budget 0-01-31-440-000-599	TELEPHONE	0.00	
01/08/21 21-00042 1 '21 ACCT#1949619027	Other Open	Budget 1-01-31-440-000-599	TELEPHONE	0.00	
09/21/21 21-00042 9 AUG'21 ACCT#1949619027	Other Pd Ck:107078 09/21/21	Budget 1-01-31-440-000-599	CD_000285073 TELEPHONE	5,331.83	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	5,331.83	0.00	5,331.83
Vendor P.O. Total:	0.00	0.00	5,331.83	0.00	5,331.83
ROCKF010 ROCKFLEET FINANCIAL SERVICES	Active				
05/11/20 20-00864 1 BLANKET CONTROL	Other Open	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	23,985.50	
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
RONNI010 RONNIE D. JAE PRODUCTIONS	Active	Non Employee			
07/20/21 21-01270 1 Sr. 2021 Picnic - DJ Services	Other Pd Ck:107013 09/08/21	Budget 1-01-28-360-000-334	109 OAS - PROGRAMS AND SPECIAL EVENTS	375.00	
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	375.00	0.00	375.00
Vendor P.O. Total:	0.00	0.00	375.00	0.00	375.00
ROSSI020 ROSSI & CO. INC.	Active				
03/05/20 20-00637 1 Traffic Paint-Traffic Div	Other Open	Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	0.00	
01/25/21 21-00347 1 BC'21Traffic Paint	Other Open	Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	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
ROTHE020 ROTHENBERGER, JOSEPH	Active				
08/31/21 21-01537 1 JAN-JUN'21 MEDICARE REIMB	Other Open	Budget 1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	629.40	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:	629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account		Account Description			
ROTHE020 ROTHENBERGER, JOSEPH	Continued				
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
ROUNT010 ROUNTREE, MARSHALL	Active				
03/01/21 21-00584 1 BLANKET	Other	Open		1,000.00	
Budget	1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00	All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
ROYAL050 ROYAL FRIED CHICKEN	Active				
03/16/20 20-00675 1	Other	Open		0.00	
Budget	0-01-25-240-000-319	OPD - PRISON FARE			
03/05/21 21-00619 1 PRISON FARE MEALS 2021	Other	Open		811.50	
Budget	1-01-25-240-000-319	OPD - PRISON FARE			
03/05/21 21-00619 12 PRISON MEAL FOR JULY 2021	Other	Pd Ck:107014 09/08/21	2021-8-30	17.50	
Budget	1-01-25-240-000-319	OPD - PRISON FARE			
03/05/21 21-00619 13 PRISON MEAL FOR JULY 2021	Other	Pd Ck:107014 09/08/21	2021-8-30	4.50	
Budget	1-01-25-240-000-319	OPD - PRISON FARE			
03/05/21 21-00619 14 PRISON MEAL FOR JULY 2021	Other	Pd Ck:107014 09/08/21	2021-8-30	4.50	
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	Exempt: 0.00	All: 850.00
Total Paid P.O.:	0.00	0.00	26.50	0.00	26.50
Vendor P.O. Total:	0.00	0.00	876.50	0.00	876.50
RRT00010 RR TROPHY & SPORTING GOODS CO.	Active	Non Employee			
06/17/21 21-01089 1 catchers mask youth helmet	Other	Open		34.14	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 2 batting helmet	Other	Open		17.84	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 3 batting helmet	Other	Open		16.88	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 4 umpire chest protector	Other	Open		24.34	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 5 leg guards double knee	Other	Open		21.18	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 6 baseball/softball scorebook	Other	Open		21.70	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 7 bases ground mounting	Other	Open		424.88	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01089 8 Chest Protector	Other	Open		20.84	
Budget	1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
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			

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					
RRT00010 RR TROPHY & SPORTING GOODS CO. Continued					
06/17/21 21-01089	10	air horn portable	Other Open	68.64	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01091	1	POLO SHIRT TWO TONE-MEDIUM	Other Open	134.64	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01091	2	GILDAN ULTRA CLUB COOL DRY	Other Open	134.64	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01091	3	GILDAN ULTRA CLUB COOL DRY-XL	Other Open	134.64	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01091	4	GILDAN ULTRA CLUB COOL DRY-2XL	Other Open	134.64	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01091	5	additional charge per 1 x	Other Open	4.00	
		Budget 1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,319.44 Exempt: 0.00 All: 1,319.44					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,319.44 0.00 1,319.44					
RUFF00010 RUFF, EDWARD Active					
07/20/21 21-01261	1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:107015 09/08/21	885.00	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/20/21 21-01261	2	JUL-DEC'20 MEDICARE REIMB	Other Pd Ck:107015 09/08/21	885.00	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/20/21 21-01261	3	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:107015 09/08/21	891.00	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/20/21 21-01261	4	JUL-DEC'20 MEDICARE REIMB	Other Pd Ck:107015 09/08/21	891.00	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 3,552.00 0.00 3,552.00					
Vendor P.O. Total: 0.00 0.00 3,552.00 0.00 3,552.00					
RUTGE030 RUTGERS UNIVERSITY Active					
01/17/20 20-00212	1	BLANKET CONTROL	Other Open	50.00	
		Budget 0-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
04/22/21 21-00890	1	2021 DPW Conference-M.Mayes	Other Open	0.00	
		Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		
08/02/21 21-01344	1	EMPLOYEE TRAINING	Other Pd Ck:107016 09/08/21 FM-2104-FA21-1	760.00	
		Budget 1-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
08/02/21 21-01345	1	EMPLOYEE TRAINING	Other Pd Ck:107016 09/08/21 FM-2108-SU21-1	883.00	
		Budget 1-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
08/24/21 21-01446	1	CPWM Course Unit A-C.Townes	Other Void 11/16/21	944.00	
		Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		
08/24/21 21-01446	2	CPWM Course Unit A-C.Townes	Other Void 11/16/21	760.00	
		Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		
08/24/21 21-01446	3	CPWM Course Unit A-C.Townes	Other Void 11/16/21	575.00	
		Budget 1-01-20-165-000-335	PWD - EMPLOYEE TRAINING		
09/07/21 21-01573	1	EMPLOYEE TRAINING	Other Pd Ck:107074 09/16/21	1,222.00	
		Budget 1-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
09/13/21 21-01628	1	Continuing Education Courses	Other Pd Ck:107108 09/22/21	1,517.00	
		Budget 1-01-20-155-000-335	LAW - 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					
RUTGE030 RUTGERS UNIVERSITY Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,329.00 Exempt:	0.00 All:	2,329.00
Total Paid P.O.:	0.00	0.00	4,382.00	0.00	4,382.00
Vendor P.O. Total:	0.00	0.00	6,711.00	0.00	6,711.00
RYDIN010 RYDIN DECAL Active					
06/30/21 21-01167 1 Yard Waste Decals	Other	Pd Ck:107017 09/08/21	QUOTE	352.00	
Budget 1-01-20-165-000-515		PWD - PRINTING & BINDING			
06/30/21 21-01167 2 Landscaper Permit 2021/2022	Other	Pd Ck:107017 09/08/21	QUOTE	156.00	
Budget 1-01-20-165-000-515		PWD - PRINTING & BINDING			
06/30/21 21-01167 3 Shipping-Not to Exceed	Other	Pd Ck:107017 09/08/21	QUOTE	25.00	
Budget 1-01-20-165-000-515		PWD - 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	533.00	0.00	533.00
Vendor P.O. Total:	0.00	0.00	533.00	0.00	533.00
SAFET015 SAFETY&SURVIVAL TRAINING, LLC Active Non Employee					
09/23/21 21-01660 1 Rope Rescue: Operations	Other	Open		9,600.00	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
09/23/21 21-01660 2 Vehicle Rescue	Other	Open		9,600.00	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
09/23/21 21-01660 3 Vehicle Rescue Awareness	Other	Open		2,600.00	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,800.00 Exempt:	0.00 All:	21,800.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,800.00	0.00	21,800.00
SAMUE020 SAMUELS, LAWRENCE Active					
07/10/20 20-01210 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		37.22	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37.22 Exempt:	0.00 All:	37.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37.22	0.00	37.22
SANDW010 SANDWICHES UNLIMITED OF ORANGE Active					
01/17/20 20-00191 1 Blanket for 2020	Other	Open		63.70	
Budget 0-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
02/26/20 20-00575 1 BC20Emergency Food-Snow Storm	Other	Open		0.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
01/11/21 21-00091 1 Blanket for 2021	Other	Open		303.85	
Budget 1-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
01/25/21 21-00349 1 BC'21Emergency Food-Snow Storm	Other	Open		361.40	
Budget 1-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
06/17/21 21-01097 1 sandwich platters	Other	Open		158.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01097 2 large pan wingetes - 120 pc	Other	Open		65.00	
Budget 1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	951.95 Exempt:	0.00 All:	951.95

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					
SANDW010 SANDWICHES UNLIMITED OF ORANGE Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	951.95	0.00	951.95
SANIT010 SANITATION EQUIPMENT Active					
02/19/20 20-00514 1 20 PRTS-HOSES/NUT/BOLTS	Other	Open		0.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00372 1 BC'21Prts/Hose/Nuts/Bolts/Etc	Other	Open		500.00	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 500.00	Exempt: 0.00	All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
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
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			
07/09/20 20-00156 43 J. Rothenberger	Other	Open	233995	825.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SCARI015 SCARINCI & HOLLENBECK, LLC Continued					
02/08/21 21-00478 1 BLANKET	Other	Open		120,480.35	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/05/21 21-00478 12 Labor	Other	Rcvd	243384	2,520.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/09/21 21-00478 24 PBA, Local 89 Grievance	Other	Rcvd	246145	330.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/09/21 21-00478 27 J. Rothenberger	Other	Open	240430	570.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/09/21 21-00478 28 PBA Local 89	Other	Open	246148	3,720.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	155,307.88
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	155,307.88
SCHIF005 SCHIFANO CONSTRUCTION CORP. Active					
02/19/20 20-00546 1 BLANKET	Other	Open		272,025.30	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	272,025.30
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	272,025.30
SCHWA010 SCHWAAB INC. Active					
11/23/20 20-01810 1 RECIEVED STAMP DIR OFFICE	Other	Open		62.00	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01810 2 RECIEVED STAMP CHIEF OFFICE	Other	Open		62.00	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01810 3 SIGNATURE STAMP	Other	Open		34.00	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01810 4 SHIPPING	Other	Open		7.23	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	165.23
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	165.23
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Active Non Employee					
05/20/20 20-00912 1 BLANKET	Other	Open		1,250.00	
Budget 0-01-21-185-000-519		ZB - PROFESSIONAL SERVICES			
03/16/21 21-00685 1 Blanket for 2021	Other	Open		3,750.00	
Budget 1-01-21-185-000-519		ZB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,000.00
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active					
11/23/20 20-01816 1 BC'20 SWR-725 Scotland Rd	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

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					
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Continued					
11/23/20 20-01817 1 BC'20SWR-421 Lincoln Ave	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00766 1 BC'21 SWR 421 Lincoln Ave	Other	Open		2,548.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00766 2 SWR-421 Lincoln Ave 1/21>4/21	Other	Pd Ck:107018 09/08/21		1,274.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00767 1 BC'21 SWR 725 Scotland Rd	Other	Open		2,548.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00767 2 SWR-725 Scotland Rd 1/21>4/21	Other	Pd Ck:107018 09/08/21		1,274.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,096.00	Exempt: 0.00	All: 5,096.00
Total Paid P.O.:	0.00	0.00	2,548.00	0.00	2,548.00
Vendor P.O. Total:	0.00	0.00	7,644.00	0.00	7,644.00
SCROL010 SCROLL PROPERTIES, LLC Active					
03/03/20 20-00619 1 20SWR-437-451 Highland Ave	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00620 1 SWR-457-463 Highland Ave	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00746 1 BC'21 SWR-457-463 Highland Ave	Other	Open		0.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00746 3 SWR-457-463HghlndAve 4/21>6/21	Other	Pd Ck:107019 09/08/21		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			
03/26/21 21-00747 3 SWR-437-457HghlndAve 4/21>6/21	Other	Pd Ck:107019 09/08/21		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 Plygrnd	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			
03/01/21 21-00350 5 Storage Rental-Cntrl Plygrnd	Other	Pd Ck:107020 09/08/21	SI127317	75.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
03/01/21 21-00350 6 StorageRntl-Cntrl Plygrnd	Other	Pd Ck:107020 09/08/21	SI122104	75.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
07/21/21 21-00350 7 StorageRntl-Cntrl Plygrnd	Other	Pd Ck:107020 09/08/21	SI119966	75.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
07/21/21 21-00350 8 StorageRntl-Cntrl Plygrnd	Other	Pd Ck:107020 09/08/21	SI123770	75.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
07/21/21 21-00350 9 StorageRntl-Cntrl Plygrnd	Other	Pd Ck:107020 09/08/21	SI125060	75.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
03/01/21 21-00350 10 Storage Rental-Central Plygrnd	Other	Pd Ck:107020 09/08/21	SI129595	75.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SEAB0010 SEA BOX				
Continued				
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	450.00	0.00 450.00
Vendor P.O. Total:	0.00	0.00	575.00	0.00 575.00
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
SF4RE005 SF4 RE3, LLC				
Active				
06/29/21 21-01141 1 TPR 17-00097 382 COLUMBIA ST	Other	Pd Ck:300747 09/22/21	BLOCK4201 LOT33	42,365.14
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	42,365.14	0.00 42,365.14
Vendor P.O. Total:	0.00	0.00	42,365.14	0.00 42,365.14
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
SHERW010 SHERWIN WILLIAMS COMPANY				
Active				
05/21/21 21-00987 1 Well-Bred Brown SW7027	Other	void 11/29/21	QUOTE#5682558	475.65
Budget	1-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	475.65 Exempt:	0.00 All: 475.65
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	475.65	0.00 475.65
SHI00010 SHI INTERNATIONAL CORP.				
Active Non Employee				
05/19/20 20-00509 2 BLANKET	Other	Open		5,947.50
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
01/07/21 21-00017 1 BLANKET	Other	Open		0.40
Budget	1-01-20-102-000-654	ADM - OTHER EQUIPMENT		
03/30/21 21-00781 1 BLANKET	Other	Open		30,435.05
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	36,382.95 Exempt:	0.00 All: 36,382.95
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	36,382.95	0.00 36,382.95

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SHIEL010 SHIELDS, COLUMBUS Active					
07/20/21 21-01262 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:107021 09/08/21				891.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/20/21 21-01262 2 JUL-DEC'20 MEDICARE REIMB Other Pd Ck:107021 09/08/21				891.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,782.00	All:	0.00
			0.00		1,782.00
			0.00		1,782.00
SIMON010 SIMONS SAYS LLC Active					
09/28/21 21-01694 1 After The Fire Presentation 21 Other Open				1,000.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,000.00	All:	1,000.00
			0.00		0.00
			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			
06/04/21 21-01044 1 INTEGRITY BAGS 4X7.5/100 Other Pd Ck:107022 09/08/21 0499746-IN				22.77	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
06/04/21 21-01044 2 INTEGRITY EVIDENCE BAGS 9X12 Other Pd Ck:107022 09/08/21 0499746-IN				35.01	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
06/04/21 21-01044 3 INTEGRITY BAGS 12X15.5/100 Other Pd Ck:107022 09/08/21 0505291-IN				46.76	
Budget 1-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
06/04/21 21-01044 4 SHIPPING & HANDLING Other Pd Ck:107022 09/08/21 0499746-IN				15.12	
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		119.66	All:	132.90
			252.56		119.66
			0.00		252.56
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		1,323.00	All:	1,323.00
			0.00		0.00
			0.00		1,323.00
SITAR020 SITAR LAW OFFICES, LLC Active					
08/03/21 21-01364 1 2020 STCJ 21 N. DAY STREET Other Pd Ck:107023 09/08/21				12,767.14	
Budget 1-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		12,767.14	All:	0.00
			0.00		12,767.14
			0.00		12,767.14

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
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			
03/26/21 21-00768 2 SWR-124-150 Cleveland St 1/21>3/21	Other	Pd Ck:107024 09/08/21		2,951.25	
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
					2,951.25
					3,500.00
SOFTL005 SOFT LACROSSE INC. Active					
08/07/20 20-01387 1 rec. lacrosse summer clinic	Other	Open		1,800.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,800.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,800.00
					0.00
					1,800.00
SOSG0010 SOS GASES INC Active					
07/22/21 21-01316 1 Sr.Picnic balloon helium	Other	Pd Ck:107025 09/08/21	167745	103.00	
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
08/13/21 21-01316 2 HAZARDOUS MATERIAL SURCHARGE	Other	Pd Ck:107025 09/08/21	167745	5.00	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					108.00
					108.00
SOUTH010 SOUTH CENTER STREET 2002, LLC Active Non Employee					
11/23/20 20-01822 1 BC'20 SWR-466 S Center St	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00749 1 BC'21 SWR 466 S Center St	Other	Open		0.00	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00769 1 BC'21 SWR 466 S Center St	Other	Open		1,727.25	
Budget 1-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00769 3 SWR-466 S.Center St 4/21>6/21	Other	Pd Ck:107026 09/08/21		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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,727.25
					1,727.25
					3,454.50
SPATI010 SPATIAL DATA LOGIC Active Non Employee					
03/03/21 21-00608 1 1/2 yr software subscription	Other	Open	SD3137	0.00	
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					0.00
					0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SPRIN050 SPRINT-NEXTEL Active					
01/07/21 21-00021 1 '21 ACCT# 525982112	Other	Open		0.00	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
SS000010 S & S WORLDWIDE CORP. Active					
10/08/20 20-01648 1 Blue Glow Stick 4in pk 10	Other	Pd Ck:107027 09/08/21	IN100632999	121.56	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 2 Superhero Treat & Goodie Bags	Other	Pd Ck:107027 09/08/21	IN100632999	37.32	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 3 U.S Toy Superhero Notebook	Other	Pd Ck:107027 09/08/21	IN100632999	37.32	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 4 Beistle Super Hero Tablecover	Other	Pd Ck:107027 09/08/21	IN100632999	42.06	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 5 Superhero Pencils Pk 12	Other	Pd Ck:107027 09/08/21	IN100632999	18.66	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 6 paper magic scratchoff reward	Other	Pd Ck:107027 09/08/21		0.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 7 Beistle Super Hero Photo Prop	Other	Pd Ck:107027 09/08/21	IN100632999	23.38	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 8 Red Mylar Star Balloon Pk 10	Other	Pd Ck:107027 09/08/21	IN100632999	24.72	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 9 Tootsie Roll Midgees Pk360	Other	Pd Ck:107027 09/08/21	IN100632999	10.99	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 10 Tootsie Pops Pk100	Other	Pd Ck:107027 09/08/21	IN100632999	20.16	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 11 S&S worldwide Infrared	Other	Pd Ck:107027 09/08/21	IN100715851	215.92	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 12 Assorted Balloon Time Helium	Other	Pd Ck:107027 09/08/21	IN100632999	53.81	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
03/16/21 21-00678 1 Yellow Terrific Table T. Balls	Other	Pd Ck:107027 09/08/21	IN100805139	15.58	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
03/16/21 21-00678 4 38.8oz tootsie roll midgees	Other	Pd Ck:107027 09/08/21		21.98	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
03/16/21 21-00678 5 .29oz purple color splash glue	Other	Pd Ck:107027 09/08/21		11.88	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/13/21 21-00678 6 Popcorn Bag 1000 Pk	Other	Pd Ck:107027 09/08/21	IN100805139	40.41	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/13/21 21-00678 7 8oz Mega Popcorn Oil Salt Kit	Other	Pd Ck:107027 09/08/21	IN100805139	109.70	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/13/21 21-00678 8 Beistle Seasonal Table Cover	Other	Pd Ck:107027 09/08/21	IN100805139	64.73	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
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			

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
SS000010 S & S WORLDWIDE CORP. Continued					
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				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 373.98	Exempt: 0.00	All: 373.98
Total Paid P.O.:	0.00	0.00	870.18	0.00	870.18
Vendor P.O. Total:	0.00	0.00	1,244.16	0.00	1,244.16
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				
02/22/21 21-00536 5 Campione v. City of Orange Other	Pd Ck:107028 09/08/21 13103		4,547.50		
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	4,547.50	0.00	4,547.50
Vendor P.O. Total:	0.00	0.00	69,248.73	0.00	69,248.73
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				

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									
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Continued									
08/19/20 20-00315 28 BIDS LEGAL AD#0009689530	Other	Open	080720	0.00					
Budget 0-01-20-165-000-517		PWD - ADVERTISING							
01/30/20 20-00371 1 Star Ledger Ads	Other	Open		156.89					
Budget 0-01-21-180-000-517		PB - ADVERTISING							
09/03/20 20-01488 1 NOTICES NJ AD#0009561554	Other	Pd Ck:107134 09/28/21	AD#0009561554	244.50					
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020							
09/25/20 20-01488 2 AFFIDAVIT FEE AD#0009561554	Other	Pd Ck:107134 09/28/21	AD#0009561554	90.00					
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020							
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 13 Public Notices June-July 2021	Other	Pd Ck:107029 09/08/21	10016894	68.20					
Budget 1-01-20-120-000-517		CLK - ADVERTISING							
06/17/21 21-00093 14 Public Notices June-July 2021	Other	Pd Ck:107029 09/08/21	10028393	32.55					
Budget 1-01-20-120-000-517		CLK - ADVERTISING							
06/17/21 21-00093 15 Public Notices June-July 2021	Other	Pd Ck:107029 09/08/21	10002873	132.02					
Budget 1-01-20-120-000-517		CLK - ADVERTISING							
06/17/21 21-00093 16 Public Notices June-July 2021	Other	Pd Ck:107029 09/08/21	100038752	704.16					
Budget 1-01-20-120-000-517		CLK - ADVERTISING							
02/23/21 21-00093 23 May 2021 service	Other	Rcvd	0009975722	100.75					
Budget 1-01-20-120-000-517		CLK - ADVERTISING							
01/25/21 21-00352 1 BC'21 Legal/Display Ads	Other	Open		301.03					
Budget 1-01-20-165-000-517		PWD - ADVERTISING							
01/29/21 21-00419 1 BLANKET	Other	Open		294.08					
Budget 1-01-22-195-000-517		ABC - ADVERTISING							
02/24/21 21-00562 1 LEGAL AD	Other	Open		60.00					
Budget 1-01-20-130-000-517		FIN - ADVERTISING							
04/22/21 21-00882 1 Request for Qualifications	Other	Open		257.40					
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS							
06/10/21 21-01061 1 Request for Qualifications	Other	Open	AD #00099668664	217.00					
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS							
07/21/21 21-01291 1 LEGAL NOTICE-EMPLOYMENT	Other	Pd Ck:107029 09/08/21	0009983900	106.95					
Budget 1-01-20-102-000-517		ADM - ADVERTISING							
07/21/21 21-01291 2 AFFIDAVIT FEE	Other	Pd Ck:107029 09/08/21	0009983900	90.00					
Budget 1-01-20-102-000-517		ADM - ADVERTISING							
07/22/21 21-01297 1 Legal Ad/Spec. Counsel 5/6/21	Other	Open	0009968664	217.10					
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS							
07/22/21 21-01298 1 Legal Ad/Legislative Resch.	Other	Open	000994325	252.75					
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS							
07/22/21 21-01299 1 Legislative Research Officer	Other	Open	0009919384	257.40					
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,797.36	Exempt:	0.00	All:	3,797.36
Total Paid P.O.:	0.00		0.00		1,468.38		0.00		1,468.38
Vendor P.O. Total:	0.00		0.00		5,265.74		0.00		5,265.74
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							

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 3 Preemp Toxicology Tests	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 6 PREEMP Toxicology TESTING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 7 Toxicology Tests New recruits	Other	Open		405.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 8 PREEMP Toxicology TestING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 9 PREEMP Toxicology TestING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 10 NPREEMP Toxicology TestING	Other	Open		180.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 11 PREEMP Toxicology TestING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
07/20/21 21-01267 1 MARCH PREEMP TOXICOLOGY TEST	Other	Pd Ck:107030 09/08/21	JULY302021	360.00	
Budget 1-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,525.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,525.00
					360.00
					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
					954.53
STEEL015 STEELE, SIDNEY Active					
08/31/21 21-01565 1 2021 Shoe Allowance	Other	Pd Ck:107109 09/22/21	RECEIPT#S-29335	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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					69.99
					69.99
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
					20,000.00
STEW060 STEWART BUSINESS SYSTEMS LLC Active					
02/27/20 20-00590 1 COPIERS MAINT	Other	Open		0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/19/21 21-00528 1 BLANKET COPIERS MAINTENANCE	Other	Open		0.00	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			

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					
STEWAO60 STEWART BUSINESS SYSTEMS LLC Continued					
08/20/21 21-00528 12 COPIERS AUG. ACCT#C024:150946 Other Pd Ck:107110 09/22/21 IN1020965		ADM - RENTALS AND LEASES		2,109.68	
Budget 1-01-20-102-000-508					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,109.68	0.00	2,109.68
Vendor P.O. Total:	0.00	0.00	2,109.68	0.00	2,109.68
STORA010 STORAGE ENGINE INC Active					
01/24/20 20-00303 1 BLANKET CONTROL Other Open		CLK - CONTRACTUAL SERVICES		20,000.00	
Budget 0-01-20-120-000-528					
02/23/21 21-00559 1 BLANKET Other Open		CLK - CONTRACTUAL SERVICES		21,255.46	
Budget 1-01-20-120-000-528					
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
SUMMI025 SUMMIT SOUNDZ ENTERTAINMENT LL Active					
07/22/21 21-01308 1 movie generator inverter Other Pd Ck:107031 09/08/21 4322		REC - OTHER EQUIPMENT		375.00	
Budget 1-01-28-364-000-654					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	375.00	0.00	375.00
Vendor P.O. Total:	0.00	0.00	375.00	0.00	375.00
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active					
01/17/20 20-00199 1 BLANKET Other Open		BDG - CONTRACTUAL SERVICES		110.00	
Budget 0-01-26-310-000-528					
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING Other Open		BDG - CONTRACTUAL SERVICES	599165	55.00	
Budget 0-01-26-310-000-528					
01/29/21 21-00436 1 BC'2021 FIRE ALARM MONITORING Other Open		BDG - CONTRACTUAL SERVICES		313.60	
Budget 1-01-26-310-000-528					
01/29/21 21-00436 12 FIRE ALARM 12/2021 Other Open		BDG - CONTRACTUAL SERVICES	636085	57.20	
Budget 1-01-26-310-000-528					
01/29/21 21-00436 13 FIRE ALARM 11/2021 Other Open		BDG - CONTRACTUAL SERVICES	633950	57.20	
Budget 1-01-26-310-000-528					
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	593.00	0.00	593.00
SWEIG010 SWEIGART, JAMES Active					
07/10/20 20-01224 1 JAN-JUN'20 MEDICARE REIMB Other Open		EEB - CHAP 88 MEDICARE REFUND		287.60	
Budget 0-01-23-220-000-549					
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

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount Excl
Enc Date Contract Id Account Type Charge Account	Account Description		
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
Vendor P.O. Total:	0.00	94.74	94.74
SYSNE010 SYSNET SOLUTIONS INC Active			
02/13/20 20-00172 3 BLANKET CONTROL	Other Open		4,395.00
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
07/29/20 20-01347 1 BLANKET	Other Open		0.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
01/07/21 21-00015 1 BLANKET CONTROL	Other Open		4,229.32
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
06/24/21 21-00015 31 SEPTEMBER '21 CLOUD HOSTING	Other Open	ORN09012021	8,990.00
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
06/22/21 21-01125 1 BLANKET - COVID COSTS	Other Open		3,400.00
Budget 1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/22/21 21-01125 4 AUG '21 REMOTE USERS	Other Pd Ck:107032 09/08/21	ORN08022021-3	2,900.00
Budget 1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/22/21 21-01125 7 NOV '21 REMOTE USERS	Other Open	ORN11012021-3	3,000.00
Budget 1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/14/21 21-01237 1 INSTALLATIONS AND SETUP	Other Open		2,415.00
Budget 1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 26,429.32 Exempt: 0.00	All: 26,429.32	
Total Paid P.O.:	0.00	2,900.00	0.00
Vendor P.O. Total:	0.00	29,329.32	29,329.32
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active			
07/06/20 20-01102 1 Blanket for Year 2020	Other Open		2,000.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
08/20/20 20-01102 6 Blanket for Year 2020	Other Open		475.50
Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
03/22/21 21-00701 1 BLANKET	Other Open		512.00
Budget 1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
03/22/21 21-00701 10 HPC Meeting on 05/19/2021	Other Pd Ck:107033 09/08/21	281166	165.00
Budget 1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/09/21 21-00701 11 HPC General Advice May 2021	Other Pd Ck:107033 09/08/21	281300	517.00
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	682.00	0.00
Vendor P.O. Total:	0.00	3,669.50	3,669.50
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		

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					
TAMAY010 TAMAYA, CHRISTINA Continued					
03/12/21 21-00674 1	Other	Open		0.00	
Budget	1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/17/21 21-00674 8	Other	Pd Ck:107034 09/08/21	RX2528351-70	20.00	
DIABETIC REIMB	06-28-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
08/17/21 21-00674 9	Other	Pd Ck:107034 09/08/21	RX2583565-70	20.00	
DIABETIC REIMB	06-28-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
08/17/21 21-00674 10	Other	Pd Ck:107034 09/08/21	RX2673691-70	20.00	
DIABETIC REIMB	07-14-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
08/17/21 21-00674 11	Other	Pd Ck:107034 09/08/21	RX25283570-70	20.00	
DIABETIC REIMB	06-28-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
09/13/21 21-00674 12	Other	Pd Ck:107111 09/22/21	RX2583561-70	10.00	
DIABETIC REIMB	07-18-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
09/13/21 21-00674 13	Other	Pd Ck:107111 09/22/21	RX2711372-70	20.00	
DIABETIC REIMB	07-20-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
09/13/21 21-00674 14	Other	Pd Ck:107111 09/22/21	RX2711401-70	74.99	
DIABETIC REIMB	07-20-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
03/12/21 21-00674 15	Other	Pd Ck:107111 09/22/21	RX2711400-70	64.99	
DIABETIC REIMB	07-24-21	EEB - PRESCRIPTION - EMPLOYEE			
Budget	1-01-23-220-000-538				
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
			249.98		249.98
			249.98		249.98
TANIP010 TANI PROPERTIES, LLC Active					
03/03/20 20-00622 1	Other	Open		0.00	
20SWR-27 High St		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Budget	0-01-26-305-000-531				
03/26/21 21-00745 1	Other	Open		0.00	
BC'21 SWR-27 High St		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Budget	1-01-26-305-000-531				
03/26/21 21-00770 1	Other	Open		0.00	
BC'21 SWR 27 High St		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Budget	1-01-26-305-000-531				
03/26/21 21-00770 3	Other	Pd Ck:107035 09/08/21		1,380.00	
SWR-27 High St 4/21>6/21		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Budget	1-01-26-305-000-531				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,380.00		1,380.00
			1,380.00		1,380.00
TARNE010 TARNEY EXTERMINATING COMPANY Active					
03/09/20 20-00644 1	Other	Open		5,968.00	
BLANKET CONTROL		BDG - CONTRACTUAL SERVICES			
Budget	0-01-26-310-000-528				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,968.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,968.00
			5,968.00		5,968.00
TAYLO060 TAYLOR COMMUNICATIONS, INC Active					
06/04/21 21-01042 1	Other	Pd Ck:107036 09/08/21	v9257931	1,120.00	
Unifrom Traffic Tickets		CRT - PRINTING & BINDING			
Budget	1-01-43-490-000-515				
07/20/21 21-01287 1	Other	Pd Ck:107036 09/08/21	v9290487	1,175.00	
Uniform Traffic Tickets		CRT - PRINTING & BINDING			
Budget	1-01-43-490-000-515				

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					
TAYL0060 TAYLOR COMMUNICATIONS, INC 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	2,295.00	0.00	2,295.00
Vendor P.O. Total:	0.00	0.00	2,295.00	0.00	2,295.00
TEAML010 TEAM LIFE Active					
07/22/21 21-01324 1 BLS Instructor Class	Other	Pd Ck:107037 09/08/21	33732	2,250.00	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
07/22/21 21-01324 2 Travel Fee	Other	Pd Ck:107037 09/08/21	33732	350.00	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
07/22/21 21-01325 1 BLS Course Card	Other	Pd Ck:107037 09/08/21	33733	1,000.00	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,600.00	0.00	3,600.00
Vendor P.O. Total:	0.00	0.00	3,600.00	0.00	3,600.00
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 2 Trovato v. City of Orange	Other	Pd Ck:107112 09/22/21	JULY 2021	3,265.00	
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	3,265.00	0.00	3,265.00
Vendor P.O. Total:	0.00	0.00	40,000.00	0.00	40,000.00
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			
01/25/21 21-00393 2 NJIB TRUST 2008A- ADMIN FEES	Other	Open		0.00	
Budget 1-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
THECL015 THE CLARK LAW GROUP LLC. Active Non Employee					
09/24/20 20-01584 1 blank control	Other	Open		5,999.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
THECL015 THE CLARK LAW GROUP LLC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,999.00 Exempt:	0.00 All:	5,999.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,999.00	0.00	5,999.00
THEHI005 THE HICKERSON-BREEDON LAW FIRM Active Non Employee					
01/08/21 21-00041 1 BLANKET	Other Open			0.00	
Budget		1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
03/19/21 21-00041 2 BLANKET	Other Open			0.00	
Budget		T-03-00-490-000-050	COURT STATE DWI FUNDS		
Total Open P.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
THEOF010 OFFICE CONCEPTS GROUP INC. Active					
03/19/21 21-00696 1 BLANKET	Other Open			24.16	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
03/19/21 21-00696 11 PEN, PRECISE,GRIP, RB, X-FN BK	Other Pd		Ck:107038 09/08/21 1029939-0	70.68	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
03/19/21 21-00696 12 PEN, PRECISE, GRIP RB, X-FN BE	Other Pd		Ck:107038 09/08/21 1029939-0	70.68	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
07/20/21 21-01282 1 Eli-75111 Crtgd LSR HEWQ6511A	Other Pd		Ck:107038 09/08/21 1024988-0	161.78	
Budget		1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES		
07/20/21 21-01282 2 HEW-CE390A Toner F/M4555 STD	Other Pd		Ck:107038 09/08/21 1024988-0	771.96	
Budget		1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES		
07/20/21 21-01282 3 Staples Stndrd CHSLPNT 5000	Other Pd		Ck:107038 09/08/21 1024988-0	14.55	
Budget		1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES		
07/20/21 21-01282 4 Tape Magic 3/4x1296	Other Pd		Ck:107038 09/08/21 1024988-0	52.50	
Budget		1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES		
07/22/21 21-01326 1 EPS-ERC38B	Other Pd		Ck:107038 09/08/21 1027836-0	11.50	
Budget		1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 1 BANKER STORAGE BOX 9X23X6	Other Pd		Ck:107038 09/08/21	781.84	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 2 ENVELOPE CLSP 7.5X10.5KR28	Other Pd		Ck:107038 09/08/21	520.56	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 3 ENVELOPE CAT 6X9 KFT	Other Pd		Ck:107038 09/08/21	135.12	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 4 ENVELOPE CAT 9X12 28#BRKR	Other Pd		Ck:107038 09/08/21	363.90	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 5 ENVELOPE CAT 10X13 BRKR28#	Other Pd		Ck:107038 09/08/21	456.90	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 6 ENVELOPE CAT 12X15 KFT	Other Pd		Ck:107038 09/08/21	340.26	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 7 TAB FLDR HANG PLAS 1/5 ORANGE	Other Pd		Ck:107038 09/08/21	379.80	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 8 FLUID CORRECTION WHITE	Other Pd		Ck:107038 09/08/21	64.20	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 9 TAPE CORRECTION WE 10/PACK	Other Pd		Ck:107038 09/08/21	60.24	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/06/21 21-01368 10 CLIP NON-SKID #1 1M/PK	Other Pd		Ck:107038 09/08/21	43.35	
Budget		1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
THEOF010 OFFICE CONCEPTS GROUP INC. Continued					
08/06/21 21-01368 11 CLIP PAPER STANDARD JUMBO	Other	Pd Ck:107038 09/08/21		101.76	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/06/21 21-01368 12 PROTECTOR SHEET SECURE TOP	Other	Pd Ck:107038 09/08/21		89.20	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/06/21 21-01368 13 TAPE GRENR 3/4"X900"10/PACK	Other	Pd Ck:107038 09/08/21		145.90	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/06/21 21-01368 14 PAPER ROLL 3"X150 50PK	Other	Pd Ck:107038 09/08/21		241.76	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/06/21 21-01368 15 RIBBON PRINTER 1/2"X26 MTRX	Other	Pd Ck:107038 09/08/21		147.30	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/06/21 21-01368 16 RIBBON F/CNMM310 BK/RD	Other	Pd Ck:107038 09/08/21		48.00	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/31/21 21-01556 1 PILOT PRECISE GRIP ROLL BALL	Other	Open		70.68	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/31/21 21-01556 2 PILOT PRECISE GRIP ROLL BALL	Other	Open		70.68	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 165.52	Exempt: 0.00	All: 165.52
Total Paid P.O.:	0.00	0.00	5,073.74	0.00	5,073.74
Vendor P.O. Total:	0.00	0.00	5,239.26	0.00	5,239.26
THERE010 THE REALTY MCCOY INC Active					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18	Other	Open		1,764.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,764.00	Exempt: 0.00	All: 1,764.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,764.00	0.00	1,764.00
THERI010 THE RITTA BOOK LLC Active Non Employee					
04/22/21 21-00875 1 Rec- Online reading enrichment	Other	Pd Ck:107039 09/08/21	2021-0000000357	1,200.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00	1,200.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
THOMP050 THOMPSON INFORMATION SERVICES Active					
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other	Open		237.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/15/20 20-00785 3 FEDERAL GRANT DOCUMENT 101 CD	Other	Open	7041365	261.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 498.00	Exempt: 0.00	All: 498.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	498.00	0.00	498.00
THOMS020 THOMSON REUTERS Active					
02/26/20 20-00566 1 subscription product charge	Other	Open		114.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			

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					
THOMS020 THOMSON REUTERS Continued					
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	304.00	
		Budget 1-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
08/24/21 21-01437	1	NEW JERSEY DRUNK DRIVING LAW	Other Pd Ck:107113 09/22/21	496.40	
		Budget 1-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
08/24/21 21-01437	2	NEW JERSEY CODE OF CRIMINAL	Other Pd Ck:107113 09/22/21	321.30	
		Budget 1-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
08/24/21 21-01437	3	TITLE 39 NEW JERSEY MOTOR	Other Pd Ck:107113 09/22/21	389.70	
		Budget 1-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 703.60 Exempt: 0.00 All: 703.60					
Total Paid P.O.: 0.00 0.00 1,207.40 0.00 1,207.40					
Vendor P.O. Total: 0.00 0.00 1,911.00 0.00 1,911.00					
TILCO010 TILCON NEW YORK INC. Active					
03/05/21 21-00624	1	Hot Mix Asphalt 9.5M64/I-5	Other Open	131.00	
		Budget 1-01-26-290-000-514	STR - STREET REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 131.00 Exempt: 0.00 All: 131.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 131.00 0.00 131.00					
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		
03/12/21 21-00660	2	CITY HALL ELEVATOR MAINT. 7/21	Other Pd Ck:107040 09/08/21	250.00	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/12/21 21-00660	3	POLICE BUI ELEVA MAINT. 7/21	Other Pd Ck:107040 09/08/21	250.00	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/12/21 21-00660	4	ELEVATOR SVS CITY HALL 08/21	Other Pd Ck:107040 09/08/21	250.00	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/12/21 21-00660	5	ELEVATOR SVS JUSTICE CO 08/21	Other Pd Ck:107040 09/08/21	250.00	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,500.00 Exempt: 0.00 All: 3,500.00					
Total Paid P.O.: 0.00 0.00 1,000.00 0.00 1,000.00					
Vendor P.O. Total: 0.00 0.00 4,500.00 0.00 4,500.00					
TLOA0005 TLOA OF NJ Active Non Employee					
01/27/21 21-00408	1	PREMIUM 20-01277 26 GLENWOOD	Other Open	15,600.00	
		Budget T-03-00-131-000-102	Premium on Tax Sale		
01/27/21 21-00408	2	TPR 20-01277 26 GLENWOOD AVE	Other Open	3,035.82	
		Budget T-03-00-132-000-103	Third Party Tax Redemptions		
07/29/21 21-01342	1	PREMIUM 20-01308 269 REYNOLDS	Other Pd Ck:300735 09/08/21	12,300.00	
		Budget T-03-00-131-000-102	Premium on Tax Sale		
07/29/21 21-01342	2	TPR 20-01308 269 REYNOLDS TER	Other Pd Ck:300735 09/08/21	8,928.67	
		Budget T-03-00-132-000-103	Third Party Tax Redemptions		
08/03/21 21-01347	1	PREMIUM 20-01259 270 CLEVELAND	Other Pd Ck:300735 09/08/21	19,300.00	
		Budget T-03-00-131-000-102	Premium on Tax Sale		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TLOA0005 TLOA OF NJ Continued					
08/03/21 21-01347 2 TPR 20-01259 270 CLEVELAND ST	Other	Pd Ck:300735 09/08/21		2,863.17	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/04/21 21-01367 1 PREMIUM 20-01324 515 ARGYLE AV	Other	Pd Ck:300735 09/08/21		14,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/04/21 21-01367 2 TPR 20-01324 515 ARGYLE AVE	Other	Pd Ck:300735 09/08/21		6,558.36	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	18,635.82 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		83,386.02
TLSIX005 TL SIX, LLC Active					
07/27/21 21-01331 1 PREMIUM 19-00571 21 CANFIELD	Other	Pd Ck:300736 09/08/21		42,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/27/21 21-01331 2 TPR 19-00571 21 CANFIELD ST	Other	Pd Ck:300736 09/08/21		26,198.87	
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:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		68,898.87
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			
09/13/21 21-00019 9 AUG'21 ACCT#957603156	Other	Pd Ck:107114 09/22/21	09102021	324.45	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		574.45
TMOBI030 T-MOBIL Active					
03/09/20 20-00326 1 ACCT#959016732	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
01/07/21 21-00020 1 '21 ACCT#959016732	Other	Open		0.00	
Budget 1-01-31-440-000-599		TELEPHONE			
08/04/21 21-00020 8 JULY'21 ACCT#959016732	Other	Pd Ck:107041 09/08/21	08042021	28.70	
Budget 1-01-31-440-000-599		TELEPHONE			
09/13/21 21-00020 9 AUG'21 ACCT#959016732	Other	Pd Ck:107115 09/22/21	09132021	28.70	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		57.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
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 Exempt:	0.00 All:	5,140.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	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 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
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 Exempt:	0.00 All:	110.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	110.00	0.00	110.00
TREAS007 TREASURER, STATE OF NJ	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 Exempt:	0.00 All:	9,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,750.00	0.00	9,750.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	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
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			

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					
TREAS992 TREASURER, NJ/1992 GT	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
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			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
TREASGTF Treasurer, NJ/1989 Green Trust	Active				
06/01/21 21-01024 1 BLANKET	Other	Open		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.			
01/25/21 21-00358 3 Heavy Duty Truck Parts-Veh#99	Other	Pd Ck:107042 09/08/21 PS0361443-1		1,682.74	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
07/13/21 21-00358 4 Heavy Duty Truck Svs-Veh#99	Other	Pd Ck:107042 09/08/21 SW0136650-1		768.68	
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.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,889.51 Exempt:	0.00 All:	3,889.51

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				
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Continued				
Total Paid P.O.:	0.00	0.00	2,451.42	0.00
Vendor P.O. Total:	0.00	0.00	6,340.93	0.00
TRIU005 TRIUS, INC Active				
02/19/20 20-00515 1 BC'20 VARIOUS TRUCK PARTS Other Open				0.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00373 1 BC'21Various Truck Parts Other Open				500.00
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 500.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	500.00	500.00
TROPI010 TROPICANA CASINO AND HOTEL Active				
08/13/20 20-01403 1 NJLM Convention Nov 2020 Other Open				366.00
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING		
08/13/20 20-01403 2 NJLM Convention Nov 2020 Other Open				366.00
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING		
07/07/21 21-01213 1 NJLM Convention November 2021 Other Pd Ck:107116 09/22/21				253.00
Budget	1-01-20-112-000-335	CNL - COUNCIL TRAINING		
07/07/21 21-01213 2 NJLM Convention November 2021 Other Pd Ck:107116 09/22/21				253.00
Budget	1-01-20-112-000-335	CNL - COUNCIL TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 732.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	506.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	1,238.00	1,238.00
TRUCK010 TRUCK BODY EAST Active Non Employee				
02/10/20 20-00463 1 BC'20 REMOVE/REPLACE PARTS Other Open				0.00
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00374 1 BC'21Equipment Repairs-Emrgncy Other Open				500.00
Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 500.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	500.00	500.00
TRUGR010 TRUGREEN, LP Active				
02/10/20 20-00437 1 Landscape/FertilizationSv Other Open				2.92
Budget	0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES		
01/25/21 21-00353 1 BC'21Landscape/FertiliationSvs Other Open				114.55
Budget	1-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 117.47	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	117.47	117.47
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active				
06/10/20 20-00989 1 REFUND SUB PD CERT #19-00542 Other Open				41.07
Budget	0-05-99-206-000-000	REFUND WATER OVERPAMENTS		

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				
TRYST005 TRYSTONE CAPITAL ASSETS, LLC	Continued			
07/22/21 21-01323 1 REFUND 226 WASHINGTON ST	Other	Pd Ck:500320 09/08/21	596.02	
Budget 1-05-99-206-000-000		REFUND WATER OVERPAMENTS		
08/03/21 21-01346 1 PREMIUM 19-00858 92 CLEVELAND	Other	Pd Ck:300737 09/08/21	1,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/03/21 21-01346 2 TPR 19-00858 92 CLEVELAND ST	Other	Pd Ck:300737 09/08/21	652.67	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/03/21 21-01348 1 PREMIUM 19-00868 345 JACKSON	Other	Pd Ck:300737 09/08/21	2,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/03/21 21-01348 2 TPR 19-00868 345 JACKSON ST	Other	Pd Ck:300737 09/08/21	2,128.17	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/23/21 21-01413 1 PREMIUM 19-00898 607 NASSAU ST	Other	Pd Ck:300737 09/08/21	2,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/23/21 21-01413 2 TPR 19-00898 607 NASSAU ST	Other	Pd Ck:300737 09/08/21	547.33	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/23/21 21-01415 1 PREMIUM 19-00909 180 AUSTIN RD	Other	Pd Ck:300737 09/08/21	2,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/23/21 21-01415 2 TPR 19-00909 180 AUSTIN RD	Other	Pd Ck:300737 09/08/21	1,249.56	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/23/21 21-01420 1 PREMIUM 19-00519 38 RIDGE ST	Other	Pd Ck:300737 09/08/21	2,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/23/21 21-01420 2 TPR 19-00519 38 RIDGE ST	Other	Pd Ck:300737 09/08/21	1,068.41	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/24/21 21-01424 1 PREMIUM 20-01150 585 VALLEY ST	Other	Pd Ck:300737 09/08/21	4,900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/24/21 21-01424 2 TPR 20-01150 585 VALLEY ST	Other	Pd Ck:300737 09/08/21	6,982.71	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/24/21 21-01425 1 PREMIUM 19-00864 181 PIERSON	Other	Pd Ck:300737 09/08/21	5,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/24/21 21-01425 2 TPR 19-00864 181 PIERSON ST	Other	Pd Ck:300737 09/08/21	5,591.91	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/24/21 21-01426 1 PREMIUM 19-00861 493 MONROE ST	Other	Pd Ck:300737 09/08/21	1,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/24/21 21-01426 2 TPR 19-00861 493 MONROE ST	Other	Pd Ck:300737 09/08/21	330.22	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/27/21 21-01457 1 PREMIUM 19-00543 318 OGDEN ST	Other	Pd Ck:300748 09/22/21	1,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/27/21 21-01457 2 TPR 19-00543 318 OGDEN ST	Other	Pd Ck:300748 09/22/21	10,894.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/27/21 21-01458 1 PREMIUM 19-00911 236 CLAIRMONT	Other	Pd Ck:300748 09/22/21	2,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/27/21 21-01458 2 TPR 19-00911 236 CLAIRMONT TER	Other	Pd Ck:300748 09/22/21	776.73	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/27/21 21-01459 1 PREMIUM 19-00895 476-478 CONOV	Other	Pd Ck:300748 09/22/21	2,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/27/21 21-01459 2 TPR 19-00895 476-478 CONOVER T	Other	Pd Ck:300748 09/22/21	2,454.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
08/31/21 21-01460 1 PREMIUM 19-00870 150 LINCOLN A	Other	Pd Ck:300748 09/22/21	2,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
08/31/21 21-01460 2 TPR 19-00870 150 LINCOLN AVE	Other	Pd Ck:300748 09/22/21	27,307.98	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Continued					
09/03/21 21-01570 1 PREMIUM 19-00877 336 CENTRAL A Other	Pd Ck:300748 09/22/21			2,000.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
09/03/21 21-01570 2 TPR 19-00877 336 CENTRAL AVE Other	Pd Ck:300748 09/22/21			1,046.95	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	41.07 Exempt:	0.00 All:	41.07
Total Paid P.O.:	0.00	0.00	94,127.48	0.00	94,127.48
Vendor P.O. Total:	0.00	0.00	94,168.55	0.00	94,168.55

TURN0010 TURN OUT FIRE & SAFETY Active					
08/24/21 21-01451 1 NOMEX NAVY L/S - BROWN State	Rcvd	231139		329.97	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 2 NOMEX NAVY S/S - BROWN Other	Rcvd	231139		294.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 3 EMBROIDER SHIRTS - BROWN Other	Rcvd	231139		30.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 4 AMERICAN FLAGS - BROWN Other	Rcvd	231139		12.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 5 COLLAR EMBROIDERY - Brown Other	Rcvd	231139		36.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 6 ALTERATIONS - BROWN Other	Rcvd	231139		9.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 7 NYC BELL CAP WHITE - BROWN/TRE Other	Rcvd	231139		116.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 8 ALTERATIONS TO BELL CAP Other	Rcvd	231139		30.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 9 EXPANSION BAND GOLD Other	Rcvd	231139		18.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 10 EMBROIDERED LOGO - BROWN Other	Rcvd	231139		90.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 11 NOMEX NAVY L/S Other	Rcvd	231139		329.97	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 12 NOMEX S/S TALL BODY - TREZZA Other	Rcvd	231139		308.97	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 13 AMERICAN FLAGS - TREZZA Other	Rcvd	231139		12.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 14 EMBROIDERED LOGO Other	Rcvd	231139		90.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 15 MISC ALTERATIONS - TREZZA Other	Rcvd	231139		9.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 16 COLLAR EMBROIDERY - TREZZA Other	Rcvd	231139		36.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
08/24/21 21-01451 17 EMBROIDER NAME - TREZZA Other	Rcvd	231139		30.00	
Budget 1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00 State:	329.97 Other:	1,450.94 Exempt:	0.00 All:	1,780.91
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	329.97	1,450.94	0.00	1,780.91

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
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 2 Uhaul Truck Rental 03/25/2021	Other Pd Ck:107070 09/14/21	5400523937	108.00
Budget 1-01-28-364-000-508	REC - RENTALS AND LEASES		
02/19/21 21-00514 3 UHAUL TRUCK RENTAL 03/25/2021	Other Pd Ck:107070 09/14/21	5400550945	108.00
Budget 1-01-28-364-000-508	REC - RENTALS AND LEASES		
02/19/21 21-00514 4 UHAUL TRUCK RENTAL 03/25/21	Other Pd Ck:107070 09/14/21	5400501930	108.00
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:
Total Paid P.O.:	0.00	0.00	324.00
Vendor P.O. Total:	0.00	0.00	3,618.42
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:
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	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		
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		

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					
ULINE010 ULINE Continued					
06/30/21 21-01178 9 Shipping Budget	G-02-00-707-000-000	Other Rcvd	136274800	311.26	
06/30/21 21-01186 1 VPG-9x12 self seal envelopes Budget	G-02-00-707-000-000	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	770.00	
06/30/21 21-01186 2 shipping Budget	G-02-00-707-000-000	Other Open	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21	68.90	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 8,041.64 Exempt: 0.00 All: 8,041.64					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 8,041.64 0.00 8,041.64					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active					
01/21/20 20-00173 1 BLANKET Budget	0-05-55-502-192-528	Other Open	W - CONTRACTUAL SERVICES	0.00	
01/21/20 20-00262 1 BLANKET - ORD Budget	42-2019 C-06-XX-019-042-001	Other Open	19-042 WATER METER REPLR PROGR 2019	200,000.00	
01/21/20 20-00262 2 BLANKET - ORD Budget	42-2019 SEC. 20 C-06-XX-019-042-002	Other Open	19-042 WATER METER REPLC - SECT 20 2019	95,000.00	
08/12/20 20-00545 2 BLANKET Budget	C-06-XX-019-039-001	Other Open	19-039 WATER ASSET MGT PLAN	25,000.00	
01/13/21 21-00139 1 BC'21 Water O&M Budget	1-05-55-502-192-528	Other Open	W - CONTRACTUAL SERVICES	0.00	
08/16/21 21-00139 8 Jul'21 Water O&M Budget	1-05-55-502-192-528	Other Pd Ck:500321 09/08/21	202143233_234	148,967.03	
08/16/21 21-00139 9 Aug'21 Water O&M Budget	1-05-55-502-192-528	Other Pd Ck:500321 09/08/21	202143435_436	148,967.03	
06/16/21 21-01086 1 BLANKET Budget	C-06-XX-021-023-001	Other Open	21-023 WATER SYS PHASE II 2021	2,181,000.00	
07/07/21 21-01203 1 BLANKET - CAPITAL ORD. 51 Budget	C-06-XX-019-051-002	Other Open	19-051 WATER IMPR PHASE I SECT 20 2019	2.00	
07/07/21 21-01203 2 May'21EngExp-waterInfrastruct Budget	C-06-XX-019-051-002	Other Pd Ck: 60024 09/08/21	202142934	2,280.30	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,501,002.00 Exempt: 0.00 All: 2,501,002.00					
Total Paid P.O.: 0.00 0.00 300,214.36 0.00 300,214.36					
Vendor P.O. Total: 0.00 0.00 2,801,216.36 0.00 2,801,216.36					
UNITE040 UNITEMP, INC. Active					
01/15/20 20-00149 1 Budget	0-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES	4,936.21	
03/10/20 20-00652 1 BLANKET CONTROL Budget	0-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES	541.63	
01/27/21 21-00412 1 BLANKET Budget	1-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES	13,381.21	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 18,859.05 Exempt: 0.00 All: 18,859.05					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 18,859.05 0.00 18,859.05					

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			
UNITE105 UNITED STATES TREASURY Active					
06/03/21 21-01034 1 BLANKET Budget 1-01-37-480-000-636		Other Open JUDGEMENTS		2.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2.00	Exempt: 0.00	All: 2.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2.00	0.00	2.00
US000020 United States Postal Service Active					
08/31/21 21-01554 1 CITY HALL 09/07/21 POSTAGE Budget 1-01-20-102-000-504		Other Pd Ck:106906 09/07/21 ADM - POSTAGE		12,000.00	
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	12,000.00	0.00	12,000.00
Vendor P.O. Total:	0.00	0.00	12,000.00	0.00	12,000.00
USBAN110 US BANK CUST BV002 TRST & CRDT Active					
03/05/20 20-00537 3 TPR 17-00016 370 CENTRAL Budget T-03-00-132-000-103		Other Open Third Party Tax Redemptions		144,630.16	
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL Budget T-03-00-131-000-102		Other Open Premium on Tax Sale		5,400.00	
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL Budget T-03-00-132-000-103		Other Open Third Party Tax Redemptions		144,630.16	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 294,660.32	Exempt: 0.00	All: 294,660.32
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	294,660.32	0.00	294,660.32
USBAN120 US BANK CUST PRO CAP 4 Active					
08/23/21 21-01419 1 TPR 16-00076 52 RIDGE ST Budget T-03-00-132-000-103		Other Pd Ck:300738 09/08/21 Third Party Tax Redemptions		32,938.86	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	32,938.86	0.00	32,938.86
Vendor P.O. Total:	0.00	0.00	32,938.86	0.00	32,938.86
USBAN140 PC 7 LLC Active					
08/23/21 21-01411 1 PREMIUM 17-00044 30 N DAY ST Budget T-03-00-131-000-102		Other Pd Ck:300739 09/08/21 Premium on Tax Sale		500.00	
08/23/21 21-01411 2 TPR 17-00044 30 N DAY ST Budget T-03-00-132-000-103		Other Pd Ck:300739 09/08/21 Third Party Tax Redemptions		3,330.94	
08/31/21 21-01462 1 PREMIUM 17-00091 538 ARGYLE AV Budget T-03-00-131-000-102		Other Pd Ck:300749 09/22/21 Premium on Tax Sale		800.00	
08/31/21 21-01462 2 TPR 17-00091 538 ARGYLE AVE Budget T-03-00-132-000-103		Other Pd Ck:300749 09/22/21 Third Party Tax Redemptions		807.99	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	5,438.93	0.00	5,438.93
Vendor P.O. Total:	0.00	0.00	5,438.93	0.00	5,438.93

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
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			
11/05/20 20-01751 1 PREMIUM 19-01098 474 TREMONT Other	Pd Ck:300741 09/09/21			6,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/05/20 20-01751 2 TRP 19-01098 474 TREMONT Other	Pd Ck:300741 09/09/21			11,425.28	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/12/21 21-00112 1 PREMIUM 19-00933 209 DUANE ST Other	Pd Ck:300741 09/09/21			1,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/12/21 21-00112 2 TPR 19-00933 209 DUANE Other	Pd Ck:300741 09/09/21			2,386.29	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/12/21 21-00116 1 PREMIUM 19-00955 61 GLENWOOD Other	Pd Ck:300741 09/09/21			14,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/12/21 21-00116 2 TPR 19-00955 61 GLENWOOD Other	Pd Ck:300741 09/09/21			12,600.12	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/13/21 21-00123 1 PREMIUM 20-10243 160 OAKWOOD P Other	Pd Ck:300741 09/09/21			7,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/21 21-00123 2 TPR 20-01243 160 OAKWOOD PL Other	Pd Ck:300741 09/09/21			5,076.09	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/13/21 21-00124 1 PREMIUM 20-01248 492 FAIRVIEW Other	Pd Ck:300741 09/09/21			2,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/21 21-00124 2 TPR 20-01248 492 FAIRVIEW AV Other	Pd Ck:300741 09/09/21			268.67	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/13/21 21-00125 1 PREMIUM 20-01251 619 LANGDON Other	Pd Ck:300741 09/09/21			21,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/21 21-00125 2 TPR 20-01251 619 LANGDON ST Other	Pd Ck:300741 09/09/21			2,159.00	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/13/21 21-00126 1 PREMIUM 20-01241 97 NORTH DAY Other	Pd Ck:300741 09/09/21			4,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/21 21-00126 2 TPR 20-01241 97 NORTH DAY Other	Pd Ck:300741 09/09/21			302.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
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			
07/27/21 21-01330 1 PREMIUM 19-01063 273 ELMWYND Other	Pd Ck:300740 09/08/21			55,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/27/21 21-01330 2 TPR 19-01063 273 ELMWYND DR Other	Pd Ck:300740 09/08/21			47,351.50	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/29/21 21-01343 1 PREMIUM 20-01242 170 HICKORY Other	Pd Ck:300740 09/08/21			12,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/29/21 21-01343 2 TPR 20-01242 170 HICKORY ST Other	Pd Ck:300740 09/08/21			4,890.73	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/24/21 21-01427 1 PREMIUM 20-01252 390 HEYWOOD Other	Pd Ck:300750 09/22/21			56,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/24/21 21-01427 2 TPR 20-01252 390 HEYWOOD AVE Other	Pd Ck:300750 09/22/21			16,882.79	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Continued					
08/31/21 21-01568	1 PREMIUM 19-01035 500 S CENTER	Other	Pd Ck:300750 09/22/21	400.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
08/31/21 21-01568	2 TPR 19-01035 500 S CENTER ST	Other	Pd Ck:300750 09/22/21	1,296.37	
	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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15,393.64 Exempt: 0.00 All: 15,393.64					
Total Paid P.O.: 0.00 0.00 286,139.79 0.00 286,139.79					
Vendor P.O. Total: 0.00 0.00 301,533.43 0.00 301,533.43					
USID0010 US IDENTIFICATION MANUAL Active Non Employee					
06/04/21 21-01049	1 MANUAL UPDATES RENEWAL	Other	Open	82.50	
	Budget 1-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 82.50 Exempt: 0.00 All: 82.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 82.50 0.00 82.50					
VACAN010 VACANT PROPERTY SECURITY LLC Active					
05/14/21 21-00969	1 Secure City-Owned Property	Other	Open	0.00	
	Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee					
02/19/20 20-00523	1 SWR-491 valley St 1/18>6/18	Other	Open	1,176.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
04/15/21 21-00860	1 BC'20 SWR-491 valley St	Other	Open	0.00	
	Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
07/23/21 21-00860	3 SWR-491 valley St 7/18>12/18	Other	Pd Ck:107044 09/08/21	1,176.00	
	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 Exempt: 0.00 All: 3,528.00					
Total Paid P.O.: 0.00 0.00 1,176.00 0.00 1,176.00					
Vendor P.O. Total: 0.00 0.00 4,704.00 0.00 4,704.00					
VALUE010 INTEGRA REALTY RESOURCES Active					
02/26/20 20-00560	1 BLANKET CONTROL	Other	Open	0.00	
	Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
02/23/21 21-00558	1 BLANKET	Other	Open	302.00	
	Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 302.00 Exempt: 0.00 All: 302.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # 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				
Vendor P.O. Total:	0.00	0.00	302.00	0.00	302.00
VE000010 V.E. RALPH & SON INC.	Active				
03/15/21 21-00677 1 NOVAL 3 PLY SURGICAL MASK	Other Open	OPD - HARDWARE & SUPPLIES		999.00	
Budget 1-01-25-240-000-310					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	999.00 Exempt:	0.00 All:	999.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	999.00	0.00	999.00
VERIZ010 VERIZON	Active				
01/29/20 20-00328 1 ACCT#4507854270001-13	Other Open	TELEPHONE		0.00	
Budget 0-01-31-440-000-599					
01/07/21 21-00022 1 '21 ACCT# DO NOT USE	Other Open	TELEPHONE		0.00	
Budget 0-01-31-440-000-599					
06/30/21 21-00022 9 '21 ACCT# 450-785-427-0001-13	Other Open	TELEPHONE		0.00	
Budget 1-01-31-440-000-599					
08/31/21 21-00022 12 AUG'21 #450-785-427-0001-13	Other Pd Ck:107045 09/08/21 08312021	TELEPHONE		766.71	
Budget 1-01-31-440-000-599					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	766.71	0.00	766.71
Vendor P.O. Total:	0.00	0.00	766.71	0.00	766.71
VERIZ012 VERIZON	Active				
02/13/20 20-00329 1 VW3 ACCT#950-788-725-0001-45	Other Open	TELEPHONE		0.00	
Budget 0-01-31-440-000-599					
01/07/21 21-00023 1 '21 ACCT#950-788-725-0001-45	Other Open	TELEPHONE		0.00	
Budget 1-01-31-440-000-599					
09/13/21 21-00023 10 AUG'21 ACCT#950-788-725-0001-45	Other Pd Ck:107127 09/22/21 09132021	TELEPHONE		808.84	
Budget 1-01-31-440-000-599					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	808.84	0.00	808.84
Vendor P.O. Total:	0.00	0.00	808.84	0.00	808.84
VERIZ013 VERIZON	Active				
09/18/20 20-01560 1 BLANKET ACCT #2513372680001-40	Other Open	TELEPHONE		0.00	
Budget 0-01-31-440-000-599					
01/07/21 21-00024 1 '21 ACCT#2513372680001-40	Other Open	TELEPHONE		0.00	
Budget 1-01-31-440-000-599					
09/13/21 21-00024 9 AUG'21 ACCT#2513372680001-40	Other Pd Ck:107118 09/22/21 09132021	TELEPHONE		2,847.77	
Budget 1-01-31-440-000-599					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,847.77	0.00	2,847.77
Vendor P.O. Total:	0.00	0.00	2,847.77	0.00	2,847.77
VERIZ014 VERIZON	Active				
02/24/20 20-00333 1 Acct#9732664222	Other Open	TELEPHONE		0.00	
Budget 0-01-31-440-000-599					

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					
VERIZ014 VERIZON Continued					
01/07/21 21-00025	1 '21 ACCT#9732664222	Other	Open	0.00	
	Budget 1-01-31-440-000-599		TELEPHONE		
08/20/21 21-00025	9 AUG'21 ACCT#9732664222	Other	Pd Ck:107046 09/08/21 08202021	238.92	
	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 0.00 238.92 0.00 238.92					
Vendor P.O. Total: 0.00 0.00 238.92 0.00 238.92					
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		
08/20/21 21-00026	7 AUG'21 ACCT#882517816-0001	Other	Pd Ck:107047 09/08/21 9885573793	1,321.52	
	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 1,321.52 0.00 1,321.52					
Vendor P.O. Total: 0.00 0.00 1,321.52 0.00 1,321.52					
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		
09/13/21 21-00027	9 AUG.'21 ACCT#982298999	Other	Pd Ck:107128 09/22/21 9886884525	2,100.07	
	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 2,100.07 0.00 2,100.07					
Vendor P.O. Total: 0.00 0.00 2,100.07 0.00 2,100.07					
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		
09/13/21 21-00028	9 AUG'21 ACCT#782240655	Other	Pd Ck:107120 09/22/21 9887295958	7,522.27	
	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 7,522.27 0.00 7,522.27					
Vendor P.O. Total: 0.00 0.00 7,522.27 0.00 7,522.27					
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		

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					
VERIZ023 VERIZON WIRELESS Continued					
08/12/21 21-00029	8 JULY'21	ACCT#242007910-00001	Other Pd Ck:107048 09/08/21	9885217552	125.10
	Budget	1-01-31-440-000-599	TELEPHONE		
09/13/21 21-00029	9 AUG'21	ACCT#242007910-00001	Other Pd Ck:107129 09/22/21	9887389328	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 0.00 250.20 0.00 250.20					
Vendor P.O. Total: 0.00 0.00 250.20 0.00 250.20					
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		
08/25/21 21-00030	11 AUG'21	ACCT#242279783-000001	Other Pd Ck:107049 09/08/21	9886739595	8,598.16
	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 8,598.16 0.00 8,598.16					
Vendor P.O. Total: 0.00 0.00 8,598.16 0.00 8,598.16					
VESTE005 VESTED LAND SERVICES LLC Active					
07/22/21 21-01300	1 280 Snyder Street	Other	Open	s19-1818	355.00
	Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 355.00 Exempt: 0.00 All: 355.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 355.00 0.00 355.00					
VETER005 VETERANS INVESTMENT FUND, LLC Active					
04/05/21 21-00792	1 PREMIUM 18-00058 58 HAMPTON T	Other	Open		1,100.00
	Budget	T-03-00-131-000-102	Premium on Tax Sale		
04/05/21 21-00792	2 TPR 18-00058 58 HAMPTON TER	Other	Open		519.00
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,619.00 Exempt: 0.00 All: 1,619.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,619.00 0.00 1,619.00					
VILLA035 VILLAGE SERVICE CENTER Active					
08/16/21 21-01396	1 Auto Body Repairs-OFD #3	Other	Open	ESTIMATE	1,000.00
	Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,000.00 Exempt: 0.00 All: 1,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,000.00 0.00 1,000.00					
VITAL010 VITAL COMMUNICATIONS, INC. Active					
10/30/20 20-01746	1 ADDED/OMITTED FILE TO EDMUNDS	Other	Open		100.00
	Budget	0-01-20-145-000-515	TAX - PRINTING & BINDING		

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					
VITAL010 VITAL COMMUNICATIONS, INC. Continued					
06/07/21 21-01051 1 MOD IV TAPE FOR ESTIMATED BILL	Other	Pd	Ck:107050 09/08/21 VITCT0000028	100.00	
Budget 1-01-20-145-000-515			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
			300.00		100.00
					300.00
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 disposabl child face mask	Other	Open		250.00	
Budget G-02-41-621-000-001			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/14/20 20-01904 3 Infrared Thermometer c/f	Other	Open		260.00	
Budget G-02-41-621-000-001			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/14/20 20-01904 4 Pwd free nitrile gloves - xl	Other	Open		190.00	
Budget G-02-41-621-000-001			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/14/20 20-01904 5 Pwd free nitrile gloves -large	Other	Open		190.00	
Budget G-02-41-621-000-001			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
06/30/21 21-01183 1 Infrared Thermometer C/F	Other	Open		575.00	
Budget G-02-00-707-000-000			SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/30/21 21-01183 2 Disposabl 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,315.00
			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
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
VOLLE010 VOLLERS Active					
09/14/20 20-01519 1 400 lincoln Performance refund	Other	Open		3,855.00	
Budget T-03-00-100-000-101			Street Opening Engineer Inspection fee		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,855.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,855.00
			3,855.00		0.00
					3,855.00

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					
WARRE020 WARREN, TODD Active					
08/24/21 21-01443 1 UNITED AIRLINES AIRFARE	Other	Open		703.25	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01443 2 U.S. TRANSPORTATION TAX	Other	Open		52.75	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01443 3 U.S. FLIGHT SEGMENT TAX	Other	Open		8.60	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01443 4 SEPTEMBER 11 SECURITY FEE	Other	Open		11.20	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01443 5 U.S. PASSENGER FACILITY CHARGE	Other	Open		9.00	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01443 6 TRAVEL GUARD INSURANCE	Other	Open		51.01	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01444 1 SHERATON NEWORLEANS 9/11-14/21	Other	Open		849.00	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01444 2 TAXES AND FEES	Other	Open		301.16	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
08/24/21 21-01444 3 SERVICE FEE	Other	Open		19.99	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,005.96	Exempt: 0.00	All: 2,005.96
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		2,005.96		2,005.96
WARRI005 WARRICK, YENEISHA R. Active Non Employee					
07/20/21 21-01271 1 Visiting Judge	Other	Open		1,050.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
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
Vendor P.O. Total:	0.00		1,050.00		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			
Total Open P.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
Vendor P.O. Total:	0.00		0.00		0.00
WASTE010 WASTE MANAGEMENT OF NEW JERSEY Active					
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs	Other	Open		0.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
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			
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,552.65
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,552.65
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 32 Sweeper Parts Veh.#13	Other	Pd Ck:107051 09/08/21	0223983-IN	1,573.04	
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
06/21/21 21-00326 33 Sweeper Repairs Veh.#12	Other	Pd Ck:107051 09/08/21	0224000-IN	1,321.08	
Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
06/21/21 21-00326 34 Sweeper Parts #12 8/2/21	Other	Pd Ck:107051 09/08/21	0224098-IN	276.44	
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	25,352.73
					3,170.56
					28,523.29

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						
WEATH015 WEATHERPROOFING TECHNOLOGIES, Active Non Employee						
05/06/21 21-00936 1 BLANKET	Other		Open	17,342.53		
Budget		1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
05/06/21 21-00936 2 ROOF REPAIR CITY HALL 06/29	Other		Pd Ck:107052 09/08/21 96281478	6,899.22		
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	6,899.22	0.00	6,899.22
Vendor P.O. Total:	0.00		0.00	30,000.00	0.00	30,000.00
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				
07/13/21 21-00975 12 MDS - JUNE'21	MDS-642835 Other Pd	Ck:107053 09/08/21	9010988423	3,229.00	
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	3,229.00	0.00	3,229.00
Vendor P.O. Total:	0.00	0.00	26,121.00	0.00	26,121.00
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				
08/06/21 21-01370 1 Shoe Allowance-2021	Other Pd	Ck:107054 09/08/21		75.00	
Budget 1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	75.00	0.00	75.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00
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 24 Public Notice PB Mtg w/affidav	Other Pd	Ck:107057 09/08/21	231094	31.16	
Budget 0-01-21-180-000-517	PB - ADVERTISING				
06/22/21 20-00372 25 Public Notice PB Mtg 8/25/21	Other Pd	Ck:107057 09/08/21	232319	31.88	
Budget 0-01-21-180-000-517	PB - ADVERTISING				

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					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
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		
02/26/20 20-00568 1 ABC		Other	Open		36.24
	Budget 0-01-22-195-000-517		ABC - ADVERTISING		
03/05/20 20-00636 1 2020 Public notice		Other	Open		403.36
	Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
03/26/20 20-00743 1 Worrall advertisement for PB		Other	Open	178712	25.80
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
01/11/21 21-00092 1 Blanket for 2021		Other	Open		455.00
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
05/06/21 21-00092 183 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229822	40.88
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 184 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229821	41.60
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 185 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229820	29.00
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 186 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229824	29.72
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 187 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229823	29.72
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 188 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229810	76.16
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 189 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229812	66.80
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 190 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229811	41.60
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 191 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229817	30.44
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 192 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229818	28.28
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 193 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229819	28.64
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 194 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229809	30.80
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 195 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229813	29.36
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 196 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229814	28.28
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 197 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229815	31.52
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 198 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229816	29.00
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
07/16/21 21-00092 199 June 2021 Public Notices		Other	Pd Ck:107057 09/08/21	229807	26.84
	Budget 1-01-20-120-000-517		CLK - ADVERTISING		
05/06/21 21-00092 200 Public Notices - July 2021		Other	Pd Ck:107057 09/08/21	231095	33.68
	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					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
07/16/21 21-00092 201	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231097	38.36	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 202	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231100	30.08	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 203	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231098	29.36	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 204	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231099	27.92	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 205	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231102	61.04	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 206	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231103	60.32	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 207	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231101	57.44	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 208	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231104	51.68	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 209	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231105	194.24	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 210	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231096	67.16	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 211	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231627	27.92	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
07/16/21 21-00092 212	Public Notices - July 2021	Other Pd Ck:107057 09/08/21	231628	225.20	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
09/07/21 21-00092 262	October 2021 Services	Other Rcvd	236302	60.32	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
09/07/21 21-00092 263	OCTOBER 2021 SERVICES	Other Rcvd	235916	28.64	
	Budget 1-01-20-120-000-517	CLK - ADVERTISING			
02/22/21 21-00547 1	Public Notice	Other Open		25.00	
	Budget 1-01-20-150-000-517	ASR - ADVERTISING			
02/23/21 21-00560 1	BLANKET	Other Open		21.36	
	Budget 1-01-21-190-000-517	HPB - ADVERTISING			
02/23/21 21-00561 1	BLANKET	Other Open		50.00	
	Budget 1-01-21-185-000-517	ZB - ADVERTISING			
07/07/21 21-00578 2		Other Open		0.00	
	Budget 1-01-20-130-000-517	FIN - ADVERTISING			
04/19/21 21-00871 2	BLANKET - ADVERTISEMENT	Other Open		0.00	
	Budget 1-01-20-102-000-517	ADM - ADVERTISING			
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			
07/20/21 21-01263 1	Legal Ad-ABC Annual Renewal	Other Pd Ck:107057 09/08/21	229808	39.44	
	Budget 1-01-22-195-000-517	ABC - ADVERTISING			
09/23/21 21-01665 1	Worrall Newspaper Blanket	Other Open		2.56	
	Budget 1-01-21-180-000-517	PB - ADVERTISING			
09/23/21 21-01665 3	Public Notice PB Mtg 10/27/21	Other Rcvd	235915	32.60	
	Budget 1-01-21-180-000-517	PB - ADVERTISING			
09/23/21 21-01665 4	PB Public Notice Mtg 11/29/21	Other Open	237930	32.96	
	Budget 1-01-21-180-000-517	PB - ADVERTISING			

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					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,138.61 Exempt: 0.00 All: 2,138.61
Total Paid P.O.:	0.00		0.00		1,625.52 0.00 1,625.52
Vendor P.O. Total:	0.00		0.00		3,764.13 0.00 3,764.13
WRIGH010 WRIGHT, CLYDE Active					
08/31/21 21-01563 1 2021 Shoe Allowance	Other	Pd Ck:107122 09/22/21	TICKET#88137	75.00	
Budget	1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		75.00 0.00 75.00
Vendor P.O. Total:	0.00		0.00		75.00 0.00 75.00
WRIGH020 WEX BANK Active					
01/16/20 20-00174 1 BLANKET	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			
08/03/21 21-00375 9 Aug'21 Gasoline/Fuel	Other	Pd Ck:107058 09/08/21	73445732	28,206.02	
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		28,206.02 0.00 28,206.02
Vendor P.O. Total:	0.00		0.00		28,206.02 0.00 28,206.02
XEROX010 XEROX CORP Active Non Employee					
02/10/20 20-00432 1 EngineerCopierMaintSvs	Other	Open		27.00	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00430 1 BC'21EngineerCopier-Maint/Rep	Other	Open		282.00	
Budget	1-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00430 7 Jun'21Engineer Copier Maint	Other	Pd Ck:107123 09/22/21	013839589	43.00	
Budget	1-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	309.00 Exempt: 0.00 All: 309.00
Total Paid P.O.:	0.00		0.00		43.00 0.00 43.00
Vendor P.O. Total:	0.00		0.00		352.00 0.00 352.00
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
02/03/20 20-00390 1	Other	Open		2,597.00	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
02/16/21 21-00505 1 BLANKET COPIERS	Other	Open		198.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
07/13/21 21-00505 64 JULY'21 CUSTOMER# 97367-001	Other	Pd Ck:107059 09/08/21	2734967	7,257.37	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/09/21 21-00505 65 JULY'21 CUSTOMER# 97367-001	Other	Pd Ck:107059 09/08/21	2734967	117.56	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/09/21 21-00505 66 JULY'21 CUSTOMER# 97367-002	Other	Pd Ck:107059 09/08/21	2734967	973.00	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/09/21 21-00505 67 JULY'21 CUSTOMER# 97367-003	Other	Pd Ck:107059 09/08/21	2734967	337.27	
Budget	1-01-20-102-000-508	ADM - RENTALS AND LEASES			

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				
XEROX015 XEROX FINANCIAL SERVICES LLC Continued				
08/09/21 21-00505 68 JULY'21 CUSTOMER# 97367-003 Other	Pd Ck:107059 09/08/21	2734967	5.45	
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/09/21 21-00505 69 JULY'21 CUSTOMER# 97367-004 Other	Pd Ck:107059 09/08/21	2734967	319.32	
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/09/21 21-00505 70 JULY'21 CUSTOMER# 97367-005 Other	Pd Ck:107059 09/08/21	2734967	319.32	
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/09/21 21-00505 71 JULY'21 CUSTOMER# 97367-005 Other	Pd Ck:107059 09/08/21	2734967	5.45	
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/09/21 21-00505 72 AUGUST'21 CUSTOMER# 97367-006 Other	Pd Ck:107059 09/08/21	2755143	800.00	
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,795.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	10,134.74	0.00
Vendor P.O. Total:	0.00	0.00	12,929.74	0.00
YOUNG030 YOUNG PROPERTIES 2004, LLC Active				
03/03/20 20-00624 1 20SWR-467 Lincoln Ave Other	Open		0.00	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00748 1 BC'21 SWR-467 Lincoln Ave Other	Open		1,176.00	
Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/26/21 21-00748 3 SWR-467 Lincoln Ave 4/21>6/21 Other	Pd Ck:107060 09/08/21		2,021.25	
Budget 1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,176.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,021.25	0.00
Vendor P.O. Total:	0.00	0.00	3,197.25	0.00
ZHANG010 ZHANG, LILLIAN Y. Active				
01/27/21 21-00407 1 PREMIUM 20-01169 317 HEYWOOD Other	Open		31,000.00	
Budget T-03-00-131-000-102	Premium on Tax Sale			
01/27/21 21-00407 2 TPR 20-01169 317 HEYWOOD AVE Other	Open		3,572.36	
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	34,572.36 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,572.36	0.00
ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC Active				
08/16/21 21-01395 1 STANDARD BIZ ANNUAL Other	Pd Ck:107061 09/08/21	Q1065220	4,997.50	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS			
08/16/21 21-01395 2 WEBINAR 500 ANNUAL Other	Pd Ck:107061 09/08/21	Q1065220	690.00	
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:
Total Paid P.O.:	0.00	0.00	5,687.50	0.00
Vendor P.O. Total:	0.00	0.00	5,687.50	0.00
Total Vendors: 564	Total Open P.O.:	12,995,594.53	Total Paid P.O.:	6,710,294.45
	Total Journal:	69,627.99-	Total Open & Paid:	19,705,888.98
			Grand Total:	19,636,260.99