

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 02/28/21 Paid Date Range: 02/01/21 to 02/28/21

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		2,934.24	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,934.24
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,934.24

283S0010 283-293 SOUTH CENTER PROPERT	Active				
11/23/20 20-01823 1 BC'20 SWR-283-293 S Center St Other		Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/23/20 20-01823 2 SWR-283-293ScenterSt1/18>12/20 Other		Open		12,495.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,495.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,495.00

345LI010 345 LINCOLN LLC	Active				
01/11/21 21-00078 1 BC'20 SWR-345 Lincoln Ave Other		Open		1,249.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00078 2 SWR-345 Lincoln Ave 1/20>6/20 Other		Pd Ck:105655 02/17/21		1,249.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,249.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,249.50

36136005 361-369 PARK APTS LLC	Active				
01/11/21 21-00080 1 BC'20 SWR-361-369 Park Ave Other		Open		7,056.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,056.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,056.00

433LI005 433 LINCOLN AVE LLC	Active				
05/18/20 20-00905 1 BC'19 SWR-433 Lincoln Ave Other		Open		1.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
11/23/20 20-01819 1 BC'20 SWR-433 Lincoln Ave Other		Open		3,748.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,749.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,749.50

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
434L0010 434 LINCOLN AVE ASSOCIATES	Active			
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave	Other	Open		
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	Exempt:
Vendor P.O. Total:	0.00		0.00	All:
			0.00	0.00
470TR005 471 TREMONT AVENUE LLC	Active			
11/23/20 20-01820 1 BC'20 SWR-471 Tremont Ave	Other	Open		
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT	3,087.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	3,087.00
Vendor P.O. Total:	0.00		0.00	Exempt:
			0.00	All:
			0.00	3,087.00
4CLEA005 4 CLEAN UP, INC	Active			
06/18/20 20-01034 1 BLANKET	Other	Open		
Budget C-04-19-052-J00-002		2019-052J RESURF LINC/S CTR - UNFUNDED	890.00	
06/18/20 20-01034 4 Linc/S.Center Resurface Proj	Other	Open		
Budget C-04-19-052-J00-002		2019-052J RESURF LINC/S CTR - UNFUNDED	105,018.85	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	105,908.85
Vendor P.O. Total:	0.00		0.00	Exempt:
			0.00	All:
			0.00	105,908.85
671LI005 671 LINCOLN LLC	Active			
02/26/20 20-00586 1 BC'19 SWR-671 Lincoln Ave	Other	Open		
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE	3,559.57	
03/03/20 20-00625 1 20SWR-671 Lincoln Ave	Other	Open		
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,779.78	
01/11/21 21-00077 1 BC'20 SWR-671 Lincoln Ave	Other	Open		
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,779.78	
01/11/21 21-00077 2 SWR-671 Lincoln Ave 4/19>12/19	Other	Pd		
Budget 0-01-26-305-000-531		Ck:105656 02/17/21	5,339.34	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	7,119.13
Vendor P.O. Total:	0.00		0.00	Exempt:
			0.00	All:
			0.00	7,119.13
99999999 ***New Vendor***	Active			
08/20/20 20-01438 1 BC-2020 Employee Training	Other	Open		
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING	1,000.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	1,000.00
Vendor P.O. Total:	0.00		0.00	Exempt:
			0.00	All:
			0.00	1,000.00
AAAF0010 AAA FIRE PROTECTION	Active			
01/17/20 20-00193 1 2020 - Sprinkler System	Other	Open		
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE	458.71	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AAAF0010 AAA FIRE PROTECTION Continued					
01/17/20 20-00193 2 SPRINKLER MAINT. 12/12/20 Other	Pd Ck:105593 02/03/21 19427			482.45	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00193 3 SPRINKLER MAINT. 12/14/20 Other	Pd Ck:105593 02/03/21 19445			558.84	
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	1,041.29	0.00	1,041.29
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
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
ABCEN005 ABC EMERGENCY RENTAL/LEASING Active					
12/10/20 20-01881 1 Rental Engine Other	Open			3,250.00	
Budget 0-01-25-265-000-508	OFD - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,250.00 Exempt:	0.00 All:	3,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,250.00	0.00	3,250.00
ACADE010 ACADEMY FENCE COMPANY INC Active					
01/17/20 20-00228 1 Other	Open			625.00	
Budget 0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS				
01/17/20 20-00228 3 Fence repair - Colgate Park Other	Open EJ1522PO			3,275.00	
Budget 0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,900.00 Exempt:	0.00 All:	3,900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,900.00	0.00	3,900.00
ACCEL005 GRANICUS LLC Active Non Employee					
03/11/20 20-00663 1 BLANKET CONTROL Other	Open			775.00	
Budget 0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	775.00 Exempt:	0.00 All:	775.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	775.00	0.00	775.00
ACE78005 ACE789 SERVICES Active					
07/07/20 20-01107 1 EOC sec.wifi doorbell w/camera Other	Open			530.34	
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	530.34 Exempt:	0.00 All:	530.34
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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				
ACE78005 ACE789 SERVICES	Continued			
Vendor P.O. Total:	0.00	0.00	530.34	0.00 530.34
ACKER005 ACKERSON DRAPERY & DECORATOR	Active			
01/25/21 21-00379 1 Window Shades-47x100	Other	Open		423.00
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
01/25/21 21-00379 2 Window Shades-38x100	Other	Open		132.00
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
01/25/21 21-00379 3 Installation	Other	Open		222.00
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 777.00	Exempt: 0.00 All: 777.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	777.00	0.00 777.00
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		
02/26/20 20-00585 17 MONTHLY MAINTENANCE 11/14/20	Other	Pd Ck:105594 02/03/21 68983		440.00
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,805.30	Exempt: 0.00 All: 12,805.30
Total Paid P.O.:	0.00	0.00	440.00	0.00 440.00
Vendor P.O. Total:	0.00	0.00	13,245.30	0.00 13,245.30
ADOBE010 ADOBE INC	Active			
04/06/20 20-00749 1	Other	Pd Ck: 0 02/04/21		0.00
Budget 0-01-20-102-000-301		ADM - 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
ADVAN050 ADVANCED ENTERPRISES RECYCLING	Active			
02/19/21 21-00506 1 BC'21 Bulky Waste Disposal Svs	Other	Open		51,638.39
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/19/21 21-00506 2 Jan'21BulkwasteDisposalSvs (1)	Other	Open	0007251171	11,517.67
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/19/21 21-00506 3 Jan'21BulkwasteDisposalSvs (2)	Other	Open	0007288139	11,843.94
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 75,000.00	Exempt: 0.00 All: 75,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	75,000.00	0.00 75,000.00
AFLAC010 AFLAC	Active			
01/29/21 21-00420 1 2021 3RD PARTY PAYMENTS	Other	Open		151,607.18
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
01/29/21 21-00420 2 010121 PR PAYMENT	Other	Pd Ck: 30362 02/19/21		5,443.89
Budget T-30-00-111-000-102		INSURANCE - AFLAC		

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					
AFLAC010 AFLAC Continued					
01/29/21 21-00420 3 011521 PR PAYMENT	T-30-00-111-000-102	Other Pd Ck: 30362 02/19/21	INSURANCE - AFLAC	5,501.55	
Budget					
01/29/21 21-00420 4 012921 PR PAYMENT	T-30-00-111-000-102	Other Pd Ck: 30362 02/19/21	INSURANCE - AFLAC	5,345.26	
Budget					
01/29/21 21-00420 5 021221 PR PAYMENT	T-30-00-111-000-102	Other Pd Ck: 30362 02/19/21	INSURANCE - AFLAC	5,370.80	
Budget					
01/29/21 21-00420 6 010121 STD	T-30-00-111-000-102	Other Pd Ck: 30362 02/19/21	INSURANCE - AFLAC	674.14	
Budget					
01/29/21 21-00420 7 011521 STD	T-30-00-111-000-102	Other Pd Ck: 30362 02/19/21	INSURANCE - AFLAC	647.14	
Budget					
01/29/21 21-00420 8 012921 STD	T-30-00-111-000-102	Other Pd Ck: 30362 02/19/21	INSURANCE - AFLAC	647.14	
Budget					
01/29/21 21-00420 9 021221 STD	T-30-00-111-000-102	Other Pd Ck: 30362 02/19/21	INSURANCE - AFLAC	696.89	
Budget					
01/29/21 21-00420 10 022621 PR PAYMENT	T-30-00-111-000-102	Other Pd Ck: 30369 02/26/21	INSURANCE - AFLAC	6,066.01	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 151,607.18	Exempt: 0.00	All: 151,607.18
Total Paid P.O.:	0.00	0.00	30,392.82	0.00	30,392.82
Vendor P.O. Total:	0.00	0.00	182,000.00	0.00	182,000.00
AGGR005 AGGRO FIRST LOOKS LLC Active Non Employee					
10/30/20 20-01742 1 City Logo-Create/Present New	0-01-20-165-000-515	Other Open	PWD - PRINTING & BINDING	1,885.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,885.00	Exempt: 0.00	All: 1,885.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,885.00	0.00	1,885.00
AKEQU010 A & K EQUIPMENT COMPANY Active					
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+	0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	717.34	
Budget					
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE	0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	317.08	
Budget					
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1"	0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	76.06	
Budget					
01/17/20 20-00213 4 SPINNER DISC	0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	501.70	
Budget					
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC	0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	235.37	
Budget					
02/10/20 20-00456 1 REPRS-VEHICLE/TRUCK/ETC	0-01-26-315-000-509	Other Open	EVM - VEHICLE REPAIR & MAINTENANCE	0.00	
Budget					
01/29/21 21-00448 1 BC'21 Various Parts/Hoses/Etc	0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	936.70	
Budget					
01/29/21 21-00448 2 Plow Parts-DPW Veh#34;#26*	0-01-26-315-000-306	Other Open	50753 EVM - MTR. VEH. PARTS & ACCESS.	2,063.30	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,847.55	Exempt: 0.00	All: 4,847.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,847.55	0.00	4,847.55

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				
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:
Total Paid P.O.:	0.00		0.00	Exempt:
Vendor P.O. Total:	0.00		0.00	All:
				0.00
ALEEM005 ALEEM, AQUEELAH	Active			
07/17/20 20-01277 1 Aqueelah Aleem refund	Other	Open	213190	40.00
Budget T-03-00-364-000-100		REC - Comm Civic Events		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	Exempt:
Vendor P.O. Total:	0.00		0.00	All:
				40.00
ALLAN005 ALLAN BRITWAY	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		20,000.00
Budget 1-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	Exempt:
Vendor P.O. Total:	0.00		0.00	All:
				31,334.25
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		3,000.00
Budget 1-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	Exempt:
Vendor P.O. Total:	0.00		0.00	All:
				4,180.00
ALPIN010 ALPINE SOFTWARE CORPORATION	Active			
12/14/20 20-01898 1 Support and Maint 11/20-12/21	Other	Open		2,479.65
Budget 0-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	Exempt:
Vendor P.O. Total:	0.00		0.00	All:
				2,479.65
AMBOY005 AMBOY BANK, OLDBRIDGE NJ	Active			
02/25/21 21-00573 1 TANS DUE 2/26/2021 principal	Other	Pd Ck:105721 02/26/21 2/26/21		5,000,000.00
Budget 1-01-55-225-000-000		TAN note payable in issuing year		
02/25/21 21-00573 2 TANS DUE 2/26/2021 interest	Other	Pd Ck:105721 02/26/21 2/26/21		66,597.22
Budget 1-01-45-935-000-614		INTEREST ON NOTES		

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				
AMBOY005 AMBOY BANK, OLDBRIDGE NJ 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	5,066,597.22	0.00 5,066,597.22
Vendor P.O. Total:	0.00	0.00	5,066,597.22	0.00 5,066,597.22
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.		
05/04/20 20-00170 50 DPW Uniform Maint 12/3/20	Other	Pd Ck:105595 02/03/21 765337		446.41
Budget 0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 51 DPW Uniform Maint 12/10/20	Other	Pd Ck:105595 02/03/21 767689		1,006.41
Budget 0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 52 DPW Uniform Maint 12/17/20	Other	Pd Ck:105595 02/03/21 770034		446.41
Budget 0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 53 DPW Uniform Maint 12/24/20	Other	Pd Ck:105595 02/03/21 772343		446.41
Budget 0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 54 DPW Uniform Maint 12/31/20	Other	Pd Ck:105595 02/03/21 774659		446.41
Budget 0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00227 1 BLANKET	Other	Open		0.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00227 50 Floor Mat Cleaning Svs 12/3/20	Other	Pd Ck:105595 02/03/21 765300		44.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/19/21 20-00227 51 Floor Mat Cleaningsvs 12/10/20	Other	Pd Ck:105595 02/03/21 767653		44.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/19/21 20-00227 52 Floor Mat Cleaningsvs 12/17/20	Other	Pd Ck:105595 02/03/21 769998		44.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/19/21 20-00227 53 Floor Mat Cleaningsvs 12/24/20	Other	Pd Ck:105595 02/03/21 772307		44.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/19/21 20-00227 54 Floor Mat Cleaningsvs 12/31/20	Other	Pd Ck:105595 02/03/21 774622		44.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
11/23/20 20-01811 1 Port Authority all Conditions	Other	Open		220.00
Budget 0-01-28-360-000-301		OAS - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01811 2 Port Authority all Conditions	Other	Open		116.00
Budget 0-01-28-360-000-301		OAS - OFFICE MATERIALS & SUPPLIES		
01/21/21 21-00174 1 BLANKET	Other	Open		3,586.91
Budget 1-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,275.45 Exempt:	0.00 All: 6,275.45
Total Paid P.O.:	0.00	0.00	3,012.05	0.00 3,012.05
Vendor P.O. Total:	0.00	0.00	9,287.50	0.00 9,287.50
AMERI090 AMERICAN HOSE & HYDRAULICS INC Active				
02/10/20 20-00438 1 PRTS-HOSES/COUPLER ETC	Other	Open		1,830.98
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00438 8 Hydraulic Hose-DPW Veh.#13	Other	Open	00101242	112.57
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/21 21-00487 1 BC'21 Prts/Hose/Coupler Etc	Other	Open		1,500.00
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,443.55 Exempt:	0.00 All: 3,443.55
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,443.55	0.00 3,443.55

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					
AMSTE010 AMSTERDAM PRINTING & LITHO	Active	Non Employee			
10/08/20 20-01647 1 ZigZag Non-woven Tote bag	Other	Open		342.50	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 2 Logo Charge	Other	Open		29.95	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 3 set-up fee	Other	Open		50.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 4 add'l imprint loc set up	Other	Open		50.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 5 add'l location run charge	Other	Open		125.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 6 shipping	Other	Open		44.52	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	641.97
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	641.97
ANGEL005 ANGELO, JOSEPH C.	Active	Non Employee			
01/11/21 21-00099 1 Visiting Judge 2021	Other	Open		700.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	700.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	700.00
APLUS010 A PLUS MULTIMEDIA	Active				
12/02/20 20-01854 1 Council Meeting Epuip. Rental	Other	Open		1,750.00	
Budget 0-01-28-362-000-341		CA - CABLE TV CHANNEL 35			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,750.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,750.00
ARIEL005 ARIELLE PRODUCTIONS INT, LTD	Active				
09/24/20 20-01585 1 GENEALOGICAL RESEARCH SVS	Other	Open	175	3,700.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,700.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,700.00
AROYA010 A ROYAL FLUSH, INC	Active				
01/24/20 20-00298 1 Portable Rstrm Rental	Other	Open		504.38	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/24/20 20-00298 16 Oct'20PrtblerRstrmRntl-AldenPk	Other	Pd	Ck:105657 02/17/21 I791078	104.94	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/24/20 20-00298 17 Nov'20PrtblerRstrmRntl-AldenPk	Other	Pd	Ck:105657 02/17/21 I794190	59.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/24/20 20-00298 18 Dec'20PrtblerRstrmRntl-AldenPk	Other	Pd	Ck:105657 02/17/21 I797215	59.00	
Budget 0-01-28-375-000-528		PM - 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					
AROYA010 A ROYAL FLUSH, INC Continued					
01/25/21 21-00348 1 BC'21Portable Restrml Rental Other Open				441.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/25/21 21-00348 2 Jan'21Prtbl Rstrml Rntl-Alden Other Open			I800227	59.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,004.38 Exempt: 0.00 All: 1,004.38
Total Paid P.O.:	0.00		0.00		222.94 0.00 222.94
Vendor P.O. Total:	0.00		0.00		1,227.32 0.00 1,227.32
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			
08/29/20 20-00164 11 November/Dec. Animal Shelter Other Pd Ck:105658 02/17/21				11,802.48	
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	17,703.72 Exempt: 0.00 All: 17,703.72
Total Paid P.O.:	0.00		0.00		11,802.48 0.00 11,802.48
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			
11/25/20 20-01847 1 PREMIUM 18-00137 586 BEACH ST Other Pd Ck:300565 02/17/21				6,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/25/20 20-01847 2 TPR 18-00137 586 BEACH ST Other Pd Ck:300565 02/17/21				33,275.49	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
12/14/20 20-01889 1 PREMIUM 18-00056 112 MAIN ST Other Pd Ck:300565 02/17/21				23,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
12/14/20 20-01889 2 TPR 18-00056 112 MAIN ST Other Pd Ck:300565 02/17/21				87,620.87	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/22/21 21-00533 1 PREMIUM 20-01158 596 BERKELEY Other Open				45,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/22/21 21-00533 2 TPR 20-01158 596 BERKELEY AVE Other Open				41,083.05	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/22/21 21-00535 1 PREMIUM 19-00584 648 HAXTUN AV Other Open				27,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/22/21 21-00535 2 TPR 19-00584 648 HAXTUN AVE Other Open				28,615.03	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	203,887.00 Exempt: 0.00 All: 203,887.00
Total Paid P.O.:	0.00		0.00		150,896.36 0.00 150,896.36
Vendor P.O. Total:	0.00		0.00		354,783.36 0.00 354,783.36
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
03/18/20 20-00706 1 Budget 0-01-25-240-000-324 Other Open				2.67	
		OPD - AMMO / tactical equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN020 ATLANTIC TACTICAL OF NJ Continued					
01/27/21 21-00402 1 BLANKET	Other	Open		46,250.00	
Budget 1-01-25-240-000-324		OPD - AMMO / tactical equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	46,252.67
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	46,252.67
AVRR0010 AVR RESOURCE GROUP, INC. Active					
03/16/20 20-00695 1 BC'19SWR-98 High St	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	Other	Open		11,866.80	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,866.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,866.80
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		400.00	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	400.00
BATTI010 BATTISTA, EDITH Active					
01/25/21 21-00189 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
BEACH005 BEACHWOOD ESSEX AVE LLC Active					
11/23/20 20-01827 1 BC'20 SWR-100-106 S Essex Ave	Other	Open		1,438.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,438.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,438.50
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		100.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BEAUT010 BEAUTIES BY BATTLE Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	340.00 Exempt:	0.00 All:	340.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	340.00	0.00	340.00
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
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 21-00082 2 SWR-324 S Center St 10/19>12/19	Other	Open		1,395.00	
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 21-00083 2 SWR-370 Central Ave 1/19>9/19	Other	Open		6,654.96	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00083 3 SWR-370 Central Ave 10/19>12/19	Other	Open		3,918.75	
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			
01/11/21 21-00084 2 SWR500Harson/610Cntr1/19>12/19	Other	Open		3,234.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,782.71 Exempt:	0.00 All:	20,782.71
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,782.71	0.00	20,782.71
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
BORGA010 BORGATA CASINO HOTEL Active Other					
08/19/20 20-01430 1 2020 NJLM Lodging	Other	Open		480.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
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

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					
BOSTO010 BOSTON MUTUAL LIFE Active					
01/29/21 21-00421 1 2021 3RD PARTY PAYMENTS	Other	Open		1,145.50	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 2 010121 PR PAYMENT	Other	Pd Ck: 30363 02/19/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 3 011521 PR PAYMENT	Other	Pd Ck: 30363 02/19/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 4 012921 PR PAYMENT	Other	Pd Ck: 30363 02/19/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 5 021221 PR PAYMENT	Other	Pd Ck: 30363 02/19/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
01/29/21 21-00421 6 022621 PR PAYMENT	Other	Pd Ck: 30370 02/26/21		40.90	
Budget T-30-00-111-000-105		INSURANCE - BOSTON MUTUAL			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,145.50	Exempt: 0.00	All: 1,145.50
Total Paid P.O.:	0.00	0.00	204.50	0.00	204.50
Vendor P.O. Total:	0.00	0.00	1,350.00	0.00	1,350.00
BRAND030 BRANDON PROPERTY MAINT. GROUP Active Other					
02/19/20 20-00520 1 SnowPlowingSvs-Emergency	Other	Open		0.00	
Budget 0-01-26-292-000-528		SRV - CONTRACTUAL SERVICES			
01/25/21 21-00332 1 BC'21SnowPlowingSvs-Emergency	Other	Open		3,000.00	
Budget 1-01-26-292-000-528		SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,000.00	Exempt: 0.00	All: 3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Active Non Employee					
02/05/20 20-00418 1 BLANKET	Other	Open		57,402.50	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 1 BLANKET	Other	Open		3,750.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
04/09/20 20-00761 1 BLANKET	Other	Open		5,850.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
09/16/20 20-01522 1 BLANKET	Other	Open		0.00	
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST			
09/29/20 20-01590 1 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-26-290-000-528		STR - CONTRACTUAL SERVICES			
09/29/20 20-01590 6 Eng.Svs.CityPrkngStudy12/31/20	Other	Open	201502-5	10,000.00	
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 427,002.50	Exempt: 0.00	All: 427,002.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	427,002.50	0.00	427,002.50
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			

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					
BROAD010 WINDSTREAM ENTERPRISE Continued					
11/19/20 20-00344 13 DEC'20 ACCT973-266-AABA 083	Other	Pd Ck:105596 02/03/21	19104767	10,132.40	
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			
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
					10,132.40
					10,132.40
BRYAN010 BRYANT, VINCENT B. Active Non Employee					
10/24/20 20-01701 1 BLANKET	Other	Open		350.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	350.00
					0.00
					350.00
BURLE010 BURLEW MECHANICAL, LLC Active					
01/15/20 20-00166 1 BLANKET CONTROL	Other	Open		7,612.32	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/06/20 20-00166 14 PLUMBING SVS. Fire Dept.	Other	Open	4513	0.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/08/20 20-00166 15 PLUMBING SVS. Fire Dept.	Other	Open	4513	0.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/08/20 20-00166 16 PLUMBING SVS. Fire Dept.	Other	Open	4515	0.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/08/20 20-00166 34 PLUMBING SVS. POLICE 12/1/20	Other	Pd Ck:105659 02/17/21	4584	1,536.69	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 35 PLUMBING SVS. DPW G 12/4/20	Other	Pd Ck:105659 02/17/21	4585	4,058.13	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 36 PLUMBING SVS. POLICE 12/2/20	Other	Pd Ck:105659 02/17/21	4586	776.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 37 PLUMBING SVS. POLICE 12/3/20	Other	Pd Ck:105659 02/17/21	4587	776.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 38 PLUMBING SVS. POLICE 12/9/20	Other	Pd Ck:105659 02/17/21	4588	1,146.99	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 39 PLUMBING SVS. FIRE 12/10/20	Other	Pd Ck:105659 02/17/21	4589	776.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 40 PLUMBING SVS. POLICE 12/15/20	Other	Pd Ck:105659 02/17/21	4595	1,641.58	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 41 PLUMBING SVS. POLICE 12/18/20	Other	Pd Ck:105659 02/17/21	4596	1,552.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 42 PLUMBING SVS. CITYHALL12/21/20	Other	Pd Ck:105659 02/17/21	4597	2,527.57	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 43 PLUMBING SVS. CITYHALL 12/22/20	Other	Pd Ck:105659 02/17/21	4598	2,500.62	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 44 PLUMBING SVS. FIRE 12/23/20	Other	Pd Ck:105659 02/17/21	4599	2,146.29	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/29/20 20-00166 45 PLUMBING SVS. FIRE 12/24/20	Other	Pd Ck:105659 02/17/21	4600	1,552.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
BURLE010 BURLEW MECHANICAL, LLC Continued					
08/29/20 20-00166 46 PLUMBING SVS. FIRE 12/28/20	Other	Pd Ck:105659 02/17/21	4601	1,940.01	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/29/20 20-00166 47 PLUMBING SVS. POLICE 12/28/20	Other	Pd Ck:105659 02/17/21	4602	1,552.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
01/29/21 21-00442 1 BC'2021 PLUMBING SERVICES	Other	Open		15,000.00	
Budget		1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	22,612.32 Exempt: 0.00 All: 22,612.32
Total Paid P.O.:	0.00		0.00		24,481.88
Vendor P.O. Total:	0.00		0.00		47,094.20
BWELL010 BWE,LLC Active					
10/19/20 20-01683 1 windshield washer Fluid 55gal	Other	Open		224.00	
Budget		0-01-26-315-000-307	EVM - OILS & FLUIDS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	224.00 Exempt: 0.00 All: 224.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		224.00
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		
01/15/20 20-00155 13 Tax Appeal	Other	Pd Ck:105660 02/17/21	NOV. 2020	1,837.50	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/30/20 20-00155 14 Tax Appeal	Other	Pd Ck:105660 02/17/21	DEC. 2020	1,275.00	
Budget		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,326.00 Exempt: 0.00 All: 10,326.00
Total Paid P.O.:	0.00		0.00		3,112.50
Vendor P.O. Total:	0.00		0.00		13,438.50
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/10/20 20-00455 1 BC'20 RECYCLED TIRES	Other	Open		0.00	
Budget		G-02-00-732-201-600	SNJ Recycling Tonnage 2018		
01/25/21 21-00356 1 BC'21 Tires Disposal Svs	Other	Open		1,000.00	
Budget		G-02-00-732-201-601	SNJ Recycling Tonnage 2019		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00 Exempt: 0.00 All: 1,000.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		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		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,666.44 Exempt: 0.00 All: 1,666.44
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,666.44

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CDW-G010 CDW-G Active					
12/29/20 20-01935 1 HP OFFJET 250 MOBILE AIO COLOR Other	Pd Ck:105661 02/17/21 LRZC763	ADM - EQUIPMENT REPAIR & MAINTENANCE		1,674.00	
Budget 0-01-20-102-000-510					
01/11/21 21-00067 1 AUTEL ROBOTICS EVO II - DRONE Other	Open	ADM - EQUIPMENT REPAIR & MAINTENANCE		2,855.46	
Budget 0-01-20-102-000-510					
01/11/21 21-00106 1 StarTech.com HDMI over Cat5 Other	Open	CRT - EQUIPMENT REPAIR & MAINTENANCE		177.90	
Budget 1-01-43-490-000-510					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,033.36 Exempt:	0.00 All:	3,033.36
Total Paid P.O.:	0.00	0.00	1,674.00	0.00	1,674.00
Vendor P.O. Total:	0.00	0.00	4,707.36	0.00	4,707.36
CHART010 CHARTER COACH AND TRAVEL, LLC Active Non Employee					
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana Other	Open	REC - Atlantic City		995.00	
Budget T-03-00-364-000-102					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	995.00 Exempt:	0.00 All:	995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.00	0.00	995.00
CHEST005 CHESTER LIGHTING & SUPPLY INC Active					
09/03/20 20-01496 1 4'T8 CW MIN 2850 lumens Other	Open	BDG - HARDWARE & SUPPLIES		274.00	
Budget 0-01-26-310-000-310					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	274.00 Exempt:	0.00 All:	274.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	274.00	0.00	274.00
CICEN010 CICENIA JR, JOSEPH Active					
01/25/21 21-00201 1 JUL-DEC'20 MEDICARE REIMB Other	Open	EEB - CHAP 88 MEDICARE REFUND		629.40	
Budget 0-01-23-220-000-549					
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
CIFEL020 CIFELLI & SON GEN CONTRACT COR Active					
03/19/20 20-00723 1 BLANKET Other	Open	2018 Road Paving Project NJIB		55,300.00	
Budget C-04-18-058-000-000					
04/13/20 20-00763 1 BLANKET Other	Open	NJDOT Various Streets 2019		48,070.89	
Budget G-02-00-701-201-900					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	103,370.89 Exempt:	0.00 All:	103,370.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	103,370.89	0.00	103,370.89
CIRKI005 CIRKIEL ACTUARIAL CONSULTING Active					
08/07/20 20-01378 1 BLANKET CONTROL Other	Open	ADM - PROFESSIONAL SERVICES		2,000.00	
Budget 0-01-20-102-000-519					
10/02/20 20-01378 4 BLANKET CONTROL Other	Open	OLI - OFFICE MATERIALS & SUPPLIES		0.00	
Budget 0-01-23-210-000-301					

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					
CIRKI005 CIRKIEL ACTUARIAL CONSULTING Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
CITB0010 CIT BANK, N.A. Active					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM	Other	Open		501.75	
Budget	0-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	501.75 Exempt:	0.00 All:	501.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	501.75	0.00	501.75
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
01/17/20 20-00202 1 2020 Fire Alarm & Extng.	Other	Open		441.20	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	441.20 Exempt:	0.00 All:	441.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	441.20	0.00	441.20
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
02/12/21 21-00639 1 021221PR ADMINISTRATION	Other	Pd Ck:105811 02/12/21	PR021221	13,454.38	
Budget	1-01-20-102-000-101	ADM - SALARY AND WAGES			
02/12/21 21-00639 2 021221PR ADMINISTRATION OT	Other	Pd Ck:105811 02/12/21	PR021221	807.71	
Budget	1-01-20-102-000-105	ADM - OVERTIME			
02/12/21 21-00639 3 021221PR MAYOR'S OFFICE	Other	Pd Ck:105811 02/12/21	PR021221	1,689.04	
Budget	1-01-20-110-000-101	MYR - SALARY AND WAGES			
02/12/21 21-00639 4 021221PR COUNCIL	Other	Pd Ck:105811 02/12/21	PR021221	7,777.77	
Budget	1-01-20-112-000-101	CNL - SALARY AND WAGES			
02/12/21 21-00639 5 021221PR CLERK	Other	Pd Ck:105811 02/12/21	PR021221	8,477.51	
Budget	1-01-20-120-000-101	CLK - SALARY AND WAGES			
02/12/21 21-00639 6 021221PR CLERK OT	Other	Pd Ck:105811 02/12/21	PR021221	205.55	
Budget	1-01-20-120-000-105	CLK - OVERTIME			
02/12/21 21-00639 7 021221PR FINANCE	Other	Pd Ck:105811 02/12/21	PR021221	10,704.15	
Budget	1-01-20-130-000-101	FIN - SALARY AND WAGES			
02/12/21 21-00639 8 021221PR FINANCE OT	Other	Pd Ck:105811 02/12/21	PR021221	827.96	
Budget	1-01-20-130-000-105	FIN - OVERTIME			
02/12/21 21-00639 9 021221PR COLLECTOR	Other	Pd Ck:105811 02/12/21	PR021221	7,560.58	
Budget	1-01-20-145-000-101	TAX - SALARY AND WAGES			
02/12/21 21-00639 10 021221PR ASSESSOR	Other	Pd Ck:105811 02/12/21	PR021221	5,319.19	
Budget	1-01-20-150-000-101	ASR - SALARY AND WAGES			
02/12/21 21-00639 11 021221PR LAW	Other	Pd Ck:105811 02/12/21	PR021221	22,422.89	
Budget	1-01-20-155-000-101	LAW - SALARY AND WAGES			
02/12/21 21-00639 12 021221PR DPW	Other	Pd Ck:105811 02/12/21	PR021221	12,384.96	
Budget	1-01-20-165-000-101	PWD - SALARY AND WAGES			
02/12/21 21-00639 13 021221PR DPW OT	Other	Pd Ck:105811 02/12/21	PR021221	659.27	
Budget	1-01-20-165-000-105	PWD - OVERTIME			
02/12/21 21-00639 14 021221PR PLANNING	Other	Pd Ck:105811 02/12/21	PR021221	7,252.83	
Budget	1-01-20-170-000-101	PLD - SALARY AND WAGES			
02/12/21 21-00639 15 021221PR ZONING BD	Other	Pd Ck:105811 02/12/21	PR021221	101.86	
Budget	1-01-21-185-000-101	ZB - SALARY AND WAGES			

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					
02/12/21 21-00639 16	021221PR ABC OFFICIAL	Other	Pd Ck:105811 02/12/21	PR021221	288.52
	Budget 1-01-22-195-000-101		ABC - SALARY AND WAGES		
02/12/21 21-00639 17	021221PR INSPECTION & LICENSE	Other	Pd Ck:105811 02/12/21	PR021221	12,782.59
	Budget 1-01-22-196-000-101		INL - SALARY AND WAGES		
02/12/21 21-00639 18	021221PR INSPECTION LICENSE OT	Other	Pd Ck:105811 02/12/21	PR021221	533.04
	Budget 1-01-22-196-000-105		INL - OVERTIME		
02/12/21 21-00639 19	021221PR UCC OFFICIAL	Other	Pd Ck:105811 02/12/21	PR021221	11,206.35
	Budget 1-01-22-198-000-101		UCC - SALARY AND WAGES		
02/12/21 21-00639 20	021221PR POLICE	Other	Pd Ck:105811 02/12/21	PR021221	447,175.61
	Budget 1-01-25-240-000-101		OPD - SALARY AND WAGES		
02/12/21 21-00639 21	021221PR POLICE OT	Other	Pd Ck:105811 02/12/21	PR021221	55,227.43
	Budget 1-01-25-240-000-105		OPD - OVERTIME		
02/12/21 21-00639 22	021221PR FIRE	Other	Pd Ck:105811 02/12/21	PR021221	246,235.97
	Budget 1-01-25-265-000-101		OFD - SALARY AND WAGES		
02/12/21 21-00639 23	021221PR FIRE OT	Other	Pd Ck:105811 02/12/21	PR021221	5,165.29
	Budget 1-01-25-265-000-105		OFD - OVERTIME		
02/12/21 21-00639 24	021221PR STREET SERVICES	Other	Pd Ck:105811 02/12/21	PR021221	38,326.47
	Budget 1-01-26-290-000-101		STR - SALARY AND WAGES		
02/12/21 21-00639 25	021221PR STREET SERVICES OT	Other	Pd Ck:105811 02/12/21	PR021221	4,308.27
	Budget 1-01-26-290-000-105		STR - OVERTIME		
02/12/21 21-00639 26	021221PR SNOW REMOVAL	Other	Pd Ck:105811 02/12/21	PR021221	169.90
	Budget 1-01-26-292-000-101		SRV - SALARY AND WAGES		
02/12/21 21-00639 27	021221PR BUILDING & GROUNDS	Other	Pd Ck:105811 02/12/21	PR021221	2,029.44
	Budget 1-01-26-310-000-101		BDG - SALARY AND WAGES		
02/12/21 21-00639 28	021221PR BUILDING & GROUND OT	Other	Pd Ck:105811 02/12/21	PR021221	940.41
	Budget 1-01-26-310-000-105		BDG - OVERTIME		
02/12/21 21-00639 29	021221PR COMMUNITY SERVICES	Other	Pd Ck:105811 02/12/21	PR021221	21,992.35
	Budget 1-01-27-330-000-101		COM - SALARY AND WAGES		
02/12/21 21-00639 30	021221PR COMMUNITY SERVICE OT	Other	Pd Ck:105811 02/12/21	PR021221	1,037.18
	Budget 1-01-27-330-000-105		COM - OVERTIME		
02/12/21 21-00639 31	021221PR AFTER SCHOOL	Other	Pd Ck:105811 02/12/21	PR021221	326.16
	Budget 1-01-27-331-000-101		AS - Salary & Wages		
02/12/21 21-00639 32	021221PR SEASONAL REC	Other	Pd Ck:105811 02/12/21	PR021221	648.06
	Budget 1-01-28-364-000-102		REC - SEASONAL S&W		
02/12/21 21-00639 33	021221PR PARKS	Other	Pd Ck:105811 02/12/21	PR021221	2,596.41
	Budget 1-01-28-375-000-101		PM - SALARY AND WAGES		
02/12/21 21-00639 34	021221PR PARKS OT	Other	Pd Ck:105811 02/12/21	PR021221	128.78
	Budget 1-01-28-375-000-105		PM - OVERTIME		
02/12/21 21-00639 35	021221PR COURT	Other	Pd Ck:105811 02/12/21	PR021221	32,299.08
	Budget 1-01-43-490-000-101		CRT - SALARY AND WAGES		
02/12/21 21-00639 36	021221PR COURT OT	Other	Pd Ck:105811 02/12/21	PR021221	324.87
	Budget 1-01-43-490-000-105		CRT - OVERTIME		
02/12/21 21-00639 37	021221PR PUBLIC DEFENDER	Other	Pd Ck:105811 02/12/21	PR021221	2,348.04
	Budget 1-01-43-495-000-101		PBD - SALARY AND WAGES		
02/12/21 21-00639 38	021221PR COVID-19 S&W-OT	Other	Pd Ck:105811 02/12/21	PR021221	239,076.09
	Budget 1-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
02/12/21 21-00639 39	021221PR WATER	Other	Pd Ck:500255 02/12/21	PR021221	6,756.22
	Budget 1-05-55-502-192-101		Water SW		
02/12/21 21-00639 40	021221PR TWSHP SHARE CURRENT	Other	Pd Ck:105811 02/12/21	PR021221	42,066.87
	Budget 1-01-36-472-000-622		SOCIAL SECURITY		

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					
02/12/21 21-00639 41 021221PR ODPO	Other	Pd Ck:300579 02/12/21	PR021221	9,314.25	
Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT			
02/12/21 21-00639 42 021221PR POAA	Other	Pd Ck:300579 02/12/21	PR021221	570.00	
Budget T-03-00-490-000-001		POAA			
02/12/21 21-00639 43 021221PR Interfund<<Salary<Cur	Other	Pd Ck:105811 02/12/21	PR021221	70,148.03-	
Budget 1-01-05-160-000-030		Interfund<<Salary Account			
02/12/21 21-00639 44 021221PR Interfund<<Salary<Wtr	Other	Pd Ck:500255 02/12/21	PR021221	1,436.05	
Budget 1-05-99-160-000-030		Interfund >> Salary Account			
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
					1,214,807.32
					1,214,807.32
CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1 OPEN SPACE BLANKET	Other	Open		0.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			
03/09/20 20-00641 2 1ST QTR OPEN SPACE TAXES	Other	Open		195,000.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	195,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	195,000.00
					0.00
					195,000.00
CIVIL010 CIVIL SOLUTIONS A DIV OF ARH Active					
07/07/20 20-01111 1 BLANKET CONTROL	Other	Open		500.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
07/07/20 20-01111 2 void line, do not use	Other	Open	70836	0.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
07/07/20 20-01111 4 Tax Mainteance	Other	Open	71032	3,200.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
07/30/20 20-01111 5 TAX MAP	Other	Pd Ck:105597 02/03/21	71412	2,100.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,700.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,700.00
					2,100.00
					5,800.00
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		2,500.00	
Budget 1-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,365.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	6,365.00
					0.00
					6,365.00
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			

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					
COLE0020 COLE, ROBERT E. JR. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,900.00 Exempt:	0.00 All:	2,900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,900.00	0.00	2,900.00
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		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00468 2 JAN '21 939750338	Other	Pd Ck:105643 02/05/21	115382364	7,967.41	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00468 3 JAN '21 902254934	Other	Pd Ck:105644 02/05/21	115382364	857.99	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00468 6 FEB '21 960006312	Other	Open	116529879	498.63	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00468 7 FEB '21 902254934	Other	Open	116520249	0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	498.63 Exempt:	0.00 All:	498.63
Total Paid P.O.:	0.00	0.00	8,825.40	0.00	8,825.40
Vendor P.O. Total:	0.00	0.00	9,324.03	0.00	9,324.03
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			
Total Open P.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 20-00594 11 NOV '20 OFD8499053220539605	Other	Pd Ck:105641 02/05/21	11/05/20	153.35	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 20-00594 12 DEC '20 OFD8499053220539605	Other	Pd Ck:105641 02/05/21	12/05/20	153.35	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/21 21-00470 1 2021 PAYMENTS	8499053220539605 Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA045 COMCAST-0539605					
Continued					
02/03/21 21-00470 2 JAN'21 8499053220539605	Other	Pd Ck:105635 02/05/21	01052021	153.35	
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
			460.05		460.05
			460.05		460.05
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
COMCA060 COMCAST-0558324					
Active					
02/27/20 20-00596 1 2020 PAYMENTS-8499053220558324	Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/24/21 21-00568 1	Other	Open		0.00	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
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 20-00393 12 NOV'20 CH -8499053220561500	Other	Pd Ck:105642 02/05/21	11/18/20	509.60	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/04/21 20-00393 13 DEC'20 CH -8499053220561500	Other	Pd Ck:105642 02/05/21	12/18/20	509.60	
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			
02/02/21 21-00458 2 JAN PAYMENT 8499053220561500	Other	Pd Ck:105636 02/05/21	01102021	516.27	
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
			1,535.47		1,535.47
			1,535.47		1,535.47
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00

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					
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				
02/02/21 21-00454 2 JAN 21 8499 05 3220510861 Other	Pd Ck:105637 02/05/21	012221		391.49	
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	391.49	0.00	391.49
Vendor P.O. Total:	0.00	0.00	391.49	0.00	391.49
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				
Total Open P.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				
02/02/21 20-00597 11 DEC '20-8499053220556583 Other	Pd Ck:105638 02/05/21	01/14/21		912.18	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
01/01/21 21-00453 1 2021 PAYMENTS 8499053220556583 Other	Open			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
01/01/21 21-00453 2 JAN '21 8499053220556583 Other	Pd Ck:105638 02/05/21	01142021		452.76	
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	1,364.94	0.00	1,364.94
Vendor P.O. Total:	0.00	0.00	1,364.94	0.00	1,364.94
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				
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 20-00598 11 NOV '20 OFD-8499053220513147 Other	Pd Ck:105639 02/05/21	11/12/20		334.68	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/04/21 20-00598 12 DEC '20 OFD-8499053220513147 Other	Pd Ck:105639 02/05/21	12/12/20		334.68	
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				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Enc Date Contract Id Account Type	Prch. Type Status Account Description			
COMCA095 COMCAST-0513147 Continued					
02/04/21 21-00475 4 JAN'21 8499053220513147	Budget 1-01-20-102-000-501	Other Pd Ck:105639 02/05/21	01122021	336.95	
ADM - COMMUNICATIONS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,006.31	0.00	1,006.31
Vendor P.O. Total:	0.00	0.00	1,006.31	0.00	1,006.31
COMCA100 COMCAST-0513063 Active					
02/03/20 20-00401 1 2020 PAYMENTS-8499053220513063	Budget 0-01-20-102-000-501	Other Open		0.00	
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	Budget 0-01-20-102-000-501	Other Open		0.00	
ADM - COMMUNICATIONS					
01/26/21 21-00397 1 2021 PAYMENTS 8499053220722284	Budget 1-01-20-102-000-501	Other Open		401.39	
ADM - COMMUNICATIONS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 401.39	Exempt: 0.00	All: 401.39
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	401.39	0.00	401.39
COMCA110 COMCAST-0722300 Active					
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300	Budget 0-01-20-102-000-501	Other Open		0.00	
ADM - COMMUNICATIONS					
02/03/21 21-00460 1 2021 PAYMENTS 8499053220722300	Budget 1-01-20-102-000-501	Other Open		0.00	
ADM - COMMUNICATIONS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA115 COMCAST-0728810 Active					
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810	Budget 0-01-20-102-000-501	Other Open		0.00	
ADM - COMMUNICATIONS					
02/09/21 20-00591 11 NOV'20-OPD 8499053220728810	Budget 0-01-20-102-000-501	Other Pd Ck:105648 02/10/21	11/16/20	580.18	
ADM - COMMUNICATIONS					
02/09/21 20-00591 12 DEC'20-OPD 8499053220728810	Budget 0-01-20-102-000-501	Other Pd Ck:105648 02/10/21	12/16/20	568.92	
ADM - COMMUNICATIONS					
02/09/21 21-00479 1 2021 PAYMENTS 8499053220728810	Budget 1-01-20-102-000-501	Other Open		0.00	
ADM - COMMUNICATIONS					
02/09/21 21-00479 2 JAN'21 8499053220728810	Budget 1-01-20-102-000-501	Other Pd Ck:105648 02/10/21	011621	580.20	
ADM - COMMUNICATIONS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,729.30	0.00	1,729.30
Vendor P.O. Total:	0.00	0.00	1,729.30	0.00	1,729.30

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COMCA120 COMCAST-0722292 Active					
02/28/20 20-00602 1 2020 PAYMENTS-8499053220722292 Other	Open			1,380.45	
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 20-00606 16 DEC'20 GP-8499053220740591 Other	Pd Ck:105640 02/05/21		12/24/20	458.42	
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				
02/05/21 21-00476 2 JAN'21 GP-8499053220740591 Other	Pd Ck:105640 02/05/21		012421	560.86	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
02/05/21 21-00476 3 2021 GP-8499053220740591 Other	Open			0.00	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,380.45
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,380.45
					1,019.28
					2,399.73
					0.00
					2,399.73
COMCA130 COMCAST-8499 05 322 0760151 Active					
09/09/20 20-01513 1	Other			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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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			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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	26.42
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	26.42
					0.00
					26.42
					0.00
					26.42
COMCA145 COMCAST-0758089 Active					
09/17/20 20-01537 1 2020 PAYMENTS 8499053220758098 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			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
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,099.14
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,099.14
COMCA148 COMCAST-0758114 Active					
10/01/20 20-01628 1	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA149 COMCAST - OSC 0758163 Active					
10/07/20 20-01638 1 2020 PAYMENTS-8499053220758163	Other	Open		549.57	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	549.57
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	549.57
CONCE015 CONCENTRA MEDICAL CENTERS Active					
03/18/20 20-00707 1 BLANKET CONTROL	Other	Open		9,325.50	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,325.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,325.50
CONTI040 CONTINENTAL HARDWARE INC. Active					
01/24/20 20-00287 1 BC'20Hrdwre Material-water	Other	Open		1,000.00	
Budget 0-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES			
01/24/20 20-00293 1	Other	Open		0.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
11/23/20 20-01815 1 Materials-Board Up Property	Other	Open	QUOTE#687730	631.07	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
01/21/21 21-00175 1 BLANKET	Other	Open		5,000.00	
Budget 1-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,631.07
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,631.07
COREL015 CORELOGIC INC Active					
10/26/20 20-01707 1 Refund-duplicate payment	Other	Open		2,447.83	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id	Account Type				
COREL015 CORELOGIC INC Continued					
10/26/20 20-01708	1 Refund- Duplicate payment Budget	Other 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 Budget	Other 0-01-20-102-000-501	Open ADM - COMMUNICATIONS	0.00	
01/19/21 21-00167	1 2021 BLANKET Budget	Other 1-01-31-440-000-599	Open TELEPHONE	18,500.00	
01/19/21 21-00167	2 Budget	Other 1-01-31-440-000-599	Open TELEPHONE	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 18,500.00 Exempt: 0.00 All: 18,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 18,500.00 0.00 18,500.00					
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active					
01/07/21 21-00006	1 COUNTY TAXES Budget	Other 1-01-55-208-000-000	Open County Taxes Payable	0.00	
01/07/21 21-00006	2 OPEN SPACE TAX Budget	Other 1-01-55-208-000-001	Open COUNTY OPEN SPACE TAXES PAYABLE	0.00	
01/07/21 21-00006	3 1st Qtr 2021 - COUNTY TAXES Budget	Other 1-01-55-208-000-000	Pd Ck:105633 02/04/21 1ST QTR 2021 County Taxes Payable	1,668,717.62	
01/07/21 21-00006	4 1st Qtr 2021 - OPEN SPACE TAX Budget	Other 1-01-55-208-000-001	Pd Ck:105633 02/04/21 1ST QTR '21 OS COUNTY OPEN SPACE TAXES PAYABLE	53,440.09	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,722,157.71 0.00 1,722,157.71					
Vendor P.O. Total: 0.00 0.00 1,722,157.71 0.00 1,722,157.71					
COUNT030 COUNTY OF ESSEX Active					
02/10/20 20-00458	1 BC'20 HGHWY SAFETY LTG Budget	Other 0-01-31-435-000-528	Open STREET LIGHTING	3,000.00	
01/25/21 21-00357	1 BC'21 Hghwy Safety Ltg Budget	Other 1-01-31-435-000-528	Open STREET LIGHTING	2,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,000.00 Exempt: 0.00 All: 5,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
CPENG010 CP ENGINEERS NJ, LLC Active					
02/14/20 19-00722	17 65 & 71 Glenwood Ave Escrow Budget	Other T-03-00-185-100-065	Open ZONING BOARD ESCROW - 65-71 GLENWOOD AVE	8904 145.00	
12/30/20 19-00915	5 38-60 Berwyn St PB Escrow Budget	Other T-03-00-180-100-060	Pd Ck:300552 02/03/21 8321 PLANNING BD ESCROW - 38-60 BERWYN ST	75.00	
01/10/20 20-00034	1 107 S Day St (El Salvador) Budget	Other T-03-00-180-100-109	Open PBE - 107 S. DAY ST. ESCROW	2,795.00	

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
CPENG010 CP ENGINEERS NJ, LLC	Continued		
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	
10/14/20 20-00036 7 41 Main/14 Hillyer St PB Escro	Other Pd Ck:300552 02/03/21 8746		375.00
	Budget T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER	
12/30/20 20-00036 8 41 Main/14 Hillyer St PB Escro	Other Pd Ck:300552 02/03/21 8852		450.00
	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		0.00
	Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.	
08/24/20 20-00489 7 427 New England Terr	Other Pd Ck:300552 02/03/21 9014		300.00
	Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.	
02/26/20 20-00569 1 229-231 Main St PB Blanket	Other Open		775.00
	Budget T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.	
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket	Other Open		570.41
	Budget T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST	
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON	Other Open		2,385.00
	Budget T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.	
05/21/20 20-00917 6 231 Mt. Vernon Ave Escrow	Other Open	8905	450.00
	Budget T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.	
05/21/20 20-00924 1 541 Forest PB Escrow Blanket	Other Open		1,370.00
	Budget T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW	
05/26/20 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		1,436.25
	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		9,975.00
	Budget T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.	
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke	Other Open		3,487.50
	Budget T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.	
07/28/20 20-01328 1 BLANKET - 188-206 CENTRAL AVD	Other Open		1,900.00
	Budget T-03-00-185-100-188	ZONING BD. ESCROW - 188-206 CENTRAL AVE.	
07/28/20 20-01338 1 394-416 Highland Ave Blanket	Other Open		8,775.00
	Budget T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.	
10/30/20 20-01737 1 606 Freeman St PB Blanket	Other Open		9,700.00
	Budget T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.	
10/30/20 20-01737 4 606 Freeman St PB Escrow	Other Open	9453	300.00
	Budget T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.	
10/30/20 20-01738 1 57-69 No. Day ST PB Blanket	Other Open		4,325.00
	Budget T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST	
10/30/20 20-01738 5 57-69 N Day ST PB Escrow	Other Open	9452	1,275.00
	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 Blanket	Other Open		4,410.00
	Budget T-03-00-180-100-564	PLANNING BD ESCROW - 5647 FOREST ST.	
12/23/20 20-01920 3 564 Forest St PB Escrow	Other Open	9454	150.00
	Budget T-03-00-180-100-564	PLANNING BD ESCROW - 5647 FOREST ST.	
01/11/21 21-00075 1 751 Vose Ave PB Blanket	Other Open		5.00
	Budget T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.	

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					
01/11/21 21-00075 2 751 Vose Ave PB Escrow Other Pd Ck:300566 02/17/21 9085		Budget T-03-00-180-100-751 PLANNING BD ESCROW - 751 VOSE AVE.	150.00		
01/11/21 21-00075 3 751 Vose Ave PB Escrow Other Pd Ck:300566 02/17/21 9121		Budget T-03-00-180-100-751 PLANNING BD ESCROW - 751 VOSE AVE.	1,635.00		
01/11/21 21-00075 4 751 Vose Ave PB Escrow Other Pd Ck:300566 02/17/21 9232		Budget T-03-00-180-100-751 PLANNING BD ESCROW - 751 VOSE AVE.	710.00		
02/22/21 21-00548 1 BLANKET Other Open		Budget T-03-00-185-100-071 ZONING BOARD ESCROW - 71 CLEVELAND AVE.	21.25		
02/22/21 21-00549 1 30-34 Berwyn St Escrow Blanket Other Open		Budget T-03-00-180-100-030 PLANNING BD ESCROW - 30-34 BERWYN ST.	1,825.00		
02/22/21 21-00549 2 30-34 Berwyn St PB Escrow Other Open 9455		Budget T-03-00-180-100-030 PLANNING BD ESCROW - 30-34 BERWYN ST.	675.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 70,779.16	Exempt: 0.00	All: 70,779.16
Total Paid P.O.:	0.00	0.00	3,695.00	0.00	3,695.00
Vendor P.O. Total:	0.00	0.00	74,474.16	0.00	74,474.16
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC Active					
03/11/20 20-00664 1 BLANKET CONTROL Other Open		Budget 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	53,303.24		
02/22/21 21-00539 1 BLANKET Other Open		Budget 1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	50,000.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 103,303.24	Exempt: 0.00	All: 103,303.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	103,303.24	0.00	103,303.24
CTOWN010 C-TOWN SUPERMARKET Active					
02/19/20 20-00521 1 WHP - Water/Ice Tea Other Open		Budget 0-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS	135.77		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 135.77	Exempt: 0.00	All: 135.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	135.77	0.00	135.77
CUDGE010 CUDGEL, ELIZABETH Active					
01/25/21 21-00209 1 JUL-DEC'20 MEDICARE REIMB Other Open		Budget 0-01-23-220-000-549 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 P.O. Total:	0.00	0.00	629.40	0.00	629.40
CULLE010 CULLEN, JAMES Active					
01/25/21 21-00210 1 JUL-DEC'20 MEDICARE REIMB Other Open		Budget 0-01-23-220-000-549 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 P.O. Total:	0.00	0.00	629.40	0.00	629.40

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					
CUMMI010 CUMMINS-ALLISON CORP. Active					
01/24/20 20-00288	1	BC'20Coin Machine Maint/Repair Other	Open	500.00	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
01/24/20 20-00288	2	Coin Machine Maintenance Renew Other	Open	1,352.00	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
01/25/21 21-00333	1	10136-1061 Other	Open	2,000.00	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,852.00 Exempt: 0.00 All: 3,852.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,852.00 0.00 3,852.00					
CUSTO025 CUSTOM BANDAG INC. Active					
01/15/20 20-00162	1	Other	Open	0.00	
		Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES		
10/26/20 20-01711	1	BLANKET CONTROL Other	Open	0.00	
		Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES		
01/25/21 21-00376	1	BC'21Tires-City Owned Vehicles Other	Open	5,000.00	
		Budget 1-01-26-315-000-305	EVM - TIRES AND TUBES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,000.00 Exempt: 0.00 All: 5,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
DARRE005 DARREN L. KIRTON ATTORNEY Active Non Employee					
01/08/21 21-00058	1	BLANKET Other	Open	0.00	
		Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
01/08/21 21-00058	2	ACTING PUBLIC DEFENDER 2/16/21 Other	Open	250.00	
		Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 250.00 Exempt: 0.00 All: 250.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 250.00 0.00 250.00					
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	59,031.65	
		Budget C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 59,031.65 Exempt: 0.00 All: 59,031.65					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 59,031.65 0.00 59,031.65					
DEER0010 DEER PARK DIRECT Active					
01/17/20 20-00232	1	Other	Open	733.32	
		Budget 0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
DEER0010 DEER PARK DIRECT	Continued				
01/07/21 21-00016 1	Other Open	Budget 1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	2,500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,233.32 Exempt:	0.00 All:	3,233.32
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,233.32	0.00	3,233.32
DELUX010 DELUXE INTERNATIONAL TRUCK INC	Active				
02/10/20 20-00459 1 20 HEAVY DUTY TRUCKS PARTS	Other Open	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	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
DEMAR020 DEMARZO, BENJAMIN F	Active				
01/25/21 21-00212 1 JAN-JUN'20 MEDICARE REIMB	Other Open	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	1,214.40	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,214.40 Exempt:	0.00 All:	1,214.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,214.40	0.00	1,214.40
DENVI010 DENVILLE LINE PAINTING, INC.	Active				
01/15/20 20-00147 1 BLANKET CONTROL	Other Open	Budget 0-01-26-290-000-528	STR - 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
DEROS010 DEROSA, GIOVANNI N	Active				
01/25/21 21-00213 1 JUL-DEC'20 MEDICARE REIMB	Other Open	Budget 0-01-23-220-000-549	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 P.O. Total:	0.00	0.00	629.40	0.00	629.40
DIREC030 DIRECT ENVIRONMENTAL CORP.	Active				
11/23/20 20-01831 1 BC'20TrashCompactorMaint/Supp	Other Open	Budget G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020	5,200.00	
01/25/21 21-00334 1 BC'21TrashCompMaint/Supplies	Other Open	Budget G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020	2,305.00	
01/25/21 21-00334 2 Trash Compactor Repairs	Other Open	Budget G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020	950.00	
01/25/21 21-00334 3 Trash Compactor #5-Repairs	Other Open	Budget G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020	1,245.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,700.00 Exempt:	0.00 All:	9,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
DIREC030 DIRECT ENVIRONMENTAL CORP. Continued				
Vendor P.O. Total:	0.00	0.00	9,700.00	0.00 9,700.00
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		3,750.00
Budget 1-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,750.10 Exempt:	0.00 All: 3,750.10
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,750.10	0.00 3,750.10
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		
12/29/20 20-01937 1 Business Cards	Other	Pd Ck:105598 02/03/21 25287		192.00
Budget 0-01-20-155-000-515		LAW - PRINTING & BINDING		
01/11/21 21-00089 1 Blanket for 2021	Other	Open		100.00
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES		
01/11/21 21-00090 1 Blanket for 2021	Other	Open		100.00
Budget 1-01-20-120-000-515		CLK - PRINTING & BINDING		
01/13/21 21-00144 1 COVID-Do Chose masks that...	Other	Pd Ck:105662 02/17/21		170.00
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
02/10/21 21-00496 1 BLANKET	Other	Open		0.00
Budget 1-01-20-130-000-515		FIN - PRINTING & BINDING		
02/19/21 21-00521 1 Notice of Violation Forms	Other	Open		95.00
Budget T-03-00-265-000-101		Fire Code Penalties		
02/19/21 21-00521 2 Set Up Charge	Other	Open		55.00
Budget T-03-00-265-000-101		Fire Code Penalties		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	541.50 Exempt:	0.00 All: 541.50
Total Paid P.O.:	0.00	0.00	362.00	0.00 362.00
Vendor P.O. Total:	0.00	0.00	903.50	0.00 903.50
DOCUM010 DOCUMENT CONCEPTS INC. Active				
01/11/21 21-00105 1 Municipal Court Parking Permit	Other	Pd Ck:105663 02/17/21		99.45
Budget 1-01-43-490-000-515		CRT - PRINTING & BINDING		
01/25/21 21-00384 1 Carbonless Daily Notices	Other	Open		1,165.00
Budget 1-01-43-490-000-515		CRT - PRINTING & BINDING		
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	99.45	0.00 99.45
Vendor P.O. Total:	0.00	0.00	1,264.45	0.00 1,264.45
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

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					
DRAEG010 DRAEGER, INC	Active	Non Employee			
01/17/20 20-00205 1 REPAIRS FOR 2020	Other Open	Other		2,000.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
DSHCE005 DSHC ENTERPRISES, LLC	Active	Non Employee			
01/25/21 21-00387 1 PREMIUM 18-00127 549 MC CHESNE	Other Pd Ck:300567 02/17/21	Other		500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00387 2 TPR 18-00127 549 MC CHESNEY	Other Pd Ck:300567 02/17/21	Other		13,734.32	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	14,234.32	0.00	14,234.32
Vendor P.O. Total:	0.00	0.00	14,234.32	0.00	14,234.32
EAST0030 EAST TRADING WEST INVEST. CORP	Active				
01/24/20 20-00301 1 20 Traffic Signage Material	Other Open	Other		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	Other		1,500.00	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All:	1,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00	1,500.00
EAST0015 EAST ORANGE WATER COMMISSION	Active				
01/17/20 20-00171 2 BLANKET CONTROL	Other Open	Other		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	Other		66,551.08	
Budget 1-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	66,551.08 Exempt:	0.00 All:	66,551.08
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	66,551.08	0.00	66,551.08
EDMUN020 EDMUNDS & ASSOCIATES	Active				
05/21/20 20-00923 1 Park/Rec Payment Software	Other Open	Other		8,500.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
05/21/20 20-00923 2 Zebra ZC100 Printer	Other Open	Other		1,750.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
09/23/20 20-01575 1 2020 FINAL BILLING	Other Open	Other		3,500.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,750.00 Exempt:	0.00 All:	13,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,750.00	0.00	13,750.00

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					
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			
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
EMELI005 EMEL INTERPRETING &	Active	Non Employee			
01/12/21 21-00118 1 BLANKET	Other	Open		8,750.00	
Budget 1-01-43-490-000-528		CRT - CONTRACTUAL SERVICES			
01/13/21 21-00143 1 Interpreter Service 2021	Other	Open		3,750.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,500.00
EMERA020 EMERALD REALTY GROUP LP	Active				
01/10/20 20-00041 1 BC'19 SWR 297 Lincoln Ave	Other	Open		6,300.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/03/20 20-00614 1 SWR-297 Lincoln Ave	Other	Open		1,575.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,875.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,875.00
EMERG010 EMERGENCY PEST CONTROL, INC.	Active				
01/17/20 20-00201 1 Exterminating Svs.	Other	Open		2,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,000.00
EMERG015 EMERGI-CLEAN, INC.	Active				
01/17/20 20-00194 1 2020 Special Cleaning	Other	Open		1,500.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,500.00
EMILI005 Emilia Perez	Active	Other			
01/11/21 21-00096 1 Visiting Judge 2021	Other	Open		1,050.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,050.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,050.00

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					
ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Active				
12/02/20 20-01860 1 NIBRS UPGRADE & TRAINING	Other	Open		5,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
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
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			
12/21/20 20-01907 1 BLANKET	Other	Open		4,834.43	
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		33,104.96	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/02/21 21-00456 1 DO NOT USE THIS ACCT. LINE 115	Other	Open		690.90	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/02/21 21-00456 115 BLANKET - MISC. CHARGES	Other	Open		4,309.10	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 116 FEBRUARY'21 MISC. CHARGES	Other	Open	FBN4136408	0.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 117 236MFV DODGE CHARGER	Other	Open	236MFV-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 118 236MM7 DODGE CHARGER	Other	Open	236MM7-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 119 236MMR DODGE CHARGER	Other	Open	236MMR-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 120 236MMW DODGE CHARGER	Other	Open	236MMW-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 121 236MMZ DODGE CHARGER	Other	Open	236MMZ-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 122 236MN4 DODGE CHARGER	Other	Open	236MN4-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 123 236MN5 DODGE CHARGER	Other	Open	236MN5-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 124 236MPD DODGE CHARGER	Other	Open	236MPD-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 125 236MPD DODGE CHARGER	Other	Open	236MPD-0221-MM	1.25	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 126 236MPD DODGE CHARGER	Other	Open	236MPD-0221-MM	1.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 127 236MPG DODGE CHARGER	Other	Open	236MPG-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 128 236MPL DODGE CHARGER	Other	Open	236MPL-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 129 236MPN DODGE CHARGER	Other	Open	236MPN-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 130 236MPR DODGE CHARGER	Other	Open	236MPR-0221-MM	6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 131 236MPV DODGE CHARGER	Other	Open	236MPV-0221-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			
02/02/21 21-00456 132 236MPZ DODGE CHARGER	Other Open	236MPZ-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 133 236PSJ JEEP WRANGLER	Other Open	236PSJ-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 134 236PTS CHEV TAHOE	Other Open	236PTS-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 135 236PTS CHEV TAHOE	Other Open	236PTS-0221-MM	1.90
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 136 236PTS CHEV TAHOE	Other Open	236PTS-0221-MM	1.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 137 236PV5 CHEV TAHOE	Other Open	236PV5-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 138 236PV5 CHEV TAHOE	Other Open	236PV5-0221-MM	52.75
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 139 236PV5 CHEV TAHOE	Other Open	236PV5-0221-MM	19.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 140 237QL5 DODGE CHARGER	Other Open	237QL5-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 141 237QMM DODGE CHARGER	Other Open	237QMM-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 142 237QMT DODGE CHARGER	Other Open	237QMT-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 143 237QND DODGE CHARGER	Other Open	237QND-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 144 237QNL DODGE CHARGER	Other Open	237QNL-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 145 2386BP CHEVY TAHOE	Other Open	2386BP-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 146 2386BV CHEVY TAHOE	Other Open	2386BV-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 147 2386CQ CHEVY TAHOE	Other Open	2386CQ-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 148 2386CX CHEVY TAHOE	Other Open	2386CX-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 149 238BC6 CHEVY TAHOE	Other Open	238BC6-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 150 238BCZ CHEVY TAHOE	Other Open	238BCZ-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 151 238BDL CHEVY TAHOE	Other Open	238BDL-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 152 238XLC CHEVY SONIC	Other Open	238XLC-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 153 23BNR4 RAM 2500	Other Open	23BNR4-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 154 23BV88 CHEVY SONIC	Other Open	23BV88-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 155 23BV8L CHEVY SONIC	Other Open	23BV8L-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 156 23BV8T CHEVY SONIC	Other Open	23BV8T-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST	Continued				
02/02/21 21-00456 157 23BV9J CHEVY SONIC	Other	Open	23BV9J-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 158 23BVB9 CHEVY SONIC	Other	Open	23BVB9-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 159 23BVBQ CHEVY SONIC	Other	Open	23BVBQ-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 160 23BZM6 CHEVY SONIC	Other	Open	23BZM6-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 161 23GX3H JEEP GRAND	Other	Open	23GX3H-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 162 23HXKB CHEVY TAHOE	Other	Open	23HXKB-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 163 23J5WN CHEVY TAHOE	Other	Open	23J5WN-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 164 23J5WN CHEVY TAHOE	Other	Open	23J5WN-0221-MM	7.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 165 23J5WN CHEVY TAHOE	Other	Open	23J5WN-0221-MM	1.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 166 23MM5B FORD EXPLORER	Other	Open	23MM5B-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 167 23MM5D FORD EXPLORER	Other	Open	23MM5D-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 168 23MM5G FORD UTILITY	Other	Open	23MM5G-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 169 23MM5M FORD UTILITY	Other	Open	23MM5M-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 170 23MM5S FORD UTILITY	Other	Open	23MM5S-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 171 23MM5V FORD UTILITY	Other	Open	23MM5V-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 172 23MMBQ FORD UTILITY	Other	Open	23MMBQ-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 173 23MMBS FORD UTILITY	Other	Open	23MMBS-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 174 23MMBV FORD EXPLORER	Other	Open	23MMBV-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 175 23MMBX FORD F-45	Other	Open	23MMBX-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 176 23MMC2 RAM PROMASTER	Other	Open	23MMC2-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 177 23MMC7 FORD UTILITY	Other	Open	23MMC7-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 178 23MMC9 FORD EXPLORER	Other	Open	23MMC9-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 179 23MMCN FORD EXPLORER	Other	Open	23MMCN-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 180 23MMCR FORD F-25	Other	Open	23MMCR-0221-MM	6.00	
Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 181 23MMCV FORD F-25	Other	Open	23MMCV-0221-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		
02/02/21 21-00456 182 23MMD4 FORD F-25	Other Open	23MMD4-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 183 23MMD6 FORD F-45	Other Open	23MMD6-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 184 23MMD6 FORD F-25	Other Open	23MMD6-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 185 23MMDZ FORD F-45	Other Open	23MMDZ-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 186 23MMF2 FORD F-45	Other Open	23MMF2-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 187 23MMF3 FORD F-45	Other Open	23MMF3-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 188 23MMF7 FORD TRANSIT	Other Open	23MMF7-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 189 23MMF9 FORD UTILITY	Other Open	23MMF9-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 190 23MMFC FORD UTILITY	Other Open	23MMFC-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 191 23MMFT FORD UTILITY	Other Open	23MMFT-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 192 23MMFW FORD UTILITY	Other Open	23MMFW-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 193 23MMG2 FORD UTILITY	Other Open	23MMG2-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 194 23MMG3 FORD UTILITY	Other Open	23MMG3-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 195 23MMG5 FORD UTILITY	Other Open	23MMG5-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 196 23MMG8 FORD UTILITY	Other Open	23MMG8-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 197 23MMG9 FORD UTILITY	Other Open	23MMG9-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 198 23MMGH FORD UTILITY	Other Open	23MMG9-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 199 23MMGJ FORD UTILITY	Other Open	23MMGJ-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 200 23MMGL CHEVY TAHOE	Other Open	23MMGL-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 201 23MMGS FORD UTILITY	Other Open	23MMGS-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 202 23MMHN FORD E-35	Other Open	23MMHN-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 203 23MMHV FORD E-45	Other Open	23MMHV-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 204 23MMJM FORD CROWN	Other Open	23MMJM-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 205 23MMS9 FORD CROWN	Other Open	23MMS9-0221-MM	6.00
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
02/02/21 21-00456 206 23MMV6 FORD F-25	Other Open	23MMV6-0221-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					
02/02/21 21-00456 207 23MMVB FORD F-35	Other Open	23MMVB-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 208 23MMVL DODGE DURANGO	Other Open	23MMVL-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 209 23MMVN DODGE DURANGO	Other Open	23MMVN-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 210 23MMVQ DODGE DURANGO	Other Open	23MMVQ-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 211 23MNS4 FORD CROWN	Other Open	23MNS4-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 212 23MNS9 CHEVY IMPALA	Other Open	23MNS9-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 213 23MNSG NISSAN ALTIMA	Other Open	23MNSG-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 214 23MNZF DODGE DURANGO	Other Open	23MNZF-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 215 23MP27 CHEVY IMPALA	Other Open	23MP27-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 216 23MP33 CHEVY BLAZER	Other Open	23MP33-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 217 23MP37 FORD E-25	Other Open	23MP37-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 218 23MP39 FORD EXPLORER	Other Open	23MP39-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 219 23MP3G CHEVY IMPALA	Other Open	23MP3G-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 220 23MP3N GMC YUKON	Other Open	23MP3N-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 221 23MP7H FORD EXPLORER	Other Open	23MP7H-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 222 23MP7Z FORD FOCUS	Other Open	23MP7Z-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 223 23MP82 FORD FOCUS	Other Open	23MP82-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 224 23MPDV CHEVY IMPALA	Other Open	23MPDV-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
02/02/21 21-00456 225 23MPDW FORD EXPLORER	Other Open	23MPDW-0221-MM	6.00		
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	43,630.29 Exempt:	0.00 All:	43,630.29
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	43,630.29	0.00	43,630.29

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				
02/26/20 20-00574 2 Water/Sewer Software/Maint	Other Open	93904748	10,000.00		
Budget 0-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,000.00 Exempt:	0.00 All:	20,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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					
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Continued					
Vendor P.O. Total:	0.00	0.00	20,000.00	0.00	20,000.00
EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee					
02/05/20 20-00408 1 BLANKET - ACCT#-D00-001	Other	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		662,050.12	
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 694,550.12	Exempt: 0.00	All: 694,550.12
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	694,550.12	0.00	694,550.12
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			
11/04/20 20-00289 21 Nov'20Incinerator Waste Svs(1)	Other	Pd Ck:105599 02/03/21	0111520-MI	47,330.46	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/14/21 20-00289 22 Nov'20Incinerator Waste Svs(2)	Other	Pd Ck:105599 02/03/21	0113020-MI	53,083.41	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/14/21 20-00289 23 Dec'20Incinerator Waste Svs(1)	Other	Pd Ck:105599 02/03/21	0121520-MI	50,690.70	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/14/21 20-00289 24 Dec'20Incinerator Waste Svs(2)	Other	Pd Ck:105599 02/03/21	0123120-MI	53,365.92	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/25/21 21-00336 1 BC'21Incinerator Waste Svs	Other	Open		1,000.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL 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	204,470.49	0.00	204,470.49
Vendor P.O. Total:	0.00	0.00	205,520.49	0.00	205,520.49
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			
07/28/20 20-01326 3 Youth Field trip-swan boats	Other	Open		108.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/28/20 20-01326 4 Youth Field trip-swan boats	Other	Open		14.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/28/20 20-01326 5 SMRC Enhancement Fund	Other	Open		28.00	
Budget T-03-00-364-000-104		Recreation General Deposits			

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					
ESSEX070 ESSEX COUNTY PARKS Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	774.00 Exempt:	0.00 All:	774.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	774.00	0.00	774.00
ESSEX110 ESSEX LOCKSMITH LLC Active Non Employee					
01/17/20 20-00198 1 Locksmith Services	Other	Open		966.65	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 2 Locksmith - City Hall	Other	Open	333605	395.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 3 Locksmith svs. City Hall	Other	Open	335860	1,716.25	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 4 Locksmith Svs.New locks & keys	Other	Open	341248	43.65	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 5 New Transmitter - Finance Dept	Other	Open	335854	340.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 6 New locks - Fire Det.	Other	Open	342068	190.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 7 Keys - City Hall	Other	Open	342275	15.85	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 8 New keys- City Hall	Other	Open	342364	19.65	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 9 New Locks - City Hall	Other	Open	336879	560.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 10 New Locks - City Hall	Other	Open	341421	2,393.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 15 Locksmith Svs. Police Dept.	Other	Open	PROPOSAL	363.00	
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:	7,723.05 Exempt:	0.00 All:	7,723.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,723.05	0.00	7,723.05
ESSEX130 ESSEX SECURITY ALARMS Active					
02/10/20 20-00460 1	Other	Open		354.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST	Other	Open	M1219017	177.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys	Other	Open	M0320017	177.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	708.00 Exempt:	0.00 All:	708.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	708.00	0.00	708.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Active Non Employee					
03/18/20 19-00751 2 BLANKET	Other	Open		260.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	260.00 Exempt:	0.00 All:	260.00

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				
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	260.00	0.00	260.00
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Active					
02/10/20 20-00454 1 ECMC Judges Association	Other	Open		300.00	
Budget 0-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 300.00	Exempt: 0.00	All: 300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
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			
12/23/20 20-01922 1 Auto Body Repairs-OPD Veh.#77	Other	Pd Ck:105664 02/17/21 ESTIMATE		862.50	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 418.90	Exempt: 0.00	All: 418.90
Total Paid P.O.:	0.00	0.00	862.50	0.00	862.50
Vendor P.O. Total:	0.00	0.00	1,281.40	0.00	1,281.40
EXTRA005 EXTRA SPACE MANAGEMENT INC Active					
07/09/20 20-01116 1 '20Rentals-Storage Units (2)	Other	Open		8,442.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,442.00	Exempt: 0.00	All: 8,442.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,442.00	0.00	8,442.00
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active					
01/15/21 21-00163 1	Other	Open		0.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
FAIRV020 FAIRVIEW 2005, LLC Active					
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18	Other	Open		1,543.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
11/23/20 20-01821 1 BC'20 SWR-509 Fairview Ave	Other	Open		771.75	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,315.25	Exempt: 0.00	All: 2,315.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,315.25	0.00	2,315.25
FANFA015 MARIE CROISIERE FANFAN Active					
02/19/21 21-00524 1 F FANFAN OMEBA INS BENEFIT	Non Employee	Other	Pd Ck:105722 02/26/21	5,000.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FANFA015 MARIE CROISIERE FANFAN Continued					
02/19/21 21-00525 1 PENSION CONTIB DUE	Other	Pd Ck: 30373 02/26/21		4,427.15	
Budget T-30-00-105-000-000		PERS			
02/19/21 21-00526 1 UNUSED LEAVE TIME DUE	Other	Pd Ck:105723 02/26/21		1,829.24	
Budget 1-01-25-240-000-101		OPD - SALARY AND WAGES			
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
			11,256.39		11,256.39
			11,256.39		11,256.39
FELIN005 FELINAH FRANZ AGSAOAY BUSLIG Active Non Employee					
01/11/21 21-00086 1 Rabies Clinic Veterinary Serv. Other	Open	1/23/2021		275.00	
Budget 1-01-27-340-000-519		AC - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	275.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	275.00
			275.00		275.00
FIELD025 FieldTurf USA, Inc. Active					
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn Other	Open			0.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/25/21 21-00338 1 BC'21FieldTrfMaint-Cntrl/Aldn Other	Open			3,000.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,000.00
			3,000.00		3,000.00
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Active					
02/19/20 20-00542 1 TPR 19-00676 192 N CENTER Other	Open			586.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU Other	Open			100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU Other	Open			167.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST Other	Open			2,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST Other	Open			2,770.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE Other	Open			4,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00658 2 TPR 19-00594 456 BURNSIDE Other	Open			7,178.63	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00659 1 PREMIUM 19-00591 467 BURNSIDE Other	Open			0.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00659 2 TPR 19-00591 467 BURNSIDE Other	Open			1,227.18	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/30/20 20-01356 1 PREMIUM 19-00758 491 VALLEY Other	Open			2,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/30/20 20-01356 2 TPR 19-00758 491 VALLEY Other	Open			2,770.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

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					
FIGU005 FIG CUST FIGNJ19 SECURED PARTY Continued					
02/17/21 20-01356 3	RECORDING FEES 19-00758	Other	Open	53.00	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
09/29/20 20-01591 1	PREMIUM 19-00706 416 FRANKFORT	Other	Pd Ck:300553 02/03/21	10,800.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
09/29/20 20-01591 2	TPR 19-00706 416 FRANKFORT	Other	Pd Ck:300553 02/03/21	15,982.97	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
12/10/20 20-01882 1	PREMIUM 19-00741 643 A NASSAU	Other	Pd Ck:300553 02/03/21	2,000.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/10/20 20-01882 2	TPR 19-00741	Other	Pd Ck:300553 02/03/21	2,945.18	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
12/14/20 20-01884 1	PREMIUM 19-00774 585 BEACH ST	Other	Pd Ck:300553 02/03/21	1,100.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/14/20 20-01884 2	TPR 19-00774 585 BEACH ST	Other	Pd Ck:300553 02/03/21	296.33	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
12/14/20 20-01885 1	PREMIUM 19-00810 754 MCLAUGHLI	Other	Pd Ck:300553 02/03/21	8,500.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/14/20 20-01885 2	TPR 19-00810 754 MCLAUGHLI	Other	Pd Ck:300553 02/03/21	11,810.61	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
12/14/20 20-01886 1	PREMIUM 18-00034 217-19 SYNDER	Other	Pd Ck:300553 02/03/21	12,300.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/14/20 20-01886 2	TPR 18-00034 217-219 SYNDER	Other	Pd Ck:300553 02/03/21	19,196.48	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
12/14/20 20-01890 1	PREMIUM 19-00716 490 CENTRAL	Other	Open	2,100.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/14/20 20-01890 2	TPR 19-00716 490 CENTRAL	Other	Open	22,584.55	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
02/17/21 20-01890 3	LEGAL FEES	Other	Open	1,216.27	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
12/14/20 20-01893 1	PREMIUM 19-00723 261 HICKORY	Other	Pd Ck:300553 02/03/21	0.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/14/20 20-01893 2	PREMIUM 19-00723 261 HICKORY	Other	Pd Ck:300553 02/03/21	4,700.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/14/20 20-01893 3	TPR 19-00723 261 HICKORY	Other	Pd Ck:300553 02/03/21	18,569.71	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
12/14/20 20-01894 1	PREMIUM 19-00726 397 OLCOTT	Other	Pd Ck:300553 02/03/21	4,300.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
12/14/20 20-01894 2	TPR 19-00726 397 OLCOTT	Other	Pd Ck:300553 02/03/21	4,956.09	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/08/21 21-00061 1	PREMIUM 20-01187 15 S ESSEX	Other	Pd Ck:300553 02/03/21	1,500.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
01/08/21 21-00061 2	TPR 20-01187 15 SOUTH ESSEX	Other	Pd Ck:300553 02/03/21	541.05	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/13/21 21-00128 1	PREMIUM 20-01183 62 CLEVELAND	Other	Pd Ck:300553 02/03/21	12,700.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
01/13/21 21-00128 2	TPR 20-01183 62 CLEVELAND	Other	Pd Ck:300553 02/03/21	185.57	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/13/21 21-00129 1	PREMIUM 20-01182 70 HIGH ST	Other	Pd Ck:300553 02/03/21	12,900.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
01/13/21 21-00129 2	TPR 20-01182 70 HIGH ST	Other	Pd Ck:300553 02/03/21	188.56	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Continued					
01/13/21 21-00130 1 PREMIUM 20,01193 170 PARROW ST Other	Pd Ck:300553 02/03/21	Premium on Tax Sale		8,500.00	
Budget T-03-00-131-000-102					
01/13/21 21-00130 2 TPR 20-01193 170 PARROW Other	Pd Ck:300553 02/03/21	Third Party Tax Redemptions		4,306.48	
Budget T-03-00-132-000-103					
01/13/21 21-00131 1 PREMIUM 20-01179 99 WARD ST Other	Pd Ck:300553 02/03/21	Premium on Tax Sale		2,500.00	
Budget T-03-00-131-000-102					
01/13/21 21-00131 2 TPR 20-01179 99 WARD ST Other	Pd Ck:300553 02/03/21	Third Party Tax Redemptions		150.45	
Budget T-03-00-132-000-103					
01/13/21 21-00132 1 PREMIUM 20-01212 572 LANGDON Other	Pd Ck:300553 02/03/21	Premium on Tax Sale		5,200.00	
Budget T-03-00-131-000-102					
01/13/21 21-00132 2 TPR 20-01212 572 LANGDON ST Other	Pd Ck:300553 02/03/21	Third Party Tax Redemptions		5,803.88	
Budget T-03-00-132-000-103					
01/13/21 21-00133 1 PREMIUM 20-01206 209 HIGHLAND Other	Pd Ck:300553 02/03/21	Premium on Tax Sale		9,000.00	
Budget T-03-00-131-000-102					
01/13/21 21-00133 2 TPR 20-01206 209 HIGHLAND Other	Pd Ck:300553 02/03/21	Third Party Tax Redemptions		153.93	
Budget T-03-00-132-000-103					
01/25/21 21-00394 1 PREMIUM 19-00795 300 TREMONT Other	Pd Ck:300568 02/17/21	Premium on Tax Sale		1,200.00	
Budget T-03-00-131-000-102					
01/25/21 21-00394 2 TPR 19-00795 300 TREMONT AVE Other	Pd Ck:300568 02/17/21	Third Party Tax Redemptions		383.66	
Budget T-03-00-132-000-103					
01/25/21 21-00395 1 PREMIUM 19-00802 308 HEYWOOD Other	Open	Premium on Tax Sale		1,500.00	
Budget T-03-00-131-000-102					
01/25/21 21-00395 2 TPR 19-00802 308 HEYWOOD AVE Other	Open	Third Party Tax Redemptions		474.41	
Budget T-03-00-132-000-103					
01/25/21 21-00396 1 PREMIUM 19-00755 448 HILLSIDE Other	Pd Ck:300568 02/17/21	Premium on Tax Sale		2,000.00	
Budget T-03-00-131-000-102					
01/25/21 21-00396 2 TPR 19-00755 448 HILLSIDE AVE Other	Pd Ck:300568 02/17/21	Third Party Tax Redemptions		2,654.84	
Budget T-03-00-132-000-103					
01/27/21 21-00400 1 PREMIUM 19-00607 190 N CENTER Other	Open	Premium on Tax Sale		2,800.00	
Budget T-03-00-131-000-102					
01/27/21 21-00400 2 TPR 19-00607 190 N CENTER ST Other	Open	Third Party Tax Redemptions		16,017.77	
Budget T-03-00-132-000-103					
01/29/21 21-00418 1 PREMIUM 19-00652 100 N ESSEX Other	Open	Premium on Tax Sale		16,800.00	
Budget T-03-00-131-000-102					
01/29/21 21-00418 2 TPR 19-00652 100 N ESSEX AVE Other	Open	Third Party Tax Redemptions		12,920.35	
Budget T-03-00-132-000-103					
02/03/21 21-00462 1 PREMIUM 19-00777 615 BEACH ST Other	Open	Premium on Tax Sale		2,900.00	
Budget T-03-00-131-000-102					
02/03/21 21-00462 2 TPR 19-00777 615 BEACH ST Other	Open	Third Party Tax Redemptions		11,401.07	
Budget T-03-00-132-000-103					
02/10/21 21-00497 1 PREMIUM 19-00604 388 WASHINGTO Other	Open	Premium on Tax Sale		2,500.00	
Budget T-03-00-131-000-102					
02/10/21 21-00497 2 TPR 19-00604 338 WASHINGTON ST Other	Open	Third Party Tax Redemptions		12,044.64	
Budget T-03-00-132-000-103					
02/11/21 21-00500 1 PREMIUM 19-00720 281 REYNOLDS Other	Open	Premium on Tax Sale		3,100.00	
Budget T-03-00-131-000-102					
02/11/21 21-00500 2 TPR 19-00720 281 REYNOLDS TER Other	Open	Third Party Tax Redemptions		7,565.06	
Budget T-03-00-132-000-103					
02/26/21 21-00581 1 PREMIUM 19-00605 386 WASHINGTO Other	Open	Premium on Tax Sale		31,500.00	
Budget T-03-00-131-000-102					

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					
FIGU005 FIG CUST FIGNJ19 SECURED PARTY Continued					
02/26/21 21-00581 2	TPR 19-00605	386 WASHINGTON ST Other	Open	19,576.57	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 191,154.59 Exempt: 0.00 All: 191,154.59					
Total Paid P.O.: 0.00 0.00 187,325.79 0.00 187,325.79					
Vendor P.O. Total: 0.00 0.00 378,480.38 0.00 378,480.38					
FILEB005 FILEBANK, INC Active					
02/25/21 21-00570 1	BLANKET	Other	Open	3,750.00	
	Budget	1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,750.00 Exempt: 0.00 All: 3,750.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,750.00 0.00 3,750.00					
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 20	FERRARA MVP PUMPER TRUCK	Other	Open	774,594.00	
	Budget	C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED		
10/23/20 20-00417 21	PUMPER TRUCK EQUIPMENT	Other	Open	260,324.00	
	Budget	C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED		
10/23/20 20-00417 22	WARRANTY	Other	Open	17,000.00	
	Budget	0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
10/23/20 20-00417 23	2020 FERRARA 77' LADDER	Other	Open	1,053,000.00	
	Budget	C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED		
10/23/20 20-00417 24	20 FERRARA 77 LADDER EQUIPMENT	Other	Open	42,221.00	
	Budget	C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED		
10/23/20 20-00417 25	WARRANTY	Other	Open	25,000.00	
	Budget	0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00445 1	VALVE QUICK RELEASE	Other	Open	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	887.63	
	Budget	0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00445 3	LABOR	Other	Open	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	1,000.00	
	Budget	0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,217,886.57 Exempt: 0.00 All: 2,217,886.57					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,217,886.57 0.00 2,217,886.57					
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		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
FLORI010 FLORIO & KENNY			
Continued			
01/30/20 20-00368 2	Various Tax matters Budget 1-01-55-204-000-000	Other Open ACCOUNTS PAYABLE	17,734.51
10/15/20 20-00368 74	2020 PRY BILLS Budget 0-01-30-410-000-633	Other Open PRIOR YEARS BILLS	484.07
01/30/20 20-00368 77	256 REALTY MGMT Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	220.00
01/30/20 20-00368 79	High Properties Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	231.00
08/07/20 20-00368 80	High Properties v. City Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	605.00
08/07/20 20-00368 81	Elmora 2020 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	359.04
08/07/20 20-00368 82	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	22.00
08/07/20 20-00368 83	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	44.00
08/07/20 20-00368 84	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	55.00
08/07/20 20-00368 85	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	253.00
08/07/20 20-00368 86	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	132.00
08/07/20 20-00368 87	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	99.00
08/07/20 20-00368 88	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	429.00
08/07/20 20-00368 89	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	33.00
08/07/20 20-00368 90	Elmora 2002 v. City of Orange Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	110.00
08/07/20 20-00368 91	Tani Properties LLC v. City Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	44.00
08/07/20 20-00368 92	Tani Properties v. City Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	110.00
08/07/20 20-00368 93	Tani Properties LLC Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	44.00
08/07/20 20-00368 94	Tani Properties v. City Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	22.00
08/07/20 20-00368 95	Tani Properties v. City Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	44.00
08/07/20 20-00368 96	Tani Properties v. City Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	33.00
08/07/20 20-00368 97	South Center Street 2002 Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	220.00
08/07/20 20-00368 98	South Center Street 2002 Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	55.00
08/07/20 20-00368 99	South Center Street 2002 Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	44.00
08/07/20 20-00368 100	South Center Street 2002 Budget 0-01-20-155-000-519	Other Open LAW - PROFESSIONAL SERVICES	253.00

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				
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			
08/07/20 20-00368 125 Cove Gardens, LLC v. City Other Open			102553	66.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY Continued					
08/07/20 20-00368 126 Cove Gardens, LLC v. City Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	105866	66.00	
08/07/20 20-00368 127 Cove Gardens, LLC v. City Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	107400	154.00	
08/07/20 20-00368 128 Cove Gardens, LLC v. City Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	107959	363.00	
08/07/20 20-00368 129 Cove Gardens, LLC v. City Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	110966	55.00	
08/07/20 20-00368 130 Cove Gardens, LLC v. City Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	113143	150.00	
01/30/20 20-00368 132 256 Realty Management, LLC Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	208229	1,606.00	
01/30/20 20-00368 133 256 Realty Management LLC Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	207762	66.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	36,740.09 Exempt:	0.00 All:	36,740.09
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	36,740.09	0.00	36,740.09
FOLEY010 FOLEY INCORPORATED Active					
05/18/20 20-00906 1 BC 2020 - Generator Svcs. Budget	Other 0-01-26-310-000-528	Open BDG - CONTRACTUAL SERVICES		13,216.36	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,216.36 Exempt:	0.00 All:	13,216.36
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,216.36	0.00	13,216.36
FRESO010 FRESOLONE, NICHOLAS Active					
01/25/21 21-00226 1 JUL-DEC'20 MEDICARE REIMB Budget	Other 0-01-23-220-000-549	Open 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 P.O. Total:	0.00	0.00	629.40	0.00	629.40
FRIEN025 FRIEND & WENZEL, LLC Active Non Employee					
01/26/21 21-00398 1 BLANKET Budget	Other 1-01-21-180-000-519	Open PB - PROFESSIONAL SERVICES		1,875.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,875.00 Exempt:	0.00 All:	1,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,875.00	0.00	1,875.00
GAETA005 GAETA LLC., MAITE Active Non Employee					
12/29/20 20-01934 1 Substitute Municipal Pros. Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES		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

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					
GALLA010 GALLAGHER, FRANK Active					
01/25/21 21-00227 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
GALLS015 GALLS PARENT HOLDINGS, LLC Active					
01/17/20 20-00217 1 BLANKET CONTROL	Other	Open		29,497.06	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 6 officer jason spates uniform	Other	Open		29.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 7 Mallard duty rig	Other	Open		179.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 8 8 PT POLICE HAT	Other	Open		39.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 9 V NECK COMMANDO	Other	Open		89.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 10 SHLDR GOLD WHITE BLK BRWN BLUE	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 11 SHLDR GOLD WHITE BLK BRWN BLUE	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 12 CRUISER JACKET	Other	Open		359.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 13 SHLDER GOLD WHT BLK GRN BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 14 SHLDER GOLD WHT BLK GRN BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 15 WHISTLE	Other	Open		3.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 16 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 17 ENGRAVING FOR NAMEPLATE	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 18 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 19 SHIPPING	Other	Open		35.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 20 NAVY TROUSERS	Other	Open		125.35	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 21 MTM TROUSERS	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 22 MENS 65/35 DRESS SHIRT L/S	Other	Open		13.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 23 NAVY COAT	Other	Open		286.44	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 24 MTM COAT/BLOUSE	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 25 SHOULDER PATCH	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 26 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 27 NJ SEAL BUTTON FLAT	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 28 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 29 MENS TWILL CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 31 TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 34 RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 36 PATROLMAN POLICE BADGE	Other	Open		199.96	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 37 TWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 43 ATAC BOOT	Other	Open		84.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 47 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 48 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 49 CHAIN HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 50 CLIP ON TIE W BUTTONHOLE	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 51 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 52 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 53 WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 54 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 55 1 INCH BELT KEEPER	Other	Open		16.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 56 BELT GARRISON 1-3/4	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 57 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 58 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 60 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 61 VNECK COMMANDO W. EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 64 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 67 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 68 BRASS NAMEPLATE	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	8.89	
Budget					
03/17/20 20-00217 70 VINYL FUR TROOPER HAT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	31.99	
Budget					
01/17/20 20-00217 72 NAVY TROUSERS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	125.35	
Budget					
01/17/20 20-00217 73 MTM TROUSERS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	13.99	
Budget					
03/17/20 20-00217 75 NAVY COAT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	286.44	
Budget					
01/17/20 20-00217 76 MTM COAT/BLOUSE	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 77 SHOULDER PATCH	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 78 SHOULDER PATCH	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 79 NJ SEAL BUTTON	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.92	
Budget					
03/17/20 20-00217 80 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	31.99	
Budget					
03/17/20 20-00217 81 TWILL PDU CARGO PANTS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	220.00	
Budget					
01/17/20 20-00217 82 HEMMING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 83 MENS PDU TWILL CLASS A SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	220.00	
Budget					
01/17/20 20-00217 84 NJ SHOULDER GLD BLK WHT BRWN	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 85 NJ SHOULDER GLD BLK WHT BRWN	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 86 LINE RGT CHEST EMBROIDERY	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	26.36	
Budget					
01/17/20 20-00217 87 LOGO ONLY DESIGN	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 88 PATROLMAN POLICE BADGE	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	122.32	
Budget					
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	55.00	
Budget					
01/17/20 20-00217 90 NJ SHOULDER GLD BLK WHT BRWN	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 91 NJ SHOULDER GLD BLK WHT BRWN	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 92 LINE RGT CHEST EMBROIDERY	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	6.59	
Budget					
01/17/20 20-00217 93 LOGO ONLY DESIGN	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 94	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					

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 95 PATROLMAN BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 96 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 97 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 98 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 99 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 100 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 101	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 102 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 103 PEERLESS MODEL 700 HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 104 POLYESTER CLIPON TIE BUTTONHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 105 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 106 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 114 8 PT POLICE HAT - SERG	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 115 COMMANDO W. EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 116 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 117 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 118 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 119 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 120 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 121 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 122 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 123 ENGRAVING NAMEPLATE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 124 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 125 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 126 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 127 MTM TROUSERS	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 128 65/35 MENS DRESS SHIRT L/S	Other	Open		13.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 129 NAVY COAT	Other	Open		286.44	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 130 MTM COAT / BLOUSE	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 131 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 132 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 133 NJ SEAL BUTTON	Other	Open		29.92	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 134 SHIPPING	Other	Open		31.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 135 MENS TWILL CARGO PANT	Other	Open		220.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 136 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 137 MENS PDU LS TWILL CLASS A	Other	Open		220.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 138 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 139 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 140 ONE LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 141 LOGO ONLY DESIGN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 142 PATROLMAN BADGE	Other	Open		122.32	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 143 MENS PDU SS TWILL CLASS A SHIR	Other	Open		55.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 144 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 145 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 146 ONE LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 147 LOGO ONLY DESIGN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 148 PATROLMAN BADGE	Other	Open		30.58	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 149 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 150 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 151 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

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 152 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 153 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 154 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 155 PEERLESS HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 156 POLYESTER CLIPON TIE W BUTTONH	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 157 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 158 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 159 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 160 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 161 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 162 BELT GARRISON	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 163 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 164 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 165 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 166 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 167 V NECK COMMANDO W EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 168 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 169 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 170 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 171 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 172 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 173 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 174 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 175 ENGRAVING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 176 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 177 SHIPPING		Other Open		35.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 178 NAVY TROUSERS		Other Open		125.35	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 179 MTM TROUSERS		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 180 MENS 65 35 DRESS SHIRT LS		Other Open		13.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 181 NAVY COAT		Other Open		286.44	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 182 MTM COAT / BLOUSE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 183 SHOULDER PATCH		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 184 SHOULDER PATCH		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 185 NJ SEAL BUTTON FLAT		Other Open		29.92	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 186 SHIPPING		Other Open		31.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 187 MENS TWILL PDU CARGO PANT		Other Open		220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 188 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 189 MENS PDU LS TWILL CLASS A SHIR		Other Open		220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 190 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 191 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 192 ONE LINE RGT CHEST EMBROIDERY		Other Open		26.36	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 193 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 194 PATROLMAN POLICE BADGE		Other Open		122.32	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 195 MENS PDU SS TWILL CLASS A SHIR		Other Open		55.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 196 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 197 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 198 ONE LINE RIGHT CHEST EMBROIDER		Other Open		6.59	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 199 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 200 PATROLMAN POLICE BADGE		Other Open		30.58	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 201 ATAC 2.0 8 BOOT		Other Open		88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 202 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 203 REVERSIBLE RAINCOAT W HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 204 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 205 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 206 VIZGUARD PUBLIC SAFETY JACKET	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 207 PEERLESS HAND CUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 208 POLYESTER CLIPON TIE W BUTNHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 209 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 210 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 211 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 212 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 213 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 214 BELT GARRISON 1-3/4	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 215 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 216 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 217 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 218 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 219 V NECK COMMANDO W EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 220 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 221 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 222 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 223 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 224 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 225 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 226 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 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 230 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 231 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 232 65/35 MENS DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 233 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 234 MTM COAT / BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 235 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 236 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 237 NJ SEAL BUTTON FLAT	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 238 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 257 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 258 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 259 PEERLESS CHAIN HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 260 POLYESTER CLIPON TIE W BUTNHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 261 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 262 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 263 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 265 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 266 BELT GARRISON	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 267 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 268 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 269 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 270	ELEBECO TATICAL SS COLOR POLO	Other	Open	120.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 273	BIKE PATROL PANTS	Other	Open	174.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 275	ELEBECO TATICAL SS COLOR POLO	Other	Open	120.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 278	BIKE PATROL PANTS	Other	Open	174.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 280	ELEBECO TATICAL SS COLOR POLO	Other	Open	94.62	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 283	BIKE PATROL PANTS	Other	Open	177.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 285	TEX TROP 2 MALE SS SHIRT	Other	Open	47.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 286	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 287	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 288	ATAC BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 289	TEX TROP2 MENS LS SHIRT	Other	Open	54.69	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 290	NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 291	NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 292	MENS TWILL PDU CARGO PANT	Other	Open	110.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 293	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 294	SHIPPING	Other	Open	25.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 303	TEX TROP 2 MALE SS SHIRT	Other	Open	95.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 304	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 305	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 306	SHIPPING	Other	Open	10.95	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 307	TEX TROP 2 MALE SS SHIRT	Other	Open	110.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 308	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 309	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 310	ATAC BOOT	Other	Open	125.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 311	VIZGUARD PUBLIC SAFETY VEST	Other	Open	47.25	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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 312	WOMENS TWILL PDU PANTS	Other	Open	109.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 313	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 314	BADGE	Other	Open	29.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 315	TEX TROP 2 MALE SS SHIRT	Other	Pd Ck:105665 02/17/21	95.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 316	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Pd Ck:105665 02/17/21	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 317	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Pd Ck:105665 02/17/21	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 318	MENS TWILL CARGO PANTS	Other	Pd Ck:105665 02/17/21	110.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 319	HEMMING	Other	Pd Ck:105665 02/17/21	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 320	ATAC 2.0 BOOT	Other	Pd Ck:105665 02/17/21	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 321	SHIPPING	Other	Pd Ck:105665 02/17/21	22.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 322	TEX TROP 2 MALE SS SHIRT	Other	Open	47.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 323	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 324	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 325	MENS TWILL CARGO PANTS	Other	Open	55.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 326	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 327	ATAC 2.0 BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 328	SHIPPING	Other	Open	18.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 329	ATAC BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 330	VIZGUARD PUBLIC SAFETY VEST	Other	Open	47.25	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 331	SHIPPING	Other	Open	15.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 339	ATAC 2.0 BOOT	Other	Open	99.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 341	TEX TROP2 MALE SS SHIRT	Other	Open	191.96	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 342	NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 343	NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 344	MENS TWILL PDU CARGO PANT	Other	Open	220.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 345 HEMMING		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 346 ATAC 2.0 8 BOOT		Other	Open	88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 353 MENS TWILL CARGO PANTS		Other	Open	110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 354 HEMMING		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 356 PERFORMANCE SS POLO		Other	Open	106.77	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 357 LOGO ONLY DESIGN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 358 PATROLMAN ORANGE POLICE BADGE		Other	Open	36.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 359 2 LINE CHEST EMBROIDERY		Other	Open	26.37	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 360 LAW PRO LINED WINDBREAKER		Other	Open	36.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 361 HEAT TRANSFER		Other	Open	11.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 362 TEX TROP 2 MALE SS SHIRT		Other	Open	95.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 363 NJ SHLDER GLD/BLK/WHT/BRWN/GRN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 364 NJ SHLDER GLD/BLK/WHT/BRWN/GRN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 365 MENS TWILL PDU CARGO PANTS		Other	Open	110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 366 HEMMING		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 367 ATAC 2.0 8 BOOT		Other	Open	99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 368 TEX TROP 2 MALE SS SHIRT		Other	Open	95.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 369 NJ SHLDER GLD/BLK/WHT/BRWN/GRN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 370 NJ SHLDER GLD/BLK/WHT/BRWN/GRN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 371 MENS TWILL PDU CARGO PANTS		Other	Open	110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 372 HEMMING		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 373 ATAC 2.0 8 BOOT		Other	Open	99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 374 TEX TROP 2 MALE SS SHIRT		Other	Open	95.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 375 NJ SHLDER GLD/BLK/WHT/BRWN/GRN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 376 NJ SHLDER GLD/BLK/WHT/BRWN/GRN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/28/20 20-00217 377 MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 378 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 379 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 380 TEX TROP 2 MALE SS SHIRT	Other	Open		95.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 381 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 382 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 383 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 384 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 385 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 386 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 387 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 388 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 389 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 390 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 391 ATAC 2.0 8 BOOT	Other	Open		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.			
01/17/20 20-00217 394 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 398 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 399 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 400 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 401 MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 402 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 403 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 Open		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 Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 431 NJ SLDER GLD/BLK/WHT/BRWN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 432 1 LINE RT CHEST EMBROIDERY		Other Open		10.30	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 433 HEAT TRANSFER		Other Open		23.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 434 MENS TWILL PDU CARGO PANTS		Other Open		110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 435 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 436 ATAC 2.0 8 BOOT		Other Open		99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 453 MENS PDU LS TWILL CLASS A SHIR		Other Open		55.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 454 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 455 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 456 1 LINE RT BRST EMBROIDERY		Other Open		5.15	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 457 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 458 PATROLMAN ORANGE PD BADGE		Other Open		34.94	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 459 MENS SS TACLITE PDU CLASS A		Other Open		54.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 460 NJ SLDR GLD/BLK/WHT/BRWN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 461 NJ SLDR GLD/BLK/WHT/BRWN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 462 1 LINE RT CHEST EMBROIDERY		Other Open		5.15	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 463 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 464 PATROLMAN ORANGE PD BADGE		Other Open		34.94	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 465 ATAC 2.0 8 BOOT		Other Open		99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 466 MENS TWILL PDU CARGO PANT		Other Open		110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 467 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 483 5.11 PERFORMANCE L/S POLO	Other	Open		89.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 484 NJ SHLD GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 485 NJ SHLD GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 486 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 487 HEAT TRANSFER	Other	Open		23.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 488 5.11 MENS PERFORMANCE S/S POLO	Other	Open		69.52	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 489 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 490 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 491 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 492 HEAT TRANSFER	Other	Open		23.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 493 MENS TWILL PDU CARGO PANT	Other	Open		60.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 494 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 509 NJ SHLDR GLD BLK WHT BRN GRN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 510 1 LINE RT CHEST EMROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 511 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 512 PATROLMAN ORANGE POL BADGE Other	Open			99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 513 MENS TWILL PDU CARGO PANT Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 514 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 515 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 516 MENS PDU LS TWILL CLASS A SHIR Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 517 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 518 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 519 1 LINE RT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 520 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 521 PATROLMAN POLICE BADGE Other	Open			99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 522 MENS TWILL PDU CARGO PANT Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 523 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 524 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 525 MENS PDU LS TWILL CLASS A SHIR Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 526 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 527 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 528 1 LINE RT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 529 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 530 PATROLMAN POLICE BADGE Other	Open			99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 531 MENS TWILL PDU CARGO PANT Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 532 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 533 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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					
07/28/20 20-00217 534 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 535 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 536 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 537 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 538 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 539 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 540 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 541 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 542 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 543 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 544 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 545 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 546 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 547 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 548 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 549 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 550 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 551 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 552 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 555 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 556 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 557 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 558 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 559 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 560 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 561 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 564 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 565 LOGO ONLY DESIGN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 566 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 567 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 568 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 569 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 570 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 571 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 572 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 573 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 574 LOGO ONLY DESIGN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 575 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 576 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 577 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 578 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 579 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 580 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 581 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 582 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 583 LOGO ONLY DESIGN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 584 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 585 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 586 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 587 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 588 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 589 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 590 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 591 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 592 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 593 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 594 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 595 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 596 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 597 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 598 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 599 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 600 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 601 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 602 PATROLMAN POLICE BADGE	Other	Open		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		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 604 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 605 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 606 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 609 1 LINE RT CHEST EMBROIDERY	Other	Open		13.18	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 611 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 612 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 614 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 622 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 623 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 624 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 625 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 626 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 627 5.11 RESPONSE JACKET	Other	Open		63.18	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 628 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 629 TALL TEX TROP2 FEMALE L/S W/4"	Other	Open		169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 630 NJ SPEC POLY6 POCKET WN PANTS	Other	Open		151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 631 V NECK COMMANDO W/EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 632 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 633 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 634 BATES HIGH GLOSS OXFORD	Other	Open		114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 635 TALL TEX TROP2 FEMALE L/S W/4"	Other	Open		169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 636 NJ SPEC POLY6 POCKET WN PANTS	Other	Open		151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 637 V NECK COMMANDO W/EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 638 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 639 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 640 BATES HIH GLOSS OXFORD	Other	Open		114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 641 TALL TEX TROP2 FEMALE L/S W/4"	Other	Open		169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 642 NJ SPEC POLY 6 POCKET WN PANTS	Other	Open		151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 643 V NECK COMMANDO W/EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 644 AC11002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 645 AC11002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 646 BASTES HIGH GLOSS OXFORDS Other	Open			114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 647 MENS PDU LS TWILL CLASS A SHIR Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 648 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 649 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 650 1 LINE RIGHT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 651 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 652 PATROLMAN ORANGE POLICE BADGE Other	Open			99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 653 MENS TWILL PDU CARGO PANTS Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 654 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 655 ATAC 2.0.8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 656 MEN ELASTIQUE POLY/WOOL TROUSE Other	Open			119.67	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 657 TEX TROP2 MENS L/S SHIRT Other	Open			50.40	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 658 MENS SINGLE BREASTED 4 BUTTON Other	Open			279.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 659 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 660 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 661 MENS PDU L/S TWILL CLASS A Other	Open			121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 662 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 663 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 664 1 LINE RIGHT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 665 APOLLO STOCK LAZER 2 COLOR Other	Open			12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 666 APOLLO STOCK LAZER 2 COLOR Other	Open			12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 667 SPECIAL POLICE OFFICER II NJ Other	Open			7.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 668 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 669 SPECIAL POLICE ORANGE BADGE Other	Open			39.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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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					
07/28/20 20-00217 670 MENS TWILL PDU CARGO	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 671 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 672 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 673 MENS PDU L/S CLASS A SHIRT	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 674 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 675 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 676 1 LINE RGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 677 LOFO DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 678 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 679 MENS PDU TWILL CLASS A SHIRT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 680 AC100240873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 681 AC100240873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 682 1 LINE RGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 683 APOLLO STOCKED LAZER 2 COLOR	Other	Open		12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 684 SPECIAL POLICE OFFICER II NJ	Other	Open		7.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 685 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 686 PATROLMAN POLICE ORANGE BADGE	Other	Open		39.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 687 APOLLO STOCKED LAZER 2 COLOR	Other	Open		12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 688 MENS L/S TACCLITE PDU CLASS B	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 689 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 690 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 691 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 692 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 693 PATROLMAN ORANGE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 694 MENS TACLITE PDU CLASS B PANTS	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 695 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 696 ATAC 2.0 8 BOOT		Other Open		99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 697 CRUISER JACKET DNV W/ BLAUER		Other Open		359.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 698 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 699 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 700 MENS L/S TACTLITE PDU CLASS B		Other Open		115.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 701 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 702 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 703 1 LINE RIGHT CHEST EMBROIDERY		Other Open		10.30	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 704 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 705 PATROLMAN ORANGE POLICE PADGE		Other Open		99.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 706 MENS TACLITE PDU CLASS B PANTS		Other Open		115.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 707 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 708 ATAC 2.0 8 BOOT		Other Open		99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 709 CRUISER JACKET DNV BLAUER		Other Open		359.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 710 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 711 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 712 FLEXFIT WOOLY COMBED BALL CAP		Other Open		1,500.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 713 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
09/14/20 20-00217 714 FLEXFIT WOOLY COMBED BALL CAP		Other Open		750.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 715 AC1002420873 ORANGE POLICE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 716 RIGHT CHEST EMBROIDERY		Other Open		6.59	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/19/20 20-00724 1 COVID-19 RIOT GEAR		Other Open		40,000.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
11/23/20 20-01830 1 30 MINUTE FLARES W/WIRE STAND		Other Open		253.28	
Budget	0-01-25-240-000-654		OPD - OTHER EQUIPMENT		
11/23/20 20-01830 2 RIGID LONG ARM KIT		Other Open		110.87	
Budget	0-01-25-240-000-654		OPD - OTHER EQUIPMENT		

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
11/23/20 20-01830 3 TACTICAL TRAUMA KIT #1	Other	Open		29.69	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
11/23/20 20-01830 4 GALLS BARRIER TAPE CAUTION	Other	Open		25.48	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
01/29/21 21-00452 1 BLANKET	Other	Open		32,737.18	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 2 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 3 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 4 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 5 TEX TROP2 MALE SS SHIRT	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 6 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 7 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 8 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 9 TEX TROP2 MALE SS SHIRT	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 10 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 11 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 12 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 13 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 14 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 15 WOMENS TACLITE 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.			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 134,576.33 Exempt: 0.00 All: 134,576.33					
Total Paid P.O.: 0.00 0.00 317.96 0.00 317.96					
Vendor P.O. Total: 0.00 0.00 134,894.29 0.00 134,894.29					
GANN0010 GANN LAW BOOKS, CORP Active					
01/25/21 21-00377 1 2021 NJ Zoning & Land Use Book	Other	Open		765.00	
Budget 1-01-20-170-000-515		PLD - PRINTING & BINDING			
01/25/21 21-00377 2 Shipping	Other	Open		14.00	
Budget 1-01-20-170-000-515		PLD - PRINTING & BINDING			

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					
GANN0010 GANN LAW BOOKS, CORP Continued					
01/28/21 21-00417	1	2020 NJ TITLES 40 & 40A Budget	Other Pd Ck:105666 02/17/21 FIN - DUES & PUBLICATIONS	205.00	
		1-01-20-130-000-317			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 779.00 Exempt: 0.00 All: 779.00					
Total Paid P.O.: 0.00 0.00 205.00 0.00 205.00					
Vendor P.O. Total: 0.00 0.00 984.00 0.00 984.00					
GARCI010 GARCIA, EDUARDO F. Active Non Employee					
01/21/20 20-00267	1	BLANKET CONTROL Budget	Other Open CRT - PROFESSIONAL SERVICES	18,813.75	
		0-01-43-490-000-519			
10/19/20 20-01676	1	Dckt. #ESX-L-3600-17 Budget	Other Open LAW - PROFESSIONAL SERVICES	215.00	
		0-01-20-155-000-519			
10/19/20 20-01676	2	ESX-L-3600-17 Budget	Other Open LAW - PROFESSIONAL SERVICES	215.00	
		0-01-20-155-000-519			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 19,243.75 Exempt: 0.00 All: 19,243.75					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 19,243.75 0.00 19,243.75					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active					
01/15/20 20-00146	1	BLANKET CONTROL Budget	Other Open STR - STREET SIGNAGE MATERIALS	11,906.04	
		0-01-26-290-000-511			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,906.04 Exempt: 0.00 All: 11,906.04					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 11,906.04 0.00 11,906.04					
GARDE030 GARDEN STATE FASTENER Active Non Employee					
01/25/21 21-00381	1	BC'21 Various Fasteners Budget	Other Open EVM - MTR. VEH. PARTS & ACCESS.	201.28	
		1-01-26-315-000-306			
01/25/21 21-00381	2	Various Fasteners-Vehicle/Main Budget	Other Open EVM - MTR. VEH. PARTS & ACCESS.	486.40	
		1-01-26-315-000-306			
01/25/21 21-00381	3	Various Fasteners-Vehicle/Main Budget	Other Open EVM - MTR. VEH. PARTS & ACCESS.	1,067.77	
		1-01-26-315-000-306			
01/25/21 21-00381	4	Various Fasteners-Vehicle/Main Budget	Other Open EVM - MTR. VEH. PARTS & ACCESS.	444.58	
		1-01-26-315-000-306			
01/25/21 21-00381	5	Various Fasteners-VehMaint/Rep Budget	Other Open EVM - MTR. VEH. PARTS & ACCESS.	299.97	
		1-01-26-315-000-306			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,500.00 0.00 2,500.00					
GATES010 GATES FLAG AND BANNER CO., INC Active					
01/13/21 21-00142	1	30x60 Custom Black History Budget	Other Open CA - OFFICE MATERIALS & SUPPLIES	1,425.00	
		1-01-28-362-000-301			
01/13/21 21-00142	2	DECORATING SERVICE CALL Budget	Other Open CA - OFFICE MATERIALS & SUPPLIES	185.00	
		1-01-28-362-000-301			
01/13/21 21-00142	3	DECORATING LABOR Budget	Other Open CA - OFFICE MATERIALS & SUPPLIES	375.00	
		1-01-28-362-000-301			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
GATES010 GATES FLAG AND BANNER CO., INC Continued					
01/13/21 21-00142 4 30"BLACK BANNER BRACKET SET	Other	Open		1,485.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
01/13/21 21-00142 5 39IN BLACK POWDER COATED BANDS	Other	Open		0.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,470.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,470.00
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 BC'21 Plumbing Material/Bldg	Other	Open		500.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
GENER035 GENERAL CODE, LLC Active Other					
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		4,000.00	
Budget 1-01-20-120-000-515		CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,020.17
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,020.17
GEOTA005 GEOTAB USA, INC. Active					
02/26/20 20-00588 1 BLANKET	Other	Open		0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/21/21 20-00588 23 OCT. REGION 1:PRO PLAN 2400	Other	Pd Ck:105718 02/23/21	IN252115	995.28	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/28/21 20-00588 24 OCT. RGN1 PROPLUS SUPPORT 2400	Other	Pd Ck:105718 02/23/21	IN252115	276.72	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/28/21 20-00588 25 OCT. REGN1 PROPLUS PLAN 2900	Other	Pd Ck:105718 02/23/21	IN252115	22.33	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/28/21 20-00588 26 OCT. RGN1 PROPLUS SUPPORT 2900	Other	Pd Ck:105718 02/23/21	IN252115	6.67	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/21/21 20-00588 27 NOV. REGION 1 PROPLAN 2400	Other	Pd Ck:105718 02/23/21	IN254296	1,262.40	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/28/21 20-00588 28 NOV. RGN 1 PROPLUS PLAN 2900	Other	Pd Ck:105718 02/23/21	IN254296	40.60	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/19/21 21-00529 1 BLANKET	Other	Open		1,306.00	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,306.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,910.00

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					
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			350.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	700.00 Exempt:	0.00 All:	700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
GILLI010 GILLIGAN, MICHAEL Active					
01/25/21 21-00231 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
GILLI020 GILLIGAN, CAROL Active					
01/25/21 21-00230 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
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			
08/26/20 20-00651 37 General Planning Consultant	Other Pd	Ck:105600 02/03/21 45124		435.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/26/20 20-00651 38 General Planning Consultant	Other Pd	Ck:105600 02/03/21 45031		255.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/26/20 20-00651 39 General Planning Consultant	Other Pd	Ck:105600 02/03/21 45032		1,830.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/26/20 20-00651 41 General Planning Consultant	Other Pd	Ck:105600 02/03/21 45125		1,941.04	
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		REDEVELOPMENT 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.			
01/25/21 21-00325 1 377 Crane Street Escrow	Other Pd	Ck:300554 02/03/21 44541		2,585.00	
Budget T-03-00-170-100-016		B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			

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					
GLUCK005 GLUCK-WALRATH LLP Continued					
01/25/21 21-00325 2 377 Crane Street Escrow	Other	Pd Ck:300554 02/03/21 44359		797.50	
Budget T-03-00-170-100-016		B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			
01/25/21 21-00325 3 377 Crane Street Escrow	Other	Pd Ck:300554 02/03/21 44753		220.00	
Budget T-03-00-170-100-016		B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			
01/25/21 21-00325 4 377 Crane Street Escrow	Other	Pd Ck:300554 02/03/21 44884		302.50	
Budget T-03-00-170-100-016		B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			
01/25/21 21-00325 5 377 Crane Street Escrow	Other	Pd Ck:300554 02/03/21 45123		1,842.50	
Budget T-03-00-170-100-016		B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			
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	10,208.54	0.00	10,208.54
Vendor P.O. Total:	0.00	0.00	56,582.38	0.00	56,582.38
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
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		5,000.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:	5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
GREEN070 GREENBERG, DANIEL Active					
06/19/20 20-01038 1 Waldman v. Davis, et al.	Other	Open	FINAL PAYMENT	25,000.00	
Budget 0-01-20-155-000-366		LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25,000.00 Exempt:	0.00 All:	25,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,000.00	0.00	25,000.00
GREYM005 GREYMORR, LLC Active					
01/13/21 21-00121 1 PREMIUM 20-01231 478 VALLEY	Other	Pd Ck:300555 02/03/21		28,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/21 21-00121 2 TPR 20-01231 478 VALLEY	Other	Pd Ck:300555 02/03/21		7,144.79	
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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GREYM005 GREYMORR, LLC Continued					
01/13/21 21-00122 1 PREMIUM 20-01223 202 MAIN ST Other	202 MAIN ST	Pd Ck:300555 02/03/21	Premium on Tax Sale	59,200.00	
Budget T-03-00-131-000-102					
01/13/21 21-00122 2 TPR 20-01223 202 MAIN ST Other	202 MAIN ST	Pd Ck:300555 02/03/21	Third Party Tax Redemptions	6,722.04	
Budget T-03-00-132-000-103					
01/13/21 21-00136 1 PREMIUM 20-01216 336 PARK AVE Other	336 PARK AVE	Pd Ck:300555 02/03/21	Premium on Tax Sale	44,600.00	
Budget T-03-00-131-000-102					
01/13/21 21-00136 2 TPR 20-01216 336 PARK AVE Other	336 PARK AVE	Pd Ck:300555 02/03/21	Third Party Tax Redemptions	7,609.78	
Budget T-03-00-132-000-103					
01/13/21 21-00137 1 PREMIUM 20-01224 140 S ESSEX Other	140 S ESSEX	Pd Ck:300555 02/03/21	Premium on Tax Sale	29,100.00	
Budget T-03-00-131-000-102					
01/13/21 21-00137 2 TPR 20-01224 140 S ESSEX Other	140 S ESSEX	Pd Ck:300555 02/03/21	Third Party Tax Redemptions	7,169.78	
Budget T-03-00-132-000-103					
01/14/21 21-00151 1 PREMIUM 20-01229 391 HIGHLAND Other	391 HIGHLAND	Pd Ck:300555 02/03/21	Premium on Tax Sale	52,000.00	
Budget T-03-00-131-000-102					
01/14/21 21-00151 2 TPR 20-01229 391 HIGHLAND Other	391 HIGHLAND	Pd Ck:300555 02/03/21	Third Party Tax Redemptions	5,289.83	
Budget T-03-00-132-000-103					
02/22/21 21-00545 1 PREMIUM 20-01233 251 ELMWYND Other	251 ELMWYND	Open	Premium on Tax Sale	59,400.00	
Budget T-03-00-131-000-102					
02/22/21 21-00545 2 TPR 20-01233 251 ELMWYND DR Other	251 ELMWYND DR	Open	Third Party Tax Redemptions	15,761.82	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 75,161.82	Exempt: 0.00	All: 75,161.82
Total Paid P.O.:	0.00	0.00	247,136.22	0.00	247,136.22
Vendor P.O. Total:	0.00	0.00	322,298.04	0.00	322,298.04
GTBMI005 GOLD TYPE BUSINESS MACHINE Active					
07/30/20 20-01355 1 2020 software E-ticketing Other	E-ticketing	Open	ADM - PROFESSIONAL SERVICES	34,600.00	
Budget 0-01-20-102-000-519					
09/24/20 20-01586 1 PURCHASE E-TICKETING HARDWARE Other	E-TICKETING HARDWARE	Open	ORD. 31-2020 E-TICKETING (EQUIPMENT)	123,800.70	
Budget C-04-20-N31-000-001					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 158,400.70	Exempt: 0.00	All: 158,400.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	158,400.70	0.00	158,400.70
HARWO005 HARWOOD LLOYD, LLC Active Non Employee					
02/25/21 21-00571 1 BLANKET Other	Blanket	Open	CNL - PROFESSIONAL SERVICES	6,250.00	
Budget 1-01-20-112-000-519					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,250.00	Exempt: 0.00	All: 6,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,250.00	0.00	6,250.00
HAWKI010 HAWKINS-TAYLOR, MELINDA Active Non Employee					
01/11/21 21-00101 1 Visiting Judge 2021 Other	Visiting Judge 2021	Open	CRT - PROFESSIONAL SERVICES	0.00	
Budget 1-01-43-490-000-519					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	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					
HECTO010 HECTOR, EDWARD Active					
01/25/21 21-00235 1 JUL-DEC'20	MEDICARE REIMB	Other	Open	629.40	
Budget	0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
01/25/21 21-00235 2 JUL-DEC'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:	1,497.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,497.00
HENDR010 HENDRICKS APPRAISAL CO. LLC Active Non Employee					
04/15/20 20-00731 1		Other	Open	0.00	
Budget	0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES		
04/15/20 20-00790 1 BLANKET		Other	Open	15,000.00	
Budget	0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES		
04/16/20 20-00791 1 BLANKET CONTROL		Other	Open	30,000.00	
Budget	0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	45,000.00
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	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
01/19/21 20-00423 9 ACTING PUBLIC DEFEND 12/28/20		Other	Pd Ck:105667 02/17/21 12282020	250.00	
Budget	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
01/08/21 21-00041 1 BLANKET		Other	Open	250.00	
Budget	1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	250.00
HIGHP010 HIGH PROPERTIES, LLC Active					
03/03/20 20-00615 1 20SWR-144-150 High St		Other	Open	0.00	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00616 1 20SWR-158High/380Park		Other	Open	0.50	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.50
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	700.00	
Budget	1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	701.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	701.00

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					
HOLME030 HOLMES GRANT, ROSLYN	Continued				
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	Budget	0-01-23-220-000-536	Other Open EEB - DENTAL		0.00
01/07/21 21-00011 1	Budget	1-01-23-220-000-536	Other Open EEB - DENTAL		98,080.37
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 98,080.37	Exempt: 0.00	All: 98,080.37
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	98,080.37	0.00	98,080.37
HORIZ025 HORIZON BCBSNJ - Medical	Active				
01/09/20 20-00017 1	2020 HEALTH INS ACTIVE	0-01-23-220-000-540	Other Open EEB - HOSP/MAJOR MED.- EMPLOYEE		0.00
01/09/20 20-00017 2	RETIREE	0-01-23-220-000-541	Other Open EEB - HOSP/MAJOR MED. - RETIREE		0.00
01/07/21 21-00008 1	2021 HEALTH INS ACTIVE	1-01-23-220-000-540	Other Open EEB - HOSP/MAJOR MED.- EMPLOYEE		0.00
01/07/21 21-00008 2	2021 HEALTH INS RETIREE	1-01-23-220-000-541	Other Open EEB - HOSP/MAJOR MED. - RETIREE		0.00
02/11/21 21-00008 11	85776 HEALTH 02/01-07/21 A	1-01-23-220-000-540	Other Pd Ck:105651 02/11/21 85776H WK5 A EEB - HOSP/MAJOR MED.- EMPLOYEE		85,436.71
02/11/21 21-00008 12	85776 HEALTH 02/01-07/21 R	1-01-23-220-000-541	Other Pd Ck:105651 02/11/21 85776 H WK5 R EEB - HOSP/MAJOR MED. - RETIREE		58,690.03
01/07/21 21-00008 13	85776 HEALTH 01/25-31/21 A	1-01-23-220-000-540	Other Pd Ck:105652 02/16/21 85776H WK6 A EEB - HOSP/MAJOR MED.- EMPLOYEE		117,671.11
01/07/21 21-00008 14	85776 HEALTH 01/25-31/21 R	1-01-23-220-000-541	Other Pd Ck:105652 02/16/21 85776 H WK6 R EEB - HOSP/MAJOR MED. - RETIREE		49,312.75
02/16/21 21-00008 15	85776 HEALTH 02/08-14/21 1A	1-01-23-220-000-540	Other Pd Ck:105712 02/19/21 85776H WK7 A EEB - HOSP/MAJOR MED.- EMPLOYEE		261,049.31
02/19/21 21-00008 16	85776 HEALTH 02/08-14/21 R	1-01-23-220-000-541	Other Pd Ck:105712 02/19/21 85776 H WK7 R EEB - HOSP/MAJOR MED. - RETIREE		105,444.14
02/24/21 21-00008 17	85776 HEALTH 02/15-21/21 1A	1-01-23-220-000-540	Other Pd Ck:105720 02/25/21 85776H WK8 A EEB - HOSP/MAJOR MED.- EMPLOYEE		126,682.67
02/24/21 21-00008 18	85776 HEALTH 02/15-21/21 R	1-01-23-220-000-541	Other Pd Ck:105720 02/25/21 85776 H WK8 R EEB - HOSP/MAJOR MED. - RETIREE		27,610.63
01/07/21 21-00010 1	blanket - ADMIN CHARGES	1-01-23-220-000-540	Other Open EEB - HOSP/MAJOR MED.- EMPLOYEE		2,485.61
01/07/21 21-00010 2	blanket - medical retiree	1-01-23-220-000-541	Other Open EEB - HOSP/MAJOR MED. - RETIREE		2.00
01/07/21 21-00013 1	ADMIN CHARGES-BLANKET	1-01-23-220-000-540	Other Open EEB - HOSP/MAJOR MED.- EMPLOYEE		0.00
01/07/21 21-00013 3	JANUARY 21' ADMIN CHARGES	1-01-23-220-000-540	Other Open EEB - HOSP/MAJOR MED.- EMPLOYEE	01012021	58,397.48
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 60,885.09	Exempt: 0.00	All: 60,885.09
Total Paid P.O.:	0.00	0.00	831,897.35	0.00	831,897.35
Vendor P.O. Total:	0.00	0.00	892,782.44	0.00	892,782.44

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									
HUBRO005 HUBROMAN LAW FIRM LLC Active									
07/29/20 20-01348 1 BLANKET- ACTING PUBL DEFENDER	Other	Open		0.00					
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
12/08/20 20-01348 21 ACTING PUBLIC DEFEND 12/14/20	Other	Open	12142020	250.00					
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
01/25/21 20-01348 22 ACTING PUBLIC DEFEND 12/18/20	Other	Open	12182020	250.00					
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
01/25/21 20-01348 23 ACTING PUBLIC DEFEND 12/21/20	Other	Open	12212020	250.00					
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
01/08/21 21-00040 1 BLANKET	Other	Open		0.00					
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
01/08/21 21-00040 2 ACTING PUBLIC DEFENDER 1/4/21	Other	Pd Ck:105668 02/17/21	01042021	250.00					
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
01/27/21 21-00040 4 ACTING PUBLIC DEFENDER 1/25/21	Other	Open	01252021	250.00					
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
02/08/21 21-00040 5 ACTING PUBLIC DEFENDER 1/11/21	Other	Open	01112021	250.00					
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,250.00	Exempt:	0.00	All:	1,250.00
Total Paid P.O.:	0.00		0.00		250.00		0.00		250.00
Vendor P.O. Total:	0.00		0.00		1,500.00		0.00		1,500.00
HUDSO010 HUDSON, ESSEX & PASSAIC SOIL Active									
10/08/20 20-01642 1 SoilErosionPermit-MainStscape	Other	Open		1,575.00					
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,575.00	Exempt:	0.00	All:	1,575.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,575.00		0.00		1,575.00
HUDSO020 HUDSON ENERGY SERVICES Active									
02/07/20 20-00426 1 '20 ENERGY BILLS	Other	Open		10,492.28					
Budget 0-01-31-430-000-502		GAS AND ELECTRIC							
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water)	Other	Open		11,693.15					
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC							
02/07/20 20-00426 3 BC'20 ENERGY BILLS	Other	Open		4,581.43					
Budget 0-01-31-435-000-528		STREET LIGHTING							
07/14/20 20-00426 28 OCT'20 GAS & ELECTRIC	Other	Pd Ck:105646 02/05/21		3,996.04					
Budget 0-01-31-430-000-502		GAS AND ELECTRIC							
02/07/20 20-00426 29 OCT'20 STREET LIGHTING	Other	Pd Ck:105646 02/05/21		222.83					
Budget 0-01-31-435-000-528		STREET LIGHTING							
07/14/20 20-00426 30 OCT'20 WATER UTILITY	Other	Pd Ck:500242 02/05/21		49.90					
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC							
01/29/21 21-00444 1 BC'21 ENERGY BILLS	Other	Open		15,000.00					
Budget 1-01-31-430-000-502		GAS AND ELECTRIC							
01/29/21 21-00444 2 BC'21 ENERGY BILLS	Other	Open		15,000.00					
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC							
01/29/21 21-00444 3 BC'21 ENERGY BILLS	Other	Open		15,000.00					
Budget 1-01-31-435-000-528		STREET LIGHTING							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	71,766.86	Exempt:	0.00	All:	71,766.86
Total Paid P.O.:	0.00		0.00		4,268.77		0.00		4,268.77

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			
HUDSO020 HUDSON ENERGY SERVICES	Continued				
Vendor P.O. Total:	0.00	0.00	76,035.63	0.00	76,035.63
HULL0010 HULL, LEO	Active				
07/10/20 20-01152 1 JAN-JUN'20 MEDICARE REIMB Other Open				804.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
01/25/21 21-00241 1 JUL-DEC'20 MEDICARE REIMB Other Open				804.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,608.00	Exempt: 0.00	All: 1,608.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,608.00	0.00	1,608.00
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				12,000.00	
Budget 1-01-20-165-000-528		PWD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,000.00	Exempt: 0.00	All: 12,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,000.00	0.00	12,000.00
IMBER010 IMBERT, WALTER	Active				
12/23/20 20-01926 1 REIMBURSEMENT SGT. IMBERT Other Open				81.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 81.99	Exempt: 0.00	All: 81.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	81.99	0.00	81.99
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,621.93	Exempt: 0.00	All: 2,621.93
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,621.93	0.00	2,621.93
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			

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					
INSER010 INSERVCO INSURANCE SERVICES	Continued				
01/09/20 20-00019 2 WC Insurance	0-01-23-215-000-532	Other Open	WC - INSURANCE	0.00	
01/07/21 21-00012 1 BLANKET - LIABILITY INSURANCE	1-01-23-210-000-532	Other Open	OLI - LIABILITY INSURANCE	0.00	
01/07/21 21-00012 2 BLANKET - WORKER'S COMP	1-01-23-215-000-532	Other Open	WC - INSURANCE	0.00	
02/02/21 21-00012 6 JANUARY LIAB DRAFT REIM 0415	1-01-23-210-000-532	Other Pd Ck:105634 02/04/21	DR011521012821	9,220.40	
01/07/21 21-00012 7 JANUARY LIAB DRAFT REIM 0315	1-01-23-215-000-532	Other Pd Ck:105634 02/04/21	DR011521012821	46,605.38	
02/02/21 21-00012 8 JANUARY LIAB DRAFT REIM 0414	1-01-23-215-000-532	Other Pd Ck:105634 02/04/21	DR011521012821	133,039.72	
02/02/21 21-00012 9 JANUARY LIAB DRAFT REIM 0331	1-01-23-210-000-532	Other Pd Ck:105634 02/04/21	DR011521012821	990.00	
02/16/21 21-00012 10 FEBRUARY LIAB DRAFT REIM 0415	1-01-23-210-000-532	Other Pd Ck:105653 02/16/21	DR012921021521	4,301.50	
02/16/21 21-00012 11 FEBRUARY LIAB DRAFT REIM 0414	1-01-23-215-000-532	Other Pd Ck:105653 02/16/21	DR012921021521	6,761.49	
02/16/21 21-00012 12 FEBRUARY LIAB DRAFT REIM 0315	1-01-23-215-000-532	Other Pd Ck:105653 02/16/21	DR012921021521	4,229.60	
02/16/21 21-00012 13 JANUARY LIAB 0415	1-01-23-210-000-532	Other Pd Ck:105654 02/16/21	0415-0121	1,770.00	
01/07/21 21-00012 14 FEBRUARY LIAB DRAFT REIM 0415	1-01-23-210-000-532	Other Pd Ck:105724 02/26/21	DR021621022521	6,432.90	
01/07/21 21-00012 15 FEBRUARY LIAB DRAFT REIM 0315	1-01-23-215-000-532	Other Pd Ck:105724 02/26/21	DR021621022521	12,741.60	
01/07/21 21-00012 16 FEBRUARY LIAB DRAFT REIM 0414	1-01-23-215-000-532	Other Pd Ck:105724 02/26/21	DR021621022521	18,969.88	
02/26/21 21-00012 17 FEBRUARY LIAB DRAFT REIM 0331	1-01-23-210-000-532	Other Pd Ck:105724 02/26/21	DR021621022521	1,861.80	
01/29/20 Expenditure Refund: Ck: 29084	0-01-23-215-000-532	REFUND FROM INSERVCO 3150000074/KAW	R 5378 166	8,983.00-	
01/29/20 Expenditure Refund: Ck: 59110	0-01-23-215-000-532	REFUND FROM INSERVCO 3150000592/SNB	R 5378 167	602.35-	
02/28/20 Expenditure Refund: Ck: 3190	0-01-23-215-000-532	REFUND INSERVCO CLAIM:4140000235 020420	R 5428 167	752.00-	
04/17/20 Expenditure Refund: Ck: 29144	0-01-23-215-000-532	INSERVCO REFUND CLAIM #3150000074/KAW	R 5570 28	8,983.00-	
05/29/20 Expenditure Refund: Ck: 3907098	0-01-23-215-000-532	REFUND FROM INSERVCO0415 C#4150000214	R 5650 25	1,000.00-	
07/21/20 Expenditure Refund: Ck: 3034	0-01-23-215-000-532	INSERVCO REFUND 0414 LIEN RECOVER 110816	R 5770 19	4,485.51-	
07/31/20 Expenditure Refund: Ck: 59896	0-01-23-215-000-532	INSERVCO WC REFUND A HOLMES 0414 091518	R 5831 34	1,345.05-	
08/28/20 Expenditure Refund: Ck: 29195	0-01-23-215-000-532	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5864 49	8,983.00-	
08/28/20 Expenditure Refund: Ck: 59961	0-01-23-215-000-532	INSERVCO WC REFUND J GONZALEZ 0315 120715	R 5864 50	718.78-	
10/07/20 Expenditure Refund: Ck: 29254	0-01-23-215-000-532	INSERVCO WC REFUND K SHIELDS 0315 080706	R 5974 27	8,983.00-	

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					
INSER010 INSERVCO INSURANCE SERVICES Continued					
10/19/20 Expenditure Refund: Ck: 5004137393	INSERVCO REFUND 0414 A.THOMPSON 013120		R 6002 33	228.93-	
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 60157	INSERVCO REFUND 0414 A.COWART 050118		R 6002 34	239.24-	
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 60099	INSERVCO REFUND 0414 R.BROWN-SMITH 021017		R 6002 35	790.29-	
0-01-23-215-000-532	WC - INSURANCE				
10/19/20 Expenditure Refund: Ck: 30794	INSERVCO REFUND 0414 S.ATHILL 010319		R 6002 36	4,000.00-	
0-01-23-215-000-532	WC - INSURANCE				
10/23/20 Expenditure Refund: Ck: 3937366	INSERVCO REFUND 0415 J.POLLITTO 092617		R 6008 64	1,000.00-	
0-01-23-215-000-532	WC - INSURANCE				
02/09/21 Expenditure Refund: Ck: 60375	INSERVO REFUND A.KOVACH 0315		R 6246 28	6,469.53-	
1-01-23-215-000-532	WC - INSURANCE				
02/09/21 Expenditure Refund: Ck: 60378	INSERVO REFUND R.HAMM 0414		R 6246 27	205.01-	
1-01-23-215-000-532	WC - INSURANCE				
02/09/21 Expenditure Refund: Ck: 60377	INSERVO REFUND P.ARTHUR 0414		R 6246 26	11,859.30-	
1-01-23-215-000-532	WC - INSURANCE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
Journal Entries:					246,924.27
Vendor Grand Total:					246,924.27
					69,627.99-
					177,296.28
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				
01/29/21 21-00425 1 '18 NJ Building Code	Other	Open		145.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
01/29/21 21-00425 2 '15 NJ Fire Code	Other	Open		119.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
01/29/21 21-00425 3 '18 IBC Tabs Loose	Other	Open		14.95	
Budget T-03-00-265-000-101	Fire Code Penalties				
01/29/21 21-00425 4 Shipping & Handling	Other	Open		22.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	395.45
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	395.45
					0.00
					395.45
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	190.00
					0.00
					190.00
IPSGR010 IPS GROUP, INC Active					
01/16/20 20-00175 1 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
IPSGR010 IPS GROUP, INC Continued					
12/11/20 20-00175 20 May'20 CC Transaction Fee Other Open 51845 67.99		Budget 0-01-26-290-000-410 STR - PARKING METER EXPENSES			
12/11/20 20-00175 21 May'20 Mnthly wireless Svs Other Open 51845 2,018.25		Budget 0-01-26-290-000-410 STR - PARKING METER EXPENSES			
12/11/20 20-00175 22 Oct'20 CC Transaction Fee Other Open 54664 111.67		Budget 0-01-26-290-000-410 STR - PARKING METER EXPENSES			
12/11/20 20-00175 23 Oct'20 Mnthly wireless Svs Other Open 54664 2,012.50		Budget 0-01-26-290-000-410 STR - PARKING METER EXPENSES			
12/11/20 20-00175 24 Nov'20 CC Transaction Fee Other Open 55417 69.94		Budget 0-01-26-290-000-410 STR - PARKING METER EXPENSES			
12/11/20 20-00175 25 Nov'20 Mnthly wireless Svs Other Open 55417 2,012.50		Budget 0-01-26-290-000-410 STR - PARKING METER EXPENSES			
01/25/21 21-00340 1 BC'21Parking Meter Svs Other Open 4,000.00		Budget 1-01-26-290-000-410 STR - PARKING METER EXPENSES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 10,292.85 Exempt: 0.00 All: 10,292.85					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 10,292.85 0.00 10,292.85					
JACOB010 JACOB, JOEGY Active					
03/16/20 20-00676 1 Food & Equipment for K&9 Other Open 612.27		Budget 0-01-25-240-000-654 OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 612.27 Exempt: 0.00 All: 612.27					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 612.27 0.00 612.27					
JAQUI010 JAQUINDO, ANTHONY & HELEN Active					
01/25/21 21-00246 1 JUL-DEC'20 MEDICARE REIMB Other Open 1,258.80		Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,258.80 Exempt: 0.00 All: 1,258.80					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,258.80 0.00 1,258.80					
JAYS0010 JAYS FREEWAY COLLISION, INC Active					
09/09/20 20-01510 1 Auto Body Repairs-OPD Veh.#23 Other Pd Ck:105601 02/03/21 ESTIMATE#9968 945.55		Budget 0-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE			
10/19/20 20-01687 1 Auto Body Repairs-OPD Veh.#1 Other Pd Ck:105601 02/03/21 10018 1,000.00		Budget 0-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE			
10/30/20 20-01734 1 Auto Body Repairs-OPD Veh.#17 Other Pd Ck:105601 02/03/21 ESTIMATE#10044 1,000.00		Budget 0-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE			
12/14/20 20-01902 1 Window Repairs-DPW Veh.#34 Other Pd Ck:105601 02/03/21 ESTIAMTE#10092 503.80		Budget 0-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/21 21-00494 1 Auto Body Repairs-OPD Veh#74 Other Open 1,000.00		Budget 1-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE			
02/24/21 21-00566 1 Auto Body Repairs-OPD Veh.#77 Other Open ESTIMATE#10168 1,000.00		Budget 1-01-26-315-000-307 EVM - OILS & FLUIDS			
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 3,449.35 0.00 3,449.35					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
JAYS0010 JAYS FREEWAY COLLISION, INC	Continued				
Vendor P.O. Total:	0.00	0.00	5,449.35	0.00	5,449.35
JBCON010 J&B CONSTRUCTION	Active				
01/29/21 21-00449 1 Window Repair-OPD Chief Office Other		Open		3,400.00	
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,400.00	Exempt: 0.00	All: 3,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,400.00	0.00	3,400.00
JENEL010 JEN ELECTRIC, INC	Active				
01/15/20 20-00148 1 BLANKET CONTROL		Other		5,351.20	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,351.20	Exempt: 0.00	All: 5,351.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,351.20	0.00	5,351.20
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			
08/14/20 20-00206 32 BROOKSIDE DR. WELL 3		Other		1,454.40	
Budget 0-05-55-502-192-502		Pd Ck:500245 02/17/21			
01/17/20 20-00206 33 BROOKSIDE DRIVE WELL 2		Other		0.00	
Budget 0-05-55-502-192-502		Pd Ck:500245 02/17/21			
01/17/20 20-00206 34 BROOKSIDE DRIVE WELL		Other		0.00	
Budget 0-05-55-502-192-502		Pd Ck:500245 02/17/21			
01/17/20 20-00206 35 BROOKSIDE DRIVE WELL 4		Other		0.00	
Budget 0-05-55-502-192-502		Pd Ck:500245 02/17/21			
01/29/21 21-00441 1 BC'2021 ELECTRIC-BROOKSIDE DR. Other		Open		13,323.24	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,930.46	Exempt: 0.00	All: 13,930.46
Total Paid P.O.:	0.00	0.00	1,454.40	0.00	1,454.40
Vendor P.O. Total:	0.00	0.00	15,384.86	0.00	15,384.86
JERSE060 JERSEY GARDENS TREE SERVICE	Active	Non Employee			
01/13/21 21-00141 1 Tree Removal-129 Walker Rd		Other		2,200.00	
Budget 1-01-26-290-000-528		Pd Ck:105602 02/03/21			
		STR - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,200.00	0.00	2,200.00
Vendor P.O. Total:	0.00	0.00	2,200.00	0.00	2,200.00
JM000010 J & M NATIONAL SPRING	Active	Non Employee			
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT		Other		0.00	
Budget 0-01-26-315-000-509		Open			
		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
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			1,300.00	
Budget 1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,341.58
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,341.58
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			0.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/13/21 21-00138 2 Jan'21 Refuse/Recycling Svs Other	Pd Ck:105603 02/03/21	106678		81,783.33	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/13/21 21-00138 4 Mar'21Refuse/Recycling Svs Other	Open	107040		81,783.33	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	81,783.37
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	81,783.33
JPMON010 JPMONZO MUNICIPAL CONSULTING Active Non Employee					
01/29/21 21-00451 1 pilot webinar Other	Pd Ck:105669 02/17/21	012121		50.00	
Budget 1-01-20-150-000-335	ASR - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KARLB005 KARL BUSINESS MACHINES Active					
01/11/21 21-00073 1 Service of typewriters Other	Open	8997 & 8998		400.00	
Budget 0-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	400.00
KARMI010 KARMILOVICH, JAMES Active					
01/25/21 21-00249 1 JUL-DEC'20 MEDICARE REIMB Other	Open			629.40	
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
KARMI020 KARMILOVICH, IRENE Active					
01/25/21 21-00248 1 JUL-DEC'20 MEDICARE REIMB Other	Open			629.40	
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description			
KARMI020 KARMILOVICH, IRENE	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:	629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
KARSO010 KARSON FOOD SERVICES INC.	Active				
07/09/20 20-00939 1 BLANKET CONTROL	Budget G-02-00-703-202-000	Other Open		112,230.58	
		SUMMER FOOD GRANT - 2020			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	112,230.58 Exempt:	0.00 All:	112,230.58
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	112,230.58	0.00	112,230.58
KARWA005 KARWASZ, KAROLINA	Active				
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Budget 0-01-55-206-000-000	Other Open		2,497.74	
		REFUND OF TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,497.74 Exempt:	0.00 All:	2,497.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,497.74	0.00	2,497.74
KCC00010 KC'S CAR WASH, LLC	Active	Other			
02/05/20 20-00419 1 BLANKET	Budget 0-01-26-315-000-528	Other Open		2.57	
		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 53 Sept'20 Car Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	336.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 54 Sept'20 SUV Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	225.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 55 Sept'20 Lrg Van Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	10.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 56 Sept'20 Motorcycle Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	6.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 57 Sept'20 Small Air Freshners	Budget 0-01-26-315-000-528	Other Open	123	43.20	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 58 Oct'20 Car Wash Svs	Budget 0-01-26-315-000-528	Other Open	124	259.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 59 Oct'20 SUV Wash Svs	Budget 0-01-26-315-000-528	Other Open	124	279.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 60 Oct'20 Motorcycle Wash Svs	Budget 0-01-26-315-000-528	Other Open	124	6.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 61 Oct'20 Small Air Freshners	Budget 0-01-26-315-000-528	Other Open	124	22.95	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 62 Oct'20 Flat Sheet Air Freshner	Budget 0-01-26-315-000-528	Other Open	124	29.70	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 63 Nov'20 Car Wash Svs	Budget 0-01-26-315-000-528	Other Open	125	259.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 64 Nov'20 SUV Wash Svs	Budget 0-01-26-315-000-528	Other Open	125	234.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 65 Nov'20 Pick Up Truck Wash Svs	Budget 0-01-26-315-000-528	Other Open	125	30.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 66 Nov'20 Small Air Freshners	Budget 0-01-26-315-000-528	Other Open	125	24.30	
		EVM - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
KCC00010 KC'S CAR WASH, LLC Continued					
01/21/21 20-00419 67 Nov'20 Flat SheetAir Freshners Other	0-01-26-315-000-528	Open		125	19.80
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 68 Dec'20 Car Wash Svs Other	0-01-26-315-000-528	Open		126	203.00
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 69 Dec'20 SUV Wash Svs Other	0-01-26-315-000-528	Open		126	144.00
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 70 Dec'20 Small Air Freshners Other	0-01-26-315-000-528	Open		126	21.60
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 71 Dec'20Detail OPD Plate#36160MG Other	0-01-26-315-000-528	Open		126	180.00
Budget			EVM - CONTRACTUAL SERVICES		
01/25/21 21-00361 1 BC'21 Car Washing Svs Other	1-01-26-315-000-528	Open			2,000.00
Budget			EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,335.12 Exempt: 0.00 All: 4,335.12					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,335.12 0.00 4,335.12					
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active Non Employee					
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD Other	0-01-20-110-000-301	Open		267252896	137.50
Budget			MYR - OFFICE MATERIALS & SUPPLIES		
07/21/20 20-01292 2 SHIPPING & HANDLING Other	0-01-20-110-000-301	Open		267252896	9.75
Budget			MYR - OFFICE MATERIALS & SUPPLIES		
07/30/20 20-01353 2 BLANKET CONTROL Other	0-01-25-265-000-310	Open			0.00
Budget			OFD - HARDWARE & SUPPLIES		
07/30/20 20-01353 3 thermal camera hardware Other	0-01-25-265-000-310	Open			43,806.75
Budget			OFD - HARDWARE & SUPPLIES		
10/23/20 20-01353 4 BLANKET CONTROL-mini grant \$ Other	G-02-41-621-000-001	Open			0.00
Budget			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
10/23/20 20-01353 5 thermal camera hardware, etc. Other	G-02-41-621-000-001	Open			14,602.25
Budget			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 58,556.25 Exempt: 0.00 All: 58,556.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 58,556.25 0.00 58,556.25					
LAGNI005 LAGNIAPPE LOUISIANA FOOD Active					
02/25/21 21-00572 2 blanket Other	1-01-28-364-000-508	Open			6,000.00
Budget			REC - RENTALS AND LEASES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,000.00 Exempt: 0.00 All: 6,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,000.00 0.00 6,000.00					
LAMB0010 LAMB KRETZER LLC Active					
05/13/20 20-00896 1 BLANKET CONTROL Other	0-01-20-155-000-519	Open			10,306.69
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 11 Feld v. City of Orange Twp Other	0-01-20-155-000-519	Open		6041	495.00
Budget			LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 12 Judith Feld v. City of Orange Other	0-01-20-155-000-519	Open		9050	120.00
Budget			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									
08/19/20 20-00896 13 J. Feld v. City of Orange	Other	Open	2029	75.00					
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 14 Felds (XV)	Other	Open	2028	75.00					
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 15 Feld v. City of Orange	Other	Open	2026	1,095.00					
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 16 Feld v. City of Orange	Other	Open	3015	2,325.00					
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 26 Judith Feld v. City of Orange	Other	Pd Ck:105670 02/17/21	1056	1,050.00					
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 28 Feld v. City of Orange	Other	Open	2048 (2020)	120.00					
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 29 Feld v. City of Orange	Other	Open	4062(2020)	780.00					
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 30 Judith Feld v. City of Orange	Other	Open	4056(2020)	353.31					
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 31 Judith Feld v. City of Orange	Other	Open	6041(2020)	495.00					
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
02/22/21 21-00538 1 BLANKET CONTROL	Other	Open		20,000.00					
Budget	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	41,205.00	Exempt:	0.00	All:	41,205.00
Total Paid P.O.:	0.00		0.00		1,050.00		0.00		1,050.00
Vendor P.O. Total:	0.00		0.00		42,255.00		0.00		42,255.00
LANGU010 LANGUAGE LINE SERVICES Active									
01/30/20 20-00353 1 Language Line 2020	Other	Open		24.29					
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
10/13/20 20-00353 13 Language Line Dec 2020 Invoice	Other	Pd Ck:105671 02/17/21		669.74					
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
01/11/21 21-00103 1 Interpretation Service 2021	Other	Open		2,500.00					
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
01/11/21 21-00103 2 January 2021 Invoice	Other	Open		670.00					
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,194.29	Exempt:	0.00	All:	3,194.29
Total Paid P.O.:	0.00		0.00		669.74		0.00		669.74

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					
LANGU010 LANGUAGE LINE SERVICES	Continued				
Vendor P.O. Total:	0.00	0.00	3,864.03	0.00	3,864.03
LANIE010 LANIER, JOYCE	Active				
01/21/20 20-00266 1 REIMBURSEMENTS	0-01-20-120-000-301	Other Open	CLK - OFFICE MATERIALS & SUPPLIES		6.85
Budget					
03/16/20 20-00266 4 ELECTION REIMB	0-01-20-121-000-308	Other Open	CLK-EE - ELECTION EXPENSE		877.13
Budget					
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
LARYE010 LARYEA, JOSEPH T.	Active	Non Employee			
01/14/21 21-00156 1 TPR 15-00091 494 MONROE ST	T-03-00-132-000-103	Other Open	Third Party Tax Redemptions		5,453.37
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,453.37	Exempt: 0.00	All: 5,453.37
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,453.37	0.00	5,453.37
LAWEN005 LAW ENFORCEMENT SEMINARS, LLC	Active				
03/16/20 20-00692 1 Training IA	0-01-25-240-000-335	Other Open	OPD - EMPLOYEE TRAINING		1,050.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,050.00	Exempt: 0.00	All: 1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
LAWOF020 LAW OFFICE OF GINA DEVITO, LLC	Active				
12/02/20 20-01862 1 Substitute Prosecutor	0-01-20-102-000-517	Other Open	ADM - ADVERTISING	10222020	250.00
Budget					
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
LAWYE010 LAWYERS DIARY AND MANUAL	Active	Other			
01/29/21 21-00434 1 Lawyers Diary 2021	1-01-20-155-000-301	Other Open	LAW - OFFICE MATERIALS & SUPPLIES	101702040	249.50
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 249.50	Exempt: 0.00	All: 249.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	249.50	0.00	249.50
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Non Employee			
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		2,499.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,499.00	Exempt: 0.00	All: 2,499.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,499.00	0.00	2,499.00

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					
LEDLE005 LEDLEY JANICE Active					
02/05/21 21-00477 1 REIMBUS 1099 CONTINUOUS FORMS Other	Pd Ck:105672 02/17/21	087958524208	43.98		
Budget 1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES				
02/05/21 21-00477 2 1099 INT FORMS & E Other	Pd Ck:105672 02/17/21	87958520118	53.97		
Budget 1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES				
02/05/21 21-00477 3 STPLS 1099-NEC INK Other	Pd Ck:105672 02/17/21	087958520309	63.98		
Budget 1-01-20-130-000-301	FIN - 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	161.93	0.00	161.93
Vendor P.O. Total:	0.00	0.00	161.93	0.00	161.93
LEE00020 LEE, JOSEPHINE Active					
01/25/21 21-00253 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
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				
07/14/20 20-00168 8 Inv. for July Other	Pd Ck:105673 02/17/21	35343	9,740.00		
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/29/20 20-00168 9 Inv. for Jul, Aug, Sept & Dec. Other	Pd Ck:105673 02/17/21	35462	3,542.50		
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/29/20 20-00168 10 Inv. for Jul, Aug, Sept & Dec. Other	Pd Ck:105673 02/17/21	35600	2,485.00		
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES				
08/29/20 20-00168 11 Inv. for Dec. Other	Pd Ck:105673 02/17/21	35976	2,082.50		
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		15,000.00		
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		36,250.00		
Budget 1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	65,990.50 Exempt:	0.00 All:	65,990.50
Total Paid P.O.:	0.00	0.00	17,850.00	0.00	17,850.00
Vendor P.O. Total:	0.00	0.00	83,840.50	0.00	83,840.50
LERRO010 LERRO ENTERPRISES INC. Active					
01/29/21 21-00431 1 MLK/Black History Plaques Other	Pd Ck:105649 02/11/21		215.00		
Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	215.00	0.00	215.00
Vendor P.O. Total:	0.00	0.00	215.00	0.00	215.00

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					
LETS0010 LTW - Lets Think Wireless, LLC Active					
01/12/21 21-00120	1	BLANKET-SURVEILLANCE CAMERAS	Other	Open	26,974.00
		Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 26,974.00 Exempt: 0.00 All: 26,974.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 26,974.00 0.00 26,974.00					
LEWIS020 LEWIS CONSULTING GROUP, INC. Active					
02/05/20 20-00409	1		Other	Open	3,675.00
		Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	
08/20/20 20-01436	1	BLANKET CONTROL	Other	Open	25,168.50
		Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	
08/20/20 20-01437	1	BLANKET CONTROL	Other	Open	0.00
		Budget	0-05-55-502-192-519	W - PROFESSIONAL SERVICES	
10/28/20 20-01724	1	BLANKET CONTROL	Other	Open	10,265.00
		Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 39,108.50 Exempt: 0.00 All: 39,108.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 39,108.50 0.00 39,108.50					
LEXIS020 LEXIS NEXIS Active					
07/15/20 20-01263	1	Legal Research Tools '1/20	Other	Open	1,003.47
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
07/15/20 20-01263	9	Legal Research Tools	Other	Open	3092786692
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	309.00
07/15/20 20-01263	12	Legal Research Tools	Other	Pd Ck:105604 02/03/21	3092912122
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	309.00
07/15/20 20-01263	13	Legal Research Tools	Other	Pd Ck:105604 02/03/21	3092986567
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	309.00
07/15/20 20-01263	14	Legal Research Tools	Other	Pd Ck:105674 02/17/21	309.00
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
07/15/20 20-01263	15	Legal Research Tools	Other	Open	3093091846
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	309.00
02/04/21 21-00471	1	BLANKET	Other	Open	144.00
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
02/04/21 21-00471	2	Legal Research Tools	Other	Open	3093091846
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	309.00
02/04/21 21-00471	3	Legal Research Tools	Other	Open	3093116323
		Budget	1-01-20-155-000-317	LAW - DUES & PUBLICATIONS	309.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,383.47 Exempt: 0.00 All: 2,383.47					
Total Paid P.O.: 0.00 0.00 927.00 0.00 927.00					
Vendor P.O. Total: 0.00 0.00 3,310.47 0.00 3,310.47					
LFGRA010 L&F GRAPHICS LLC Active					
10/27/20 20-01723	1	blanket	Other	Open	0.00
		Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT	
10/27/20 20-01723	2	30 x 40 dibond Poster boards	Other	Open	4230
		Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT	150.00

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					
LFGRA010 L&F GRAPHICS LLC Continued					
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	Other	Open		0.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
01/25/21 21-00362 1 BC'21 Motor Oil Disposal Svs	Other	Open		500.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	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
LIOTT010 LIOTTI, NICHOLAS Active					
01/25/21 21-00255 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
01/25/21 21-00255 2 JUL-DEC'20 MEDICARE REIMB	Other	Open		813.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
02/05/21 21-00255 3 JAN-JUN'20 MEDICARE SHORTAGE	Other	Open		380.27	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,822.67 Exempt:	0.00 All:	1,822.67
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,822.67	0.00	1,822.67
LOCAL010 LOCAL TALK Active Non Employee					
05/16/20 20-00479 2 BLANKET	Other	Open		1,000.00	
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS			
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
LOLAR010 LOLARICH INC. Active					
08/20/20 20-01441 1 Recipient - Lunch Certificates	Other	Open		125.00	
Budget	0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	125.00 Exempt:	0.00 All:	125.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00	125.00
LOPS010 LOPS, INGRID Active					
03/16/20 20-00679 1 Reimb nov	Other	Open		51.28	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 2 Reimb dec	Other	Open		32.37	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 3 Reimb jan	Other	Open		24.90	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 4 Reimb feb	Other	Open		22.41	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

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					
LOPS010 LOPS, INGRID Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	130.96 Exempt:	0.00 All:	130.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	130.96	0.00	130.96
LUONG010 LUONGO, TERESA Active					
01/25/21 21-00257 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
MAJUT005 MAJUTA WELLNESS Active Non Employee					
01/29/21 21-00432 1 Rec-Weekly Virtual Yoga	Other	Open		1,200.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,200.00 Exempt:	0.00 All:	1,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
MASER010 COLLIERS ENGINEERING & DESIGN, Active					
03/19/20 20-00721 1 BLANKET	Other	Open		9,015.08	
Budget	T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00721 7 Dec'20Eng.Svs-Colgate Pool	Other	Pd Ck:140017 02/17/21 0000629023		1,217.65	
Budget	T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00721 8 Jan'21EngSvs-Colgate Pool Ph1	Other	Open		3,616.58	
Budget	T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00722 1 BLANKET	Other	Open		5,285.04	
Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19			
03/19/20 20-00722 9 Dec'20Eng/ConstAdm-CntrlPlygrn	Other	Pd Ck:140017 02/17/21 0000629030		5,259.89	
Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19			
08/20/20 20-01450 1 BLANKET CONTROL - GRANT	Other	Open		0.00	
Budget	G-02-00-730-201-600	NJDEP Green Acres 0717-14-056			
08/20/20 20-01450 2 BLANKET CONTROL - dpw budget	Other	Open		2,627.15	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,543.85 Exempt:	0.00 All:	20,543.85
Total Paid P.O.:	0.00	0.00	6,477.54	0.00	6,477.54
Vendor P.O. Total:	0.00	0.00	27,021.39	0.00	27,021.39
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
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			

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					
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC Continued					
01/11/21 21-00097 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:	700.00 Exempt:	0.00 All:	700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
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			1,000.00	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,000.00 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
MCNAI010 MCNAIR, JOSEPH Active					
01/25/21 21-00262 1 JUL-DEC'20 MEDICARE REIMB	Other Open			629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
01/25/21 21-00262 2 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:	1,258.80 Exempt:	0.00 All:	1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
MEHTA005 MEHTA, CHIRAG DINESH Active					
01/30/20 20-00380 1 2020 Attorney Training	Other Open			850.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	850.00 Exempt:	0.00 All:	850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00	850.00
MERCU005 MERCURY PUBLIC AFFAIRS, LLC Active					
07/02/20 20-01099 1 LOBBYING SERVICES DEC'2020	Other Open			55,041.67	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			

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					
MERCU005 MERCURY PUBLIC AFFAIRS, LLC	Continued				
02/02/21 21-00457 1 BLANKET	Other Open	ADM - CONTRACTUAL SERVICES		0.00	
Budget 1-01-20-102-000-528					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	55,041.67 Exempt:	0.00 All:	55,041.67
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	55,041.67	0.00	55,041.67
MESSI010 MESSINA, CHARLES	Active				
01/25/21 21-00266 1 JUL-DEC'20 MEDICARE REIMB	Other Open	EEB - CHAP 88 MEDICARE REFUND		723.00	
Budget 0-01-23-220-000-549					
01/25/21 21-00266 2 JUL-DEC'20 MEDICARE REIMB	Other Open	EEB - CHAP 88 MEDICARE REFUND		693.00	
Budget 0-01-23-220-000-549					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,416.00 Exempt:	0.00 All:	1,416.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,416.00	0.00	1,416.00
METLI010 MET LIFE	Active				
01/29/21 21-00422 1 2021 3RD PARTY PAYMENTS	Other Open	INSURANCE - MET LIFE		16,245.76	
Budget T-30-00-111-000-104					
01/29/21 21-00422 2 010121 PAYMENTS	Other Pd Ck: 30364 02/19/21	INSURANCE - MET LIFE		688.56	
Budget T-30-00-111-000-104					
01/29/21 21-00422 3 011521 PAYMENTS	Other Pd Ck: 30364 02/19/21	INSURANCE - MET LIFE		688.56	
Budget T-30-00-111-000-104					
01/29/21 21-00422 4 021221 PAYMENTS	Other Pd Ck: 30364 02/19/21	INSURANCE - MET LIFE		688.56	
Budget T-30-00-111-000-104					
01/29/21 21-00422 5 022621 PAYMENTS	Other Pd Ck: 30371 02/26/21	INSURANCE - MET LIFE		688.56	
Budget T-30-00-111-000-104					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,245.76 Exempt:	0.00 All:	16,245.76
Total Paid P.O.:	0.00	0.00	2,754.24	0.00	2,754.24
Vendor P.O. Total:	0.00	0.00	19,000.00	0.00	19,000.00
MGLP0010 MGL PRINTING SOLUTIONS	Active	Non Employee			
01/11/21 21-00085 1 Dog & Cat Licenses & Envelopes	Other Open	AC - OFFICE MATERIALS & SUPPLIES		259.00	
Budget 0-01-27-340-000-301					
01/11/21 21-00085 2 Dog & Cat Licenses & Envelopes	Other Open	AC - OFFICE MATERIALS & SUPPLIES		162.00	
Budget 0-01-27-340-000-301					
01/11/21 21-00085 3 Dog & Cat Licenses & Envelopes	Other Open	AC - OFFICE MATERIALS & SUPPLIES		453.75	
Budget 0-01-27-340-000-301					
01/27/21 21-00409 1 2020-1099 MISC FORM 3-PT LASER	Other Open	FIN - PRINTING & BINDING	19023	158.00	
Budget 1-01-20-130-000-515					
01/27/21 21-00409 2 1099 INT- FORM 3-PT LASER	Other Open	FIN - PRINTING & BINDING		158.00	
Budget 1-01-20-130-000-515					
01/27/21 21-00409 3 1099 ENVELOPES	Other Open	FIN - PRINTING & BINDING		158.00	
Budget 1-01-20-130-000-515					
01/27/21 21-00409 4 1099 NEC FORM	Other Open	FIN - PRINTING & BINDING		158.00	
Budget 1-01-20-130-000-515					
01/27/21 21-00409 5 freight estimate	Other Open	FIN - PRINTING & BINDING		35.00	
Budget 1-01-20-130-000-515					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
MGLP0010 MGL PRINTING SOLUTIONS	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,541.75 Exempt:	0.00 All: 1,541.75
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,541.75	0.00 1,541.75
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
Vendor P.O. Total:	0.00	0.00	1,788.19	0.00 1,788.19
MIDAT010 MID-ATLANTICTRUCK CENTRE	Active	Other		
01/25/21 21-00358 1 BC'21 Heavy Duty Truck Parts	Other	Open		500.00
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
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
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		
01/17/20 20-00187 2 HVAC REPAIR 12/22/2020	Other	Pd Ck:105605 02/03/21 20-12-069		703.82
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00187 3 HVAC REPAIR 12/30/2020	Other	Pd Ck:105605 02/03/21 20-12-095		411.75
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		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	884.43 Exempt:	0.00 All: 884.43
Total Paid P.O.:	0.00	0.00	1,115.57	0.00 1,115.57
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00 2,000.00
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		12,498.00
Budget	1-01-20-103-000-527	GRW - GRANT WRITER OE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,498.00 Exempt:	0.00 All: 12,498.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,498.00	0.00 12,498.00

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				
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	867.60	867.60
MONMO010 MONMOUTH OCEAN HOSPITAL SVCS Active Medical				
10/01/20 20-01597 1 BLANKET CONTROL Other Open			12,765.81	
Budget 0-01-23-229-000-532		MUNICIPAL INSURANCE FUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,765.81 Exempt:	0.00 All:
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
MORRI080 MORRIS WEBER & ASSOCIATES, INC Active				
01/17/20 20-00214 1 Budget Other Open			50.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
09/08/20 20-01503 1 BLANKET CONTROL Other Open			7,500.00	
Budget 0-01-20-120-000-522		CLK - REPORTING SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,550.00 Exempt:	0.00 All:
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
MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active				
03/16/20 20-00689 1 Police Training Other Open			1,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
03/16/20 20-00689 2 Police Training Other Open			1,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	2,000.00
MORTE005 MORTEN, SARA Active				
10/01/20 20-01599 1 Senior Trip Refund Other Open			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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35.00	35.00
MORTO030 MORTON SALT Active				
10/24/20 20-01700 2 BLANKET CONTROL Other Open			0.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
10/24/20 20-01700 4 Rock Salt-DPWFacility 12/21/20 Other			19,124.81	
Budget 0-01-26-292-000-301		Pd Ck:105606 02/03/21 5402212307		
01/25/21 21-00341 1 BC'21 Rock Salt Other Open			40,541.56	
Budget 1-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		

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					
MORTO030 MORTON SALT Continued					
01/25/21 21-00341 2	Rock Salt 2/25/21 Budget 1-01-26-292-000-301	Other Open	5402277677 SRV - SNOW REMOVAL SUPPLIES	4,904.68	
01/25/21 21-00341 3	Rock Salt 2/17/21 Budget 1-01-26-292-000-301	Other Open	5402267545 SRV - SNOW REMOVAL SUPPLIES	4,553.76	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 50,000.00 Exempt: 0.00 All: 50,000.00					
Total Paid P.O.: 0.00 0.00 19,124.81 0.00 19,124.81					
Vendor P.O. Total: 0.00 0.00 69,124.81 0.00 69,124.81					
MOTOR030 MOTORCYCLE MALL, INC Active					
02/10/20 20-00467 1	20 PARTS-POLARIS RANGER Budget 0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	0.00	
02/10/20 20-00467 2	20 PARTS-POLARIS RANGER Budget 0-01-26-315-000-509	Other Open	EVM - VEHICLE REPAIR & MAINTENANCE	3,000.00	
02/10/20 20-00467 3	KIT-BRAKE PAD ASSBY 1/3/2020 Budget 0-01-26-315-000-306	Other Open	571641 EVM - MTR. VEH. PARTS & ACCESS.	111.30	
02/10/20 20-00467 4	DISC BRAKE, REAR Budget 0-01-26-315-000-306	Other Open	571641 EVM - MTR. VEH. PARTS & ACCESS.	149.98	
02/10/20 20-00467 5	DISC BRAKE, FRONT Budget 0-01-26-315-000-306	Other Open	571641 EVM - MTR. VEH. PARTS & ACCESS.	149.98	
02/10/20 20-00467 6	BELT-DRIVE,EBS Budget 0-01-26-315-000-306	Other Open	571641 EVM - MTR. VEH. PARTS & ACCESS.	99.99	
02/10/20 20-00467 7	72" FLOATING WEAR BAR, GLACIER Budget 0-01-26-315-000-306	Other Open	571641 EVM - MTR. VEH. PARTS & ACCESS.	179.98	
02/10/20 20-00467 8	DISC-BRAKE, FRONT 2/6/20 Budget 0-01-26-315-000-306	Other Open	574074 EVM - MTR. VEH. PARTS & ACCESS.	64.99	
01/25/21 21-00364 1	BC'21 Parts/Repairs-Polaris Budget 1-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	1,000.00	
01/25/21 21-00364 2	BC'21 Parts/Repairs-Polaris Budget 1-01-26-315-000-509	Other Open	EVM - VEHICLE REPAIR & MAINTENANCE	1,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,756.22 Exempt: 0.00 All: 5,756.22					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,756.22 0.00 5,756.22					
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Other					
01/11/21 21-00079 1	BC'20 SWR 449 Mountainview Ave Budget 0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,928.16	
01/11/21 21-00079 2	SWR-449 Mntview Ave 1/20>6/20 Budget 0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,928.16	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,856.32 Exempt: 0.00 All: 3,856.32					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,856.32 0.00 3,856.32					
MRCIN010 MRC INC. Active					
09/09/20 20-01518 1	BLANKET CONTROL - CDBG Budget T-14-19-405-002-019	Other Open	CDBG-CENTRAL PARK RENOVATIONS '19	30,492.00	
09/09/20 20-01518 2	BLANKET CONTROL - PARKS BUDGET Budget 0-01-28-375-000-509	Other Open	PM - REPAIRS	6,625.74	

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				
MRCIN010 MRC INC. Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37,117.74 Exempt:	0.00 All: 37,117.74
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37,117.74	0.00 37,117.74
MRMM0010 MRM MANAGEMENT, LLC Active Non Employee				
01/10/20 20-00043 1 BC'19 SWR 248 Reynolds St	Other	Open		17,640.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
01/10/20 20-00044 1 BC'19 SWR-249 Reynolds Terr	Other	Open		3,381.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
11/23/20 20-01818 1 BC'20 SWR-353 S Center St	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01824 1 BC'20 SWR-248 Reynolds Terr	Other	Open		17,640.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01825 1 BC'20 SWR-249 Reynolds Terr	Other	Open		845.25
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	39,506.25 Exempt:	0.00 All: 39,506.25
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	39,506.25	0.00 39,506.25
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other				
01/17/20 20-00219 1	Other	Open		15.00
Budget	0-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	15.00 Exempt:	0.00 All: 15.00
Total Paid P.O.:	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	Other	Open		500.00
Budget	0-01-20-120-000-317	CLK - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
MUNIC055 MUNICIPAL INSPECTION CORP. Active				
01/29/20 20-00345 1 BLANKET	Other	Open		20,682.92
Budget	T-03-00-173-000-101	Elevator Inspection Fees		
01/25/21 21-00365 1 BC'20 Elevator Inspection	Other	Open		900.00
Budget	1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/28/21 21-00414 1 BLANKET	Other	Open		12,000.00
Budget	T-03-00-173-000-101	Elevator Inspection Fees		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	33,582.92 Exempt:	0.00 All: 33,582.92
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	33,582.92	0.00 33,582.92
NAPOL005 NAPOLI TRANSPORTATION, DBA Active				
01/25/21 21-00330 1 Dec'20 Towing	Svs-WS Gail	Other	Pd Ck:105607 02/03/21 469218	2,000.00
Budget	0-01-26-292-000-528	SRV - CONTRACTUAL SERVICES		

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			
NAPOL005 NAPOLI TRANSPORTATION, DBA 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	2,000.00	0.00	2,000.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
NEELE010 NEELY, AARON P Active					
02/19/21 21-00527 1 DEDUCTION FROM PERS ESCROW Budget T-30-00-105-000-000	Other	Pd Ck: 30368 02/19/21 PERS		5,000.00	
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	5,000.00	0.00	5,000.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
NEIGH010 NEIGHBORHOOD PLANNING & Active					
02/19/20 20-00532 1 BLANKET Budget C-04-19-052-K00-001	Other	Open 2019-052K BATHROOM UPGRADES - FUNDED		0.00	
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION Budget C-04-19-052-K00-002	Other	Open 2019-052K BATHROOM UPGRADES - UNFUNDED		4,025.00	
08/20/20 20-01449 1 BLANKET Budget C-04-05-005-000-000	Other	Open Orange Twp 5-05		29,500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	33,525.00 Exempt:	0.00 All:	33,525.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	33,525.00	0.00	33,525.00
NEWAR010 NEWARK ASPHALT CORP. Active					
02/04/20 20-00405 1 BLANKET CONTROL Budget 0-01-26-290-000-514	Other	Open STR - STREET REPAIRS		19,366.80	
02/04/20 20-00405 14 Winter Mix 12/23/20 Budget 0-01-26-290-000-514	Other	Pd Ck:105675 02/17/21 STR - STREET REPAIRS	64471	177.50	
01/25/21 21-00366 1 BC'21AsphaltPavement/StoneDust Budget 1-01-26-290-000-514	Other	Open STR - STREET REPAIRS		2,617.50	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,984.30 Exempt:	0.00 All:	21,984.30
Total Paid P.O.:	0.00	0.00	177.50	0.00	177.50
Vendor P.O. Total:	0.00	0.00	22,161.80	0.00	22,161.80
NEWAR020 NEWARK TRADE TYPOGRAPHERS Active Non Employee					
02/19/21 21-00522 1 10x10x8 Tent Budget T-03-00-265-000-101	Other	Open Fire Code Penalties	211045	3,150.00	
02/19/21 21-00522 2 File Prep Budget T-03-00-265-000-101	Other	Open Fire Code Penalties	211045	300.00	
02/19/21 21-00522 3 Tariff Fee Budget T-03-00-265-000-101	Other	Open Fire Code Penalties	211045	200.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,650.00 Exempt:	0.00 All:	3,650.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,650.00	0.00	3,650.00
NEWJ0020 NJ CONFERENCE OF MAYORS Active					
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE Budget 0-01-20-110-000-335	Other	Open MYR - EMPLOYEE TRAINING	03/17/20	420.00	

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					
NEWJ0020 NJ CONFERENCE OF MAYORS Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	420.00 Exempt:	0.00 All:	420.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	420.00	0.00	420.00
NEWJ0050 NEW JERSEY PLANNING OFFICIALS Active					
01/25/21 21-00327 1 Training & Publications	Other	Pd Ck:105608 02/03/21	51060	170.00	
Budget 1-01-21-185-000-335		ZB - EMPLOYEE TRAINING			
01/25/21 21-00327 2 Training & Publications	Other	Pd Ck:105608 02/03/21	51058	64.00	
Budget 1-01-21-185-000-335		ZB - EMPLOYEE TRAINING			
01/27/21 21-00327 3 Postage & Handling	Other	Pd Ck:105608 02/03/21	51058	8.00	
Budget 1-01-21-185-000-335		ZB - 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	242.00	0.00	242.00
Vendor P.O. Total:	0.00	0.00	242.00	0.00	242.00
NEWY0010 NEW YORK LIFE INS CO Active					
01/29/21 21-00423 1 2021 3RD PARTY PAYMENTS	Other	Open		88,074.03	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
01/29/21 21-00423 2 010121 PAYMENT	Other	Pd Ck: 30365 02/19/21		3,828.26	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
01/29/21 21-00423 3 011521 PAYMENT	Other	Pd Ck: 30365 02/19/21		3,619.04	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
01/29/21 21-00423 4 012921 PAYMENT	Other	Pd Ck: 30365 02/19/21		32.04	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
01/29/21 21-00423 5 021221 PAYMENT	Other	Pd Ck: 30365 02/19/21		3,789.67	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
01/29/21 21-00423 6 022621 PAYMENT	Other	Pd Ck: 30372 02/26/21		3,656.96	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	88,074.03 Exempt:	0.00 All:	88,074.03
Total Paid P.O.:	0.00	0.00	14,925.97	0.00	14,925.97
Vendor P.O. Total:	0.00	0.00	103,000.00	0.00	103,000.00
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		2,500.00	
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

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					
NINOS010 NINO'S MACHINERY REPAIR, INC Continued					
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				970.00	
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.			
05/26/20 20-00929 1 BLANKET - 150 NORTH DAY ST Other Open				1,606.25	
Budget T-03-00-185-100-150		ZONING BOARD ESCROW - 150 N. DAY ST.			
05/26/20 20-00932 1 541 Forest St PB Escrow Other Open				1,362.50	
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLANNING BD ESCROW			
05/29/20 20-00950 1 33-51 Lincoln PB Escrow Blanke Other Open				1,743.75	
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.			
06/05/20 20-00963 1 Reock II PB Escrow Blanket Other Open				4,800.00	
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00965 1 13-17 Main St PB Blanket Escro Other Open				3,310.00	
Budget T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.			
07/28/20 20-01329 1 BLANKET - 188-206 CENTRAL AVE Other Open				600.00	
Budget T-03-00-185-100-188		ZONING BD. ESCROW - 188-206 CENTRAL AVE.			
07/28/20 20-01337 1 394-416 Highland Ave Blanket Other Open				2,593.75	
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.			
10/30/20 20-01732 1 57-69 N.Day St PB Blanket Other Open				931.25	
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
10/30/20 20-01732 3 57-59 N. Day St. PB Escrow Other Open				2,362.50	
Budget T-03-00-180-100-057		Pd Ck:300556 02/03/21 1488 PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
10/30/20 20-01736 1 606 Freeman St PB Blanket Other Open				3,525.00	
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.			
10/30/20 20-01736 3 606 Freeman St PB Escrow Other Open				2,625.00	
Budget T-03-00-180-100-066		Pd Ck:300556 02/03/21 1489 PLANNING BD ESCROW - 606 FREEMAN ST.			
12/23/20 20-01921 1 564 Forest St PB Blanket Other Open				3,562.50	
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 5647 FOREST ST.			
12/23/20 20-01921 2 546 Forest St PB Escrow Other Open				437.50	
Budget T-03-00-180-100-564		Pd Ck:300556 02/03/21 1487 PLANNING BD ESCROW - 5647 FOREST ST.			
01/27/21 21-00411 1 BLANKET Other Open				20,833.34	
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
01/27/21 21-00411 3 Feb 21 Planning Consultant Svc Other Open			1579	20,833.33	
Budget 1-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	68,453.29
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	68,453.29
					5,425.00
					73,878.29
NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL Active					
07/28/20 20-01331 1 MAINT/PREP 2020-21 ABC LIC. Other Open			000	108.00	
Budget 0-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTROL Continued				
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
Vendor P.O. Total:	0.00	0.00	108.00	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		1,000.00
Budget 1-01-25-240-000-654		OPD - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	1,000.00
NJFIR010 NJ Fire Equipment Co. Active Non Employee				
12/02/20 20-01863 1 Molded Cable Assy.	Other	Pd Ck:105676 02/17/21 2011168		345.60
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 2 Battery Cover Assy.	Other	Pd Ck:105676 02/17/21 2011168		67.32
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 3 Display Visor	Other	Pd Ck:105676 02/17/21 2011168		22.14
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 4 Gauge Retaining Strap	Other	Pd Ck:105676 02/17/21 2011168		19.98
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 5 Regulator Gasket	Other	Pd Ck:105676 02/17/21		103.68
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 6 Regulator Boot	Other	Pd Ck:105676 02/17/21		269.01
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 7 Relief Valve Collar	Other	Pd Ck:105676 02/17/21		20.79
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 8 Regulator Cover CBRN	Other	Pd Ck:105676 02/17/21		150.30
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 9 Electric Kit for AP 75	Other	Pd Ck:105676 02/17/21		51.21
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/02/20 20-01863 10 Repair Labor	Other	Pd Ck:105676 02/17/21		220.00
Budget 0-01-25-265-000-510		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	1,270.03	0.00 1,270.03
Vendor P.O. Total:	0.00	0.00	1,270.03	0.00 1,270.03
NJLM0010 NJLM Active				
01/17/20 20-00186 1 Blanket for 2020	Other	Open		20.00
Budget 0-01-20-112-000-335		CNL - COUNCIL TRAINING		
01/17/20 20-00188 1	Other	Open		160.00
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
02/11/20 20-00477 1 Classified Ad (RFQ) 2020	Other	Open		640.00
Budget 0-01-20-155-000-501		LAW - COMMUNICATIONS		
01/07/21 21-00037 1	Other	Open	1/7 - 2/6/2021	0.00
Budget 1-01-20-102-000-517		ADM - ADVERTISING		
01/11/21 21-00094 1 Blanket for 2021	Other	Open		410.00
Budget 1-01-20-120-000-335		CLK - EMPLOYEE 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					
01/11/21 21-00095 1 Blanket for 2021	Budget 1-01-20-112-000-335	Other Open	CNL - COUNCIL TRAINING	460.00	
01/28/21 21-00095 3 Blanket for 2021	Budget 1-01-20-120-000-517	Other Open	CLK - ADVERTISING	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,690.00 Exempt:	0.00 All:	1,690.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,690.00	0.00	1,690.00
NJPAC010 NJ PERFORMING ARTS CENTER CORP Active					
01/30/20 20-00373 1 Alvin Ailey American Dance	Budget 0-01-28-364-000-334	Other Open	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
NJRPA010 NJRPA Active Non Employee					
01/30/20 20-00352 1 Lifeguard Management Training	Budget 0-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING	175.00	
01/29/21 21-00429 1 Rec. Annual Conf.-Pressey	Budget 1-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING	150.00	
01/29/21 21-00429 2 Rec. Annual Conf.-d. Madden	Budget 1-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING	200.00	
01/29/21 21-00429 3 Rec. Annual Conf.-S. Bridgeman	Budget 1-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING	200.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	725.00 Exempt:	0.00 All:	725.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	725.00	0.00	725.00
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active					
02/10/20 20-00469 1 PARTS/STUMP GRINDER/ETC	Budget 0-01-26-290-000-654	Other Open	STR - OTHER EQUIPMENT	0.00	
01/25/21 21-00368 1 BC'21Parts/Stump Grinder	Budget 1-01-26-290-000-654	Other Open	STR - OTHER EQUIPMENT	1,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
NORTH050 NORTHEAST COMMUNICATIONS, INC Active					
01/17/20 20-00203 1 REPAIRS FOR 2020	Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE	2,618.50	
03/18/20 20-00203 65 MOTOROLA PORTABLE BATTERY	Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE	650.00	
05/28/20 20-00203 66 HARRIS XG 15 PORTABLE BATTERY	Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE	892.50	
05/28/20 20-00203 67 FREIGHT	Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE	25.00	

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				
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued				
06/26/20 20-01080 1 Emergency lighting repairs	Other	Pd Ck:105677 02/17/21	1,534.05	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
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	5,000.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
01/29/21 21-00445 1 Service Contract Jan-Dec312021	Other	Open	4,824.00	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	14,683.90 Exempt:	0.00 All: 14,683.90
Total Paid P.O.:	0.00	0.00	1,534.05	0.00 1,534.05
Vendor P.O. Total:	0.00	0.00	16,217.95	0.00 16,217.95
OCONN005 O'CONNOR DAVIES Active				
05/08/20 20-00324 2 BLANKET CONTROL	Other	Open	5,507.50	
Budget 0-01-20-131-000-528		FIN - AUDIT		
05/08/20 20-00324 7 AUDITING SVS JULY - NOV. '20	Other	Pd Ck:105678 02/17/21 522922	49,161.25	
Budget 0-01-20-131-000-528		FIN - AUDIT		
01/12/21 21-00117 1 BLANKET - AUDIT SVS	Other	Open	31,250.00	
Budget 1-01-20-131-000-528		FIN - AUDIT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	36,757.50 Exempt:	0.00 All: 36,757.50
Total Paid P.O.:	0.00	0.00	49,161.25	0.00 49,161.25
Vendor P.O. Total:	0.00	0.00	85,918.75	0.00 85,918.75
OJEDA005 OJEDA, LUIS Active				
10/26/20 20-01705 1 Refund of sewer payments	Other	Open	5,019.60	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,019.60 Exempt:	0.00 All: 5,019.60
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,019.60	0.00 5,019.60
ORADE005 ORADELL ANIMAL HOSPITAL, INC Active Non Employee				
11/16/20 20-01787 1 VET EXAM FEES FOR K9	Other	Pd Ck:105679 02/17/21 599944	779.39	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT		
12/23/20 20-01919 1 K9 TEST/VACCINES	Other	Pd Ck:105679 02/17/21 491418	525.42	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,304.81	0.00 1,304.81
Vendor P.O. Total:	0.00	0.00	1,304.81	0.00 1,304.81
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		
01/07/21 21-00005 2 1ST QTR 2021 - SCHOOL TAXES	Other	Pd Ck:105680 02/17/21 1ST QTR 2021	3,222,450.00	
Budget 1-01-55-207-000-000		School 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	3,222,450.00	0.00 3,222,450.00

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				
ORANG020 ORANGE BOARD OF EDUCATION	Continued			
Vendor P.O. Total:	0.00	0.00	3,222,450.00	0.00 3,222,450.00
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		1.00
Budget	1-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1.00	Exempt: 0.00 All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00 1.00
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		
01/24/20 20-00292 32 Hardware Supplies 11/17/20	Other	Pd Ck:105609 02/03/21	220063	47.92
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/24/20 20-00292 33 Hardware Supplies 12/3/20	Other	Pd Ck:105681 02/17/21	220179	214.96
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/24/20 20-00292 34 Hardware Supplies 12/4/20	Other	Pd Ck:105681 02/17/21	220208	39.98
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
03/16/20 20-00683 1 SHOVELS	Other	Pd Ck:105609 02/03/21	218018	179.88
Budget	0-01-26-290-000-310	STR - HARDWARE & SUPPLIES		
01/25/21 21-00343 1 BC'21 Hrdwre Supplies-Bldg/Grn	Other	Open		1,500.00
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,857.89	Exempt: 0.00 All: 1,857.89
Total Paid P.O.:	0.00	0.00	482.74	0.00 482.74
Vendor P.O. Total:	0.00	0.00	2,340.63	0.00 2,340.63
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,506.75	Exempt: 0.00 All: 1,506.75
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,506.75	0.00 1,506.75

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				
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			
09/21/20 20-00169 12 December 2020 Services	Other	Open	95262	3,975.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
01/13/21 21-00034 2 BLANKET	Other	Open		12,500.00	
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,475.00 Exempt:	0.00 All:	16,475.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,475.00	0.00	16,475.00
PAGAN010 PAGANO, JOSEPH A. Active					
01/25/21 21-00277 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
01/25/21 21-00277 2 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:	1,258.80 Exempt:	0.00 All:	1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
PAINT010 PAINTER, JOHN & KATHLEEN Active					
01/25/21 21-00279 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		1,258.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,258.00 Exempt:	0.00 All:	1,258.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.00	0.00	1,258.00
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			
01/25/21 21-00383 1 8.5 x 11 20lb WHITE COPY PAPER	Other	Pd Ck:105682 02/17/21 460638		1,710.00	
Budget	1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	166.11 Exempt:	0.00 All:	166.11
Total Paid P.O.:	0.00	0.00	1,710.00	0.00	1,710.00
Vendor P.O. Total:	0.00	0.00	1,876.11	0.00	1,876.11
PARKE010 PARKER, FRANK & LOUISE Active					
01/25/21 21-00282 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		1,258.80	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,258.80 Exempt:	0.00 All:	1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
PARTN020 PARTNERS MANAGING GENERAL Active					
01/28/20 20-00323 1	Other	Open		0.00	
Budget	0-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
PARTN020 PARTNERS MANAGING GENERAL	Continued		
02/26/21 21-00578 1 BLANKET	Other Open		1.00
Budget	1-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	1.00
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.	
01/15/20 20-00153 356 HD BATTERY/ETC 10/1/2020	Other Pd	Ck:105683 02/17/21 61-448551	377.08
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 357 AIR/ANTI FREEZE/ ETC 10/8/2020	Other Pd	Ck:105683 02/17/21 61-449845	181.57
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
01/15/20 20-00153 358 WHEEL BRG 10/8/2020	Other Pd	Ck:105683 02/17/21 58-157317	0.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 359 WHEEL BRG 10/8/2020	Other Pd	Ck:105683 02/17/21 56-751466	58.41
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 360 WHEEL BRG 10/8/2020	Other Pd	Ck:105683 02/17/21 55-21530	58.41
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 361 WHEEL BRG 10/8/2020	Other Pd	Ck:105683 02/17/21 58-669987	42.48
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 362 HOSE ASY-BRAKE 10/14/2020	Other Pd	Ck:105683 02/17/21 200-694891	28.23
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
01/15/20 20-00153 363 SEND NOW 10/29/2020	Other Pd	Ck:105683 02/17/21 61-453663	0.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 364 BRAKE HOSE 10/14/2020	Other Pd	Ck:105683 02/17/21 58-671133	27.98
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 365 ceramic/exide/etc 10/14/2020	Other Pd	Ck:105683 02/17/21 61-450895	197.42
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 366 RADIATOR 10/16/2020	Other Pd	Ck:105683 02/17/21 31-501814	349.04
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 367 HEATER HOSE 10/16/2020	Other Pd	Ck:105683 02/17/21 61-451288	13.68
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 368 HD ALTERNATOR/ETC 10/19/2020	Other Pd	Ck:105683 02/17/21 31-516801	136.70
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 369 air filter 10/20/2020	Other Pd	Ck:105683 02/17/21 62-187790	106.37
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 370 COOL/ORANGE CAP 10/20/2020	Other Pd	Ck:105683 02/17/21 61-451894	147.12
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 371 alternator 10/20/2020	Other Pd	Ck:105683 02/17/21 125-477162	60.39
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 372 EXIDE BATTERY 10/20/2020	Other Pd	Ck:105683 02/17/21 61-452009	88.23
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 373 WALTER KIDDE 10/23/2020	Other Pd	Ck:105683 02/17/21 77-157440	39.30
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 374 10BC EXT 10/23/2020	Other Pd	Ck:105683 02/17/21 59-792060	31.19
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
08/29/20 20-00153 375 WALTER KIDDE 10/23/2020	Other Pd	Ck:105683 02/17/21 79-174250	39.30
Budget	0-01-26-315-000-306	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									
08/29/20 20-00153 376 10BC EXT 10/23/2020	Other	Pd Ck:105683 02/17/21 61-452652		31.19					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 377 10bc ext 10/23/2020	Other	Pd Ck:105683 02/17/21 58-673133		31.19					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 378 WALTER KIDDE 10/26/2020	Other	Pd Ck:105683 02/17/21 61-452999		39.30					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 379 EXT WEAR/ECT 10/28/2020	Other	Pd Ck:105683 02/17/21 61-453480		278.65					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 380 OIL FILTER 11/2/2020	Other	Pd Ck:105610 02/03/21 61-454233		35.76					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 381 LUBE 11/4/2020	Other	Pd Ck:105610 02/03/21 61-454687		68.36					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 382 OIL FILTER 11/5/2020	Other	Pd Ck:105610 02/03/21 61-454952		43.26					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 383 FLEX/GASKET/ETC. 11/13/2020	Other	Pd Ck:105610 02/03/21 1-331644		454.64					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 384 N/C BRK/ ETC 11/20/2020	Other	Pd Ck:105610 02/03/21 61-457647		112.56					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 385 EXHAUST/ ETC. 11/20/2020	Other	Pd Ck:105610 02/03/21 59-797525		40.34					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 386 CAT CONVERTER 11/23/2020	Other	Pd Ck:105610 02/03/21 31-717862		343.01					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 387 PR-BX/BX 11/23/2020	Other	Pd Ck:105610 02/03/21 61-458103		0.82					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 388 FOG LIT CONNECT 11/24/2020	Other	Pd Ck:105610 02/03/21 58-679248		7.78					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 389 FOG LIT CONNECT 11/24/2020	Other	Pd Ck:105610 02/03/21 58-158530		0.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 390 FOG LIT CONNECT 11/24/2020	Other	Pd Ck:105610 02/03/21 59-798061		15.56					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
08/29/20 20-00153 391 FOG LIT CONNECT 11/24/2020	Other	Pd Ck:105610 02/03/21 79-178201		7.78					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/29/21 21-00440 1 Automotive Parts	Other	Open		31,500.00					
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/29/21 21-00450 1 Tools-Mechanic's Division	Other	Open		4,988.00					
Budget 1-01-26-315-000-301		EVM - OFFICE MATERIALS & SUPPLIES							
02/24/21 21-00565 1 Tools-Vehicle/Maintenance Div	Other	Open		1,448.00					
Budget 1-01-26-315-000-301		EVM - OFFICE MATERIALS & SUPPLIES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	117,803.64	Exempt:	0.00	All:	117,803.64
Total Paid P.O.:	0.00		0.00		3,493.10		0.00		3,493.10
Vendor P.O. Total:	0.00		0.00		121,296.74		0.00		121,296.74
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active									
01/06/21 21-00001 1 BLANKET	Other	Open		0.00					
Budget 1-05-55-502-192-530		W - PVSC & SECOND RIVER							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00

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					
PENNO010 PENNONI ASSOCIATES INC. Active					
07/24/20 20-01317	1	BLANKET CONTROL	Other Open	4,139.05	
		Budget G-02-00-701-201-900	NJDOT Various Streets 2019		
07/24/20 20-01317	5	Dec'20Add'lEng.Svs-NJDOT'19	Other Pd Ck:105684 02/17/21 1053874	440.95	
		Budget G-02-00-701-201-900	NJDOT Various Streets 2019		
10/26/20 20-01709	1	BLANKET	Other Open	94,900.00	
		Budget G-02-00-701-202-000	NJDOT Various Streets Grant - 2020		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 99,039.05 Exempt: 0.00 All: 99,039.05					
Total Paid P.O.: 0.00 0.00 440.95 0.00 440.95					
Vendor P.O. Total: 0.00 0.00 99,480.00 0.00 99,480.00					
PEREZ005 PEREZ, EMILIA Active					
01/30/20 20-00355	1	Perez 2020 Visiting Judge	Other Open	350.00	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
12/16/20 20-00355	9	Visiting Judge 12/18/20	Other Pd Ck:105611 02/03/21	350.00	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
12/31/20 20-00355	10	Visiting Judge 12/28/20	Other Pd Ck:105611 02/03/21	350.00	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
12/31/20 20-00355	11	Visiting Judge 12/31/20	Other Pd Ck:105611 02/03/21	350.00	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 1,050.00 0.00 1,050.00					
Vendor P.O. Total: 0.00 0.00 1,400.00 0.00 1,400.00					
PERFO005 PERFORMANCE OF FORD OF EAST Active Non Employee					
01/15/20 20-00158	1	BLANKET CONTROL	Other Open	21,985.65	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/15/20 20-00158	20	AutoRepairs-OPD MtrBike2/21/20	Other Pd Ck:105612 02/03/21 FOCS14686	682.45	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	21	AutoRepairs-OPD MtrBike2/28/20	Other Pd Ck:105612 02/03/21 FOCS14964	652.45	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	22	AutoRepairs-OPD FrdSdn 2/28/20	Other Pd Ck:105612 02/03/21 FOCS14841	67.60	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	23	AutoRepairs-OPD FrdTrk 2/20/20	Other Pd Ck:105612 02/03/21 FOCS14860	101.40	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	24	AutoRepairs-OPD FrdSdn 3/13/20	Other Pd Ck:105612 02/03/21 FOCS15111	745.00	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	25	AutoRepairs-OPD FrdTrk 3/13/20	Other Pd Ck:105612 02/03/21 FOCS15217	682.99	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	26	AutoRepairs-OPD FrdTrk 3/16/20	Other Pd Ck:105612 02/03/21 FOCS15273	51.82	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	27	AutoRepairs-OPD FrdTrk 3/19/20	Other Pd Ck:105612 02/03/21 FOCS15301	97.50	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	28	AutoRepairs-OPD FrdExp 4/30/20	Other Pd Ck:105612 02/03/21 FOCS15514	122.40	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	29	AutoRepairs-OPDFrdExp 5/7/20	Other Pd Ck:105612 02/03/21 FOCS15516	886.95	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158	30	AutoRepairs-OPDFrdExp 5/14/20	Other Pd Ck:105612 02/03/21 FOCS15614	108.11	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
PERFO005 PERFORMANCE OF FORD OF EAST	Continued								
08/29/20 20-00158 31 AutoRepairs-OPDFrdExp 6/2/20 Other	Pd Ck:105612 02/03/21	FOCS15786		2,499.66					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 32 AutoRepairs-DPW F450 6/8/20 Other	Pd Ck:105612 02/03/21	FOCS15967		1,212.99					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 33 AutoRepairs-DPW F450 6/22/20 Other	Pd Ck:105612 02/03/21	FOCS16207		712.98					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 34 AutoRepairs-OPDIncept 7/6/20 Other	Pd Ck:105612 02/03/21	FOCS16093		28.92					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 35 AutoRepairs-OPD Explr 7/14/20 Other	Pd Ck:105612 02/03/21	FOCS16621		162.50					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 36 AutoRepairs-OPD FrdExp 7/15/20 Other	Pd Ck:105612 02/03/21	FOCS16644		60.00					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 37 AutoRepairs-CommSvsBus7/22/20 Other	Pd Ck:105612 02/03/21	FOCS16644		300.00					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 38 AutoRepairs-OPDFrdExp17/31/20 Other	Pd Ck:105612 02/03/21	FOCS16902		829.32					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 39 AutoRepairs-OPDFrdExp1 8/11/20 Other	Pd Ck:105612 02/03/21	FOCS17090		1,073.41					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 40 AutoRepairs-OPDFrdIncep9/25/20 Other	Pd Ck:105612 02/03/21	FOCS17693		684.83					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 41 AutoRepairs-OPDFrdExp10/28/20 Other	Pd Ck:105612 02/03/21	FOCS18241		892.51					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 42 AutoRepairs-OPDFrdExp10/22/20 Other	Pd Ck:105612 02/03/21	FOCS18131		1,446.61					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
08/29/20 20-00158 43 AutoRepairs-DPW F450 12/16/20 Other	Pd Ck:105612 02/03/21	FOCS19096		1,425.56					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
01/25/21 21-00369 1 BC'21vehicle Repairs Other	Open			25,000.00					
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	46,985.65	Exempt:	0.00	All:	46,985.65
Total Paid P.O.:	0.00		0.00		15,527.96		0.00		15,527.96
Vendor P.O. Total:	0.00		0.00		62,513.61		0.00		62,513.61

PERKI010 PERKITUP MULTI MEDIA MARKETING	Active	Non Employee			
02/10/21 21-00492 1 Safety Vest-Yellow-Small Other	Open		COTSV2021-01	101.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
02/10/21 21-00492 2 Safety Vest-Yellow-Medium Other	Open		COTSV2021-01	101.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
02/10/21 21-00492 3 Safety Vest-Yellow-Large Other	Open		COTSV2021-01	151.50	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
02/10/21 21-00492 4 Safety Vest-Yellow-xLarge Other	Open		COTSV2021-01	252.50	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
02/10/21 21-00492 5 Safety Vest-Yellow-2XLarge Other	Open		COTSV2021-01	252.50	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
02/10/21 21-00492 6 Safety Vest-Yellow-3XLarge Other	Open		COTSV2021-01	151.50	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
02/10/21 21-00492 7 Print Charge Other	Open		COTSV2021-01	125.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
02/10/21 21-00492 8 Set Up Charge Other	Open		COTSV2021-01	50.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			

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					
PERKI010 PERKITUP MULTI MEDIA MARKETING Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,185.00 Exempt:	0.00 All:	1,185.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,185.00	0.00	1,185.00
PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other					
01/17/20 20-00195 1 2020 - Panic Alarm instal.	Other	Open		2,000.00	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
02/19/20 20-00517 1 ALARM MONITORING SYS-CITY HALL	Other	Open	4944135	600.00	
Budget 0-01-26-310-000-528			BDG - CONTRACTUAL SERVICES		
01/25/21 21-00370 1 BC'21AlarmMonitorSvs-CityHall	Other	Open		600.00	
Budget 1-01-26-310-000-528			BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,200.00 Exempt:	0.00 All:	3,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,200.00	0.00	3,200.00
PIERR025 PIERRE, FORBYTH Active					
12/29/20 20-01936 1 DRY CLEANING JUNE 2020	Other	Open		10.25	
Budget 0-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 2 DRY CLEANING JULY 2020	Other	Open		41.00	
Budget 0-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 3 DRY CLEANING AUGUST 2020	Other	Open		45.00	
Budget 0-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 4 DRY CLEANING SEPTEMBER 2020	Other	Open		69.75	
Budget 0-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 5 DRY CLEANING OCTOBER 2020	Other	Open		15.00	
Budget 0-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 6 DRY CLEANING NOVEMBER 2020	Other	Open		15.75	
Budget 0-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	196.75 Exempt:	0.00 All:	196.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	196.75	0.00	196.75
PINEV005 PINE VALLEY ONE REAL ESTATE Active Non Employee					
01/12/21 21-00110 1 PREMIUM 20-01351 113-117 N DAY	Other	Pd Ck:300557 02/03/21		6,400.00	
Budget T-03-00-131-000-102			Premium on Tax Sale		
01/12/21 21-00110 2 TPR 20-01351 113-117 N DAY	Other	Pd Ck:300557 02/03/21		1,277.93	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
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		
01/13/21 21-00135 1 TPR 20-01365 305 MECHANIC	Other	Pd Ck:300557 02/03/21		2,342.50	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
01/14/21 21-00152 1 TPR 20-01352 313 WHITE ST	Other	Pd Ck:300557 02/03/21		1,354.48	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
01/14/21 21-00153 1 TPR 20-01348 278 NORTH DAY	Other	Pd Ck:300557 02/03/21		1,640.87	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		
01/14/21 21-00162 1 TPR 20-01366 477 CONOVER TER	Other	Pd Ck:300557 02/03/21		1,551.05	
Budget T-03-00-132-000-103			Third Party Tax Redemptions		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
PINEV005 PINE VALLEY ONE REAL ESTATE Continued					
02/11/21 21-00501 1 TPR 20-01358 17 N CENTER ST Other Open				1,073.99	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,751.92 Exempt:	0.00 All:	8,751.92
Total Paid P.O.:	0.00	0.00	14,566.83	0.00	14,566.83
Vendor P.O. Total:	0.00	0.00	23,318.75	0.00	23,318.75
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				2,205.00	
Budget 1-01-20-165-000-501		PWD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,205.00 Exempt:	0.00 All:	2,205.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,205.00	0.00	2,205.00
POSIT010 POSITIVE PROMOTIONS Active					
02/19/21 21-00516 1 COVID - 3 ply cotton face mask Other Open				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 Open				50.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
02/19/21 21-00516 3 shipping Other Open				31.40	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	380.40 Exempt:	0.00 All:	380.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	380.40	0.00	380.40
PRIME010 PRIME POINT LLC HR&PAYROLL Active					
02/13/20 20-00493 1 2020 PR PROCESSING SERVICES Other Open				0.00	
Budget 0-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
02/13/20 20-00493 10 JUL'20 PAYROLL SERVICES Other Open				0.00	
Budget 0-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
01/29/21 21-00424 1 2021 PAYROLL PROCESSING SERV Other Open				65,000.00	
Budget 1-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	65,000.00 Exempt:	0.00 All:	65,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	65,000.00	0.00	65,000.00
PROAC010 PRO ACT, INC Active					
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Other Open				0.00	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE Other Open				0.00	
Budget 0-01-23-220-000-539		EEB - PRESCRIPTION - RETIREE			
01/07/21 21-00009 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Other Open				0.00	
Budget 1-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
01/07/21 21-00009 2 PRESCRIPTIONS - RETIREE Other Open				0.00	
Budget 1-01-23-220-000-539		EEB - PRESCRIPTION - RETIREE			

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					
PROAC010 PRO ACT, INC Continued					
02/09/21 21-00009 5 JAN'21(2)PRESCRIPTION-ACTIVE Other	Pd Ck:105647 02/09/21 013121-ORG			99,216.37	
Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
02/09/21 21-00009 6 JAN'21(2) PRESCRIPTION RETIREE Other	Pd Ck:105647 02/09/21 013121-ORG			67,898.63	
Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
02/23/21 21-00009 7 FEB'21(1)PRESCRIPTION-ACTIVE Other	Pd Ck:105717 02/23/21 021521-ORG			3,312.01	
Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
02/23/21 21-00009 8 FEB'21(1) PRESCRIPTION RETIREE Other	Pd Ck:105717 02/23/21 021521-ORG			78,239.37	
Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	248,666.38	0.00	248,666.38
Vendor P.O. Total:	0.00	0.00	248,666.38	0.00	248,666.38
PROFE035 Professional Land Services Inc Active					
02/10/21 21-00491 1 Deed Revisions-116 N Day St Other	Open			500.00	
Budget 1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
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.				
02/19/20 20-00516 2 Parts-DPW Veh.# Other	Open		00221067	30.44	
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/19/20 20-00516 3 Hose/Fittings-DPW Veh.# Other	Pd Ck:105613 02/03/21 00223332			312.65	
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/19/20 20-00516 4 Hose/Fittings for DPW Veh.# Other	Open		00221426	243.97	
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			1,000.00	
Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,687.35 Exempt:	0.00 All:	2,687.35
Total Paid P.O.:	0.00	0.00	312.65	0.00	312.65
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
PROPE010 PROPERTY STEWARDS Active					
01/13/21 21-00134 1 TPR 20-01338 30 CANFIELD ST Other	Pd Ck:300558 02/03/21			198.45	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	198.45	0.00	198.45
Vendor P.O. Total:	0.00	0.00	198.45	0.00	198.45
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				
09/03/20 20-01484 1 SHREDDING STANDARD SIZE BOXES Other	Pd Ck:105614 02/03/21 800013719			2,850.00	
Budget 0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
PROSH005 PROSHRED SECURITY Continued					
01/25/21 21-00344 1 BC'21 Shredding Event Svs	Other	Open		3,000.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
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	2,850.00	0.00	2,850.00
Vendor P.O. Total:	0.00	0.00	5,850.00	0.00	5,850.00
PSE00010 PSE & G Active					
02/19/20 20-00511 1 STREET LIGHTING UTILITIES	Other	Open		9,298.39	
Budget	0-01-31-435-000-528	STREET LIGHTING			
02/19/20 20-00511 2 GAS & ELECTRIC UTILITIES	Other	Open		3,060.20	
Budget	0-01-31-430-000-502	GAS AND ELECTRIC			
02/19/20 20-00511 3 WATER UTILITIES-GAS/ELECTRIC	Other	Open		133.66	
Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC			
01/29/21 21-00438 1 BC'21 STREET LGT UTILITIES	Other	Open		40,000.00	
Budget	1-01-31-435-000-528	STREET LIGHTING			
01/29/21 21-00438 2 BC'21 GAS/ELEC. UTILITIES	Other	Open		40,000.00	
Budget	1-01-31-430-000-502	GAS AND ELECTRIC			
01/29/21 21-00438 3 BC'21 WATER UTILITIES	Other	Open		50,000.00	
Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 142,492.25	Exempt: 0.00	All: 142,492.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	142,492.25	0.00	142,492.25
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active					
01/07/21 21-00014 1 PEJIF LIABILITY	Other	Open		0.00	
Budget	1-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/07/21 21-00014 2 PEJIF WORKERS COMP	Other	Open		0.00	
Budget	1-01-23-215-000-532	WC - INSURANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
PUGLI010 PUGLIESE POOL SERVICE Active					
06/09/20 20-00980 1 BLANKET	Other	Open		0.00	
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
Total Open P.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
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			
12/23/20 20-00366 12 Dec 2020 Court Reporting PB	Other	Pd	Ck:105615 02/03/21 16085	375.00	
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
02/10/21 21-00488 1 Court Reporting Planning Board	Other	Open		2,250.00	
Budget	1-01-21-180-000-522	PB - REPORTING 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					
QUICK020 QUICK COURT REPORTING	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,250.00 Exempt:	0.00 All:	2,250.00
Total Paid P.O.:	0.00	0.00	375.00	0.00	375.00
Vendor P.O. Total:	0.00	0.00	2,625.00	0.00	2,625.00
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			
01/15/20 20-00165 8 ELECTRICAL SVS. COURT HOUSE	Other	Pd Ck:105616 02/03/21 2020-106		1,950.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/29/20 20-00165 9 ELECTRICAL SVS. COURT HOUSE	Other	Pd Ck:105616 02/03/21 2020-107		6,950.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/29/20 20-00165 10 ELECTRICAL SVS. COLGATE PARK	Other	Pd Ck:105616 02/03/21 2020-111		11,975.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/15/20 20-00165 11 ELECTRICAL SVS.	Other	Pd Ck:105685 02/17/21 2020-108		796.52	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/29/20 20-00165 12 ELECTRICAL SVS. CITY HALL	Other	Pd Ck:105685 02/17/21 2020-109		1,776.45	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/29/20 20-00165 13 ELECTRICAL SVS FIRE DEPT	Other	Pd Ck:105685 02/17/21 2020-110		429.48	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/29/21 21-00443 1 BC'2021 ELECTRICAL SERVICES	Other	Open		15,000.00	
Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	72,466.97 Exempt:	0.00 All:	72,466.97
Total Paid P.O.:	0.00	0.00	23,877.45	0.00	23,877.45
Vendor P.O. Total:	0.00	0.00	96,344.42	0.00	96,344.42
RELIA010 RELIABLE WOOD PRODUCTS LLC	Active	Other			
02/04/20 20-00406 1 BLANKET CONTROL	Other	Open		13,259.70	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/06/20 20-00406 266 MIXED VEGETATIVE 10/28/20	Other	Pd Ck:105619 02/03/21 0597661-IN		177.50	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 267 MIXED VEGETATIVE 10/28/20	Other	Pd Ck:105619 02/03/21 0597668-IN		177.50	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 268 MIXED VEGETATIVE 10/29/20	Other Pd	Ck:105619 02/03/21	0597683-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 269 MIXED VEGETATIVE 11/4/20	Other Pd	Ck:105619 02/03/21	0597861-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 270 MIXED VEGETATIVE 11/4/20	Other Pd	Ck:105619 02/03/21	0597906-IN	43.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 271 LEAVES 11/4/20	Other Pd	Ck:105619 02/03/21	0597907-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 272 MIXED VEGETATIVE 11/5/20	Other Pd	Ck:105619 02/03/21	0597923-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 273 LEAVES 11/6/20	Other Pd	Ck:105619 02/03/21	0597961-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 274 LEAVES 11/6/20	Other Pd	Ck:105619 02/03/21	0597973-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 275 LEAVES 11/6/20	Other Pd	Ck:105619 02/03/21	0597976-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 276 LEAVES 11/6/20	Other Pd	Ck:105619 02/03/21	0598003-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 277 LEAVES 11/6/20	Other Pd	Ck:105619 02/03/21	0598018-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 278 LEAVES 11/6/20	Other Pd	Ck:105619 02/03/21	0598020-IN	177.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 279 LEAVES 11/9/20	Other Pd	Ck:105619 02/03/21	0598032-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 280 LEAVES 11/9/20	Other Pd	Ck:105619 02/03/21	0598038-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 281 LEAVES 11/9/20	Other Pd	Ck:105619 02/03/21	0598063-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 282 LEAVES 11/9/20	Other Pd	Ck:105619 02/03/21	0598071-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 283 LEAVES 11/10/20	Other Pd	Ck:105619 02/03/21	0598093-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 284 LEAVES 11/10/20	Other Pd	Ck:105619 02/03/21	0598103-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 285 LEAVES 11/10/20	Other Pd	Ck:105619 02/03/21	0598130-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 286 LEAVES 11/12/20	Other Pd	Ck:105619 02/03/21	0598198-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 287 LEAVES 11/12/20	Other Pd	Ck:105619 02/03/21	0598203-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 288 LEAVES 11/12/20	Other Pd	Ck:105619 02/03/21	0598216-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 289 LEAVES 11/13/20	Other Pd	Ck:105619 02/03/21	0598226-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 290 LEAVES 11/13/20	Other Pd	Ck:105619 02/03/21	0598228-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 291 LEAVES 11/13/20	Other Pd	Ck:105619 02/03/21	0598231-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 292 LEAVES 11/13/20	Other Pd	Ck:105619 02/03/21	0598232-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 293 LEAVES 11/16/20	Other Pd	Ck:105619 02/03/21	0598275-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 294 LEAVES 11/16/20	Other Pd	Ck:105619 02/03/21	0598282-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 295 LEAVES 11/16/20	Other Pd	Ck:105619 02/03/21	0598284-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 296 LEAVES 11/16/20	Other Pd	Ck:105619 02/03/21	0598319-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 297 LEAVES 11/16/20	Other Pd	Ck:105619 02/03/21	0598330-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 298 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598346-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 299 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598347-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 300 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598358-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 301 BRUSH 11/17/20	Other Pd	Ck:105619 02/03/21	0598359-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 302 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598362-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 303 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598366-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 304 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598373-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 305 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598380-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 306 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598387-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 307 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598398-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 308 LEAVES 11/17/20	Other Pd	Ck:105619 02/03/21	0598408-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 309 LEAVES 11/19/20	Other Pd	Ck:105619 02/03/21	0598497-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 310 LEAVES 11/19/20	Other Pd	Ck:105619 02/03/21	0598541-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 311 LEAVES 11/20/20	Other Pd	Ck:105619 02/03/21	9127580-IN	266.25	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 312 LEAVES 11/20/20	Other Pd	Ck:105619 02/03/21	0598581-IN	266.25	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 313 LEAVES 11/20/20	Other Pd	Ck:105619 02/03/21	0598591-IN	284.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 314 LEAVES 11/20/20	Other Pd	Ck:105619 02/03/21	0598606-IN	319.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 315 LEAVES 11/20/20	Other Pd	Ck:105619 02/03/21	0598632-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 316 LEAVES 11/23/20	Other Pd	Ck:105619 02/03/21	0598682-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 317 LEAVES 11/23/20	Other Pd	Ck:105619 02/03/21	0598693-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 318 LEAVES 11/23/20	Other Pd	Ck:105619 02/03/21	0598697-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 319 LEAVES 11/24/20	Other Pd	Ck:105619 02/03/21	0598734-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 320 LEAVES 11/24/20	Other Pd	Ck:105619 02/03/21	0598736-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 321 LEAVES 11/24/20	Other Pd	Ck:105619 02/03/21	0598754-IN	177.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 322 LEAVES 11/24/20	Other Pd	Ck:105619 02/03/21	0598763-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 323 LEAVES 11/24/20	Other Pd	Ck:105619 02/03/21	0598764-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 324 LEAVES 11/24/20	Other Pd	Ck:105619 02/03/21	0598769-IN	177.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 325 LEAVES 11/24/20	Other Pd	Ck:105619 02/03/21	0598777-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 326 LEAVES 11/25/20	Other Pd	Ck:105619 02/03/21	0598812-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 327 LEAVES 11/25/20	Other Pd	Ck:105619 02/03/21	0598816-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 328 LEAVES 11/25/20	Other Pd	Ck:105619 02/03/21	0598823-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 329 LEAVES 11/27/20	Other Pd	Ck:105619 02/03/21	0598873-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 330 LEAVES 11/27/20	Other Pd	Ck:105619 02/03/21	0598877-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 331 LEAVES 11/27/20	Other Pd	Ck:105619 02/03/21	0598881-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 332 LEAVES 11/28/20	Other Pd	Ck:105619 02/03/21	0598887-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 333 LEAVES 11/28/20	Other Pd	Ck:105619 02/03/21	0598889-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 334 LEAVES 11/28/20	Other Pd	Ck:105619 02/03/21	0598893-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 335 LEAVES 11/28/20	Other Pd	Ck:105619 02/03/21	0598895-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 336 LEAVES 11/28/20	Other Pd	Ck:105619 02/03/21	0598896-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 337 LEAVES 11/30/20	Other Pd	Ck:105619 02/03/21	0598924-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 338 LEAVES 12/1/2020	Other Open		0598972-IN	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 339 LEAVES 12/1/2020	Other Open		0598982-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 340 LEAVES 12/1/2020	Other Open		0599015-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 341 LEAVES 12/3/2020	Other Open		0599105-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/31/20 20-00406 342 LEAVES 12/3/2020	Other Open		0599119-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 343 LEAVES 12/4/2020	Other Open		0599148-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 344 LEAVES 12/4/2020	Other Open		0599179-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 345 LEAVES 12/4/2020	Other Open		0599187-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 346 LEAVES 12/19/2020	Other Open		0599341-IN	159.75	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 347 LEAVES 12/10/2020	Other Open		0599410-IN	213.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 348 LEAVES 12/11/2020	Other Open		0599443-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 349 LEAVES 12/16/2020	Other Open		0599578-IN	159.75	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 350 LEAVES 12/23/202	Other Open		0599657-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 351 WOOD CHIPS 12/23/2020	Other Open		0599659-IN	200.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 352 LEAVES 12/23/2020	Other Open		0599661-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 353 LEAVES 12/23/2020	Other Open		0599662-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 354 LEAVES 12/23/2020	Other Open		0599663-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 355 LEAVES 12/24/2020	Other Open		0599681-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 356 LEAVES 12/24/2020	Other Open		0599685-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 357 LEAVES 12/29/2020	Other Open		0599727-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 1 Yard Waste Disposal service	Other Open			20,618.50	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 2 Mixed Vegetative 1/8/2021	Other Open		0599961-IN	355.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 3 MIXED VEGETATIVE 1/8/2021	Other Open		0599965-IN	355.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 4 MIXED VEGETATIVE 1/8/2021	Other Open		0599982-IN	355.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 5 MIXED VEGETATIVE 1/19/2021	Other Open		0600182-IN	142.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 6 MIXED VEGETATIVE 1/21/2021	Other Open		0600223-IN	355.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 7 MIXED VEGETATIVE 1/22/2021	Other Open		0600251-IN	88.75	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 8 MIXED VEGETATIVE 1/22/2021	Other Open		0600275-IN	88.75	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
01/29/21 21-00439 9 MIXED VEGETATIVE 1/25/2021	Other Open		0600285-IN	142.00	
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40,698.95 Exempt:	0.00 All:	40,698.95
Total Paid P.O.:	0.00	0.00	14,137.00	0.00	14,137.00

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					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
Vendor P.O. Total:	0.00	0.00	54,835.95	0.00	54,835.95
RELIA020 RELIANCE GRAPHICS, INC.	Active				
01/16/20 20-00167 1	Other	Open		0.02	
Budget	0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.02	Exempt: 0.00	All: 0.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.02	0.00	0.02
REMIN010 REMINGTON & VERNICK ARANGO ENG	Active				
01/21/20 20-00160 3	Other	Open		19,134.35	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
08/29/20 20-00160 13	Other	Pd Ck:105686 02/17/21	0717G006-10	7,687.30	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
08/29/20 20-00160 14	Other	Pd Ck:105686 02/17/21	0717G006-11	6,082.00	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
08/29/20 20-00160 15	Other	Pd Ck:105686 02/17/21	0717G006-12	6,971.15	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
01/21/20 20-00260 1	Other	Open		1,443.46	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
01/21/20 20-00260 65	Other	Pd Ck:300559 02/03/21	0717R015-5	150.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 66	Other	Pd Ck:300559 02/03/21	0717R015-5	150.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 67	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 68	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 69	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 70	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 71	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 72	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 73	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 74	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 75	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 76	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 77	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 78	Other	Pd Ck:300559 02/03/21	0717R016-3	500.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
12/31/20 20-00260 79	Other	Pd Ck:300559 02/03/21	0717R017-3	150.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ARANGO ENG Continued			
01/21/20 20-00260 80 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 81 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 82 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 83 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 84 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 85 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 86 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 87 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 88 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 89 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R015-6 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 90 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R016-4 Street Opening Engineer Inspection fee	500.00	
12/31/20 20-00260 91 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R017-4 Street Opening Engineer Inspection fee	150.00	
12/31/20 20-00260 92 ENG. SVS REVIEW 12/2020 Other Budget T-03-00-100-000-101	Pd Ck:300559 02/03/21 0717R017-4 Street Opening Engineer Inspection fee	150.00	
01/24/20 20-00280 1 BLANKET Other Budget C-04-19-052-J00-001	Open 2019-052J RESURF LINC/S CTR - FUNDED	1,728.45	
02/05/20 20-00407 1 BLANKET-ACCT -A00 Other Budget C-04-19-052-A00-001	Open 2019-52A DPW GARAGE IMPR - FUNDED	500.00	
02/05/20 20-00407 2 BLANKET-ACCT -C00 Other Budget C-04-19-052-C00-001	Open 2019-052C DPW PARKING LOT - FUNDED	0.00	
02/05/20 20-00407 3 BLANKET-ACCT -F00 Other Budget C-04-19-052-F00-001	Open 2019-052F DPW IMPROVEMENTS - FUNDED	147.50	
02/05/20 20-00407 4 BLANKET-ACCT -A00-002 Other Budget C-04-19-052-A00-002	Open 2019-52A DPW GARAGE IMPR - UNFUNDED	1,928.13	
12/08/20 20-00407 17 BLANKET-ACCT -F00-002 Other Budget C-04-19-052-F00-002	Open 2019-052F DPW IMPROVEMENTS - UNFUNDED	69,735.00	
03/12/20 20-00665 1 Other Budget 0-01-20-165-000-519	Open PWD - PROFESSIONAL SERVICES	2,459.00	
07/15/20 20-01035 2 BLANKET Other Budget C-04-19-052-J00-002	Open 2019-052J RESURF LINC/S CTR - UNFUNDED	4.80	
10/14/20 20-01578 2 BLANKET Other Budget T-03-00-180-100-227	Open PLANNING BOARD ESCROW - 227 MAIN ST.	26.00	
01/21/21 21-00177 2 BLANKET - TRUST Other Budget T-03-00-100-000-101	Open Street Opening Engineer Inspection fee	15,000.00	
01/25/21 21-00388 1 BLANKET Other Budget 1-01-20-165-000-519	Open PWD - PROFESSIONAL SERVICES	16,392.00	
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	884.50	

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				
REMIN010 REMINGTON & VERNICK ARANGO ENG Continued				
02/19/21 21-00520 1 205 Mt Vernon Insp Escrow	Other	Open		
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev	1,899.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	131,282.19 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	29,490.45	0.00
Vendor P.O. Total:	0.00	0.00	160,772.64	0.00
RESID010 TARGET SPECIALTY PRODUCTS Active				
02/19/20 20-00513 1 PEST CONTROL SUPPLIES	Other	Open		
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	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
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active				
01/24/20 20-00296 1 BC'20SmallEquipRepairs-Parks	Other	Open		
Budget 0-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE	0.00	
01/24/20 20-00297 1 BLANKET CONTROL	Other	Open		
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE	151.15	
01/25/21 21-00346 1 BC'21Small Equipment Repairs	Other	Open		
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE	1,500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,651.15 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,651.15	0.00
RILEY025 RILEY REALTY, LLC Active				
03/03/20 20-00618 1 SWR-366Park/159Cleveland	Other	Open		
Budget 0-01-26-305-000-531		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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,874.25	0.00
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	
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
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	
11/06/20 20-00864 7 FINANCIAL ADVISORY SVS DEC'20	Other	Pd Ck:105687 02/17/21 105		
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES	9,287.50	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ROCKF010 ROCKFLEET FINANCIAL SERVICES Continued				
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	9,287.50	0.00 9,287.50
Vendor P.O. Total:	0.00	0.00	33,273.00	0.00 33,273.00
ROSSI020 ROSSI & CO. INC. Active				
03/05/20 20-00637 1 Traffic Paint-Traffic Div	Other	Open		0.00
Budget	0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/25/21 21-00347 1 BC'21Traffic Paint	Other	Open		1,000.00
Budget	0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 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		
03/16/20 20-00675 3 PRISONER MEALS	Other	Open		750.00
Budget	0-01-25-240-000-319	OPD - PRISON FARE		
02/26/21 20-00675 4 PRISONER MEALS	Other	Open		750.00
Budget	0-01-25-240-000-319	OPD - PRISON FARE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All: 1,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00 1,500.00
RRD00010 RR DONNELLEY Active				
10/08/20 20-01649 1 REG-42A - Certified 8.5x11	Other	Pd Ck:105688 02/17/21		294.00
Budget	0-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES		
10/08/20 20-01649 2 REG-42B - Certified 8.5X 14	Other	Pd Ck:105688 02/17/21		294.00
Budget	0-01-27-330-000-301	COM - 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	588.00	0.00 588.00
Vendor P.O. Total:	0.00	0.00	588.00	0.00 588.00
RRT00010 RR TROPHY & SPORTING GOODS CO. Active Non Employee				
01/11/21 21-00071 1 Champion Bounce Lacross Ball	Other	Open		687.60
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT		
01/11/21 21-00071 2 swax weighted training balls	Other	Open		479.04
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT		
01/11/21 21-00071 3 sports air horn	Other	Open		177.12
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT		
01/11/21 21-00071 4 alleson uniform set mens	Other	Open		2,233.20
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT		
01/11/21 21-00071 5 alleson uniform set womens	Other	Open		913.20
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,490.16 Exempt:	0.00 All: 4,490.16
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	4,490.16	0.00 4,490.16

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				
RUGGI010 RUGGIERO, PATRICK Active				
01/25/21 21-00299 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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	629.40
RUTGE030 RUTGERS UNIVERSITY Active				
01/17/20 20-00212 1 BLANKET CONTROL Other Open			50.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
01/25/21 21-00378 1 Planning Board Training Other Pd Ck:105689 02/17/21			543.00	
Budget 1-01-20-170-000-335		PLD - EMPLOYEE TRAINING		
01/25/21 21-00378 2 Planning Board Training Other Pd Ck:105689 02/17/21			205.00	
Budget 1-01-20-170-000-335		PLD - EMPLOYEE TRAINING		
01/25/21 21-00378 3 Planning Board Training Other Pd Ck:105689 02/17/21			361.00	
Budget 1-01-20-170-000-335		PLD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	50.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,109.00	0.00
Vendor P.O. Total:	0.00	0.00	1,159.00	1,159.00
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37.22	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		
02/26/20 20-00575 2 Food-DPW-WS Gail 12/16/20 Other Pd Ck:105690 02/17/21 56795			285.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
02/26/20 20-00575 3 Food-DPW-WS Gail 12/16/20 Other Pd Ck:105690 02/17/21 56794			215.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
01/11/21 21-00091 1 Blanket for 2021 Other Open			100.00	
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		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	525.10 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	500.00	0.00
Vendor P.O. Total:	0.00	0.00	1,025.10	1,025.10
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.		

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					
SANIT010 SANITATION EQUIPMENT Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
SAPI010 SAPIO, RALPH Active					
01/25/21 21-00300 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		813.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
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
SARRO010 SARRO, SILVIO & MARY GRACE Active					
01/25/21 21-00301 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		1,258.80	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,258.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.80
SAVAG010 SAVAGE, PATRICIA Active					
07/10/20 20-01215 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		343.87	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	343.87
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	343.87
SCARI015 SCARINCI & HOLLENBECK, LLC Active					
01/15/20 20-00156 1 BLANKET CONTROL	Other	Open		3,140.89	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
01/15/20 20-00156 14	Other	Open		1.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
01/15/20 20-00156 15 Misc. Labor	Other	Open	226817	1,230.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 16 PBA Local 89	Other	Open	226818	7,785.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	Other	Open	226819	480.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 18 FMBA Local 10	Other	Open	226820	60.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 19 PBA Local 89	Other	Open	226821	420.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 20 Judith Rothenberger	Other	Open	226822	930.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 21 PBA Local 89	Other	Open	224539	1,155.64	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			

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
SCARI015 SCARINCI & HOLLENBECK, LLC	Continued		
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		
07/09/20 20-00156 52 Orange PBA Local 89 UPC	Other Pd Ck:105691 02/17/21	236553	3,360.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 53 Labor Counsel	Other Pd Ck:105691 02/17/21	236552	20,247.15
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 54 Judy Rothenberger	Other Pd Ck:105691 02/17/21	236555	1,080.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 55 Judy Rothenberger	Other Pd Ck:105691 02/17/21	238550	570.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 56 Orange PBA Local 89 UPC	Other Pd Ck:105691 02/17/21	238548	269.30
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 57 Labor Counsel	Other Pd Ck:105691 02/17/21	238547	9,255.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 58 PBA Local 89	Other Pd Ck:105691 02/17/21	238549	615.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 59 Orange PBA Local 89 UPC	Other Pd Ck:105691 02/17/21	235780	5,595.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 60 Labor Counsel	Other Pd Ck:105691 02/17/21	235779	5,925.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 61 Labor Counsel	Other Pd Ck:105691 02/17/21	237737	19,445.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 62 Orange PBA Local 89 UPC	Other Pd Ck:105691 02/17/21	237738	312.30
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 63 Orange PBA Local 89	Other Pd Ck:105691 02/17/21	237739	225.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 64 PBA Local 89 - Grievance	Other Pd Ck:105691 02/17/21	237740	1,051.50
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 65 J. Rothenberger	Other Pd Ck:105691 02/17/21	237741	285.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/07/20 20-00156 66 PBA Local 89	Other Pd Ck:105691 02/17/21	239434	720.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 67 Misc. Labor	Other Open	233993	5,429.43
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/08/21 21-00478 1 BLANKET	Other Open		3,235.00
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/08/21 21-00478 2 Labor counsel	Other Open	240427	19,200.00
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/08/21 21-00478 3 PBA Contract Negotiations	Other Open	240428	1,350.00
Budget 1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/08/21 21-00478 4 PBA Local 89	Other Open	240429	1,215.00
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 Type Charge Account	Account Description		
Enc Date Contract Id					
SCARI015 SCARINCI & HOLLENBECK, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	54,296.96 Exempt:	0.00 All:	54,296.96
Total Paid P.O.:	0.00	0.00	68,955.25	0.00	68,955.25
Vendor P.O. Total:	0.00	0.00	123,252.21	0.00	123,252.21
SCARO010 SCAROLA, DOMINICK Active					
01/25/21 21-00304 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
SCHIF005 SCHIFANO CONSTRUCTION CORP. Active					
02/19/20 20-00546 1 BLANKET	Other	Open		272,025.30	
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	272,025.30 Exempt:	0.00 All:	272,025.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	272,025.30	0.00	272,025.30
SCHNE010 SCHNECK LAW GROUP, LLC Active Non Employee					
01/29/21 21-00446 1 352 MECHANIC STATE APPEAL	Other	Pd Ck:105692 02/17/21		2,318.12	
Budget	1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS			
01/29/21 21-00446 2 352 MECHANIC STATE APPEAL	Other	Pd Ck:105692 02/17/21		2,489.48	
Budget	1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS			
01/29/21 21-00446 3 352 MECHANIC STATE APPEAL	Other	Pd Ck:105692 02/17/21		2,529.94	
Budget	1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	7,337.54	0.00	7,337.54
Vendor P.O. Total:	0.00	0.00	7,337.54	0.00	7,337.54
SCHWA010 SCHWAAB INC. Active					
11/23/20 20-01810 1 RECIEVED STAMP DIR OFFICE	Other	Open		62.00	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01810 2 RECIEVED STAMP CHIEF OFFICE	Other	Open		62.00	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01810 3 SIGNATURE STAMP	Other	Open		34.00	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01810 4 SHIPPING	Other	Open		7.23	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	165.23 Exempt:	0.00 All:	165.23
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	165.23	0.00	165.23
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Active Non Employee					
05/20/20 20-00912 1 BLANKET	Other	Open		1,250.00	
Budget	0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,250.00 Exempt:	0.00 All:	1,250.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Excl
Enc Date Contract Id Account Type Charge Account		Account Description		
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,250.00	1,250.00
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active				
11/23/20 20-01816 1 BC'20 SWR-725 Scotland Rd Other Open			1,274.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01816 2 SWR-725 Scotland Rd 1/20>8/20 Other Pd Ck:105620 02/03/21			2,548.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01817 1 BC'20SWR-421 Lincoln Ave Other Open			1,274.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01817 2 SWR-421 Lincoln Ave 1/20>8/20 Other Pd Ck:105620 02/03/21			2,548.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,548.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	5,096.00	0.00
Vendor P.O. Total:	0.00	0.00	7,644.00	0.00
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
SEAB0010 SEA BOX Active				
01/24/20 20-00299 1 Storage Rntl-Cntrl Plgrnd Other Open			125.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
10/01/20 20-00299 13 Storage Rntl-Cntrl Flhse Other Pd Ck:105693 02/17/21 SI111220			75.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
01/25/21 21-00350 1 BC'21Storage Rntl-Cntrl Plygrd Other Open			175.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 300.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	75.00	0.00
Vendor P.O. Total:	0.00	0.00	375.00	0.00
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
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,408.79	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
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		23,188.14	
Budget	1-01-20-102-000-654		ADM - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,135.64	Exempt: 0.00	All: 29,135.64
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		29,135.64	0.00	29,135.64
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 132.90	Exempt: 0.00	All: 132.90
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		132.90	0.00	132.90
SIRJ00010 SIRJ NJ LLC	Active				
02/26/20 20-00584 1 BC'19 SWR-57SCntrSt/256ReockSt		Other Open		1,323.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,323.00	Exempt: 0.00	All: 1,323.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		1,323.00	0.00	1,323.00
SLOAN010 SLOANE REALTY LLC	Active				
03/03/20 20-00621 1 SWR-124-150 Cleveland St		Other Open		2,951.25	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,951.25	Exempt: 0.00	All: 2,951.25
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		2,951.25	0.00	2,951.25
SMOKL010 SMOKLER, JONATHAN	Active				
06/19/20 20-01039 1 Marc waldman v. Erik Davis, et		Other Open		25,000.00	
Budget	0-01-20-155-000-366		LAW - SETTLEMENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25,000.00	Exempt: 0.00	All: 25,000.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		25,000.00	0.00	25,000.00
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		
08/07/20 20-01387 2 lacross clinics - 11/30-12/04		Other Pd	Ck:300560 02/03/21 #003 120720	900.00	
Budget	T-03-00-364-000-104		Recreation General Deposits		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,800.00	Exempt: 0.00	All: 1,800.00
Total Paid P.O.:	0.00		900.00	0.00	900.00

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					
SOFTL005 SOFT LACROSSE INC. Continued					
Vendor P.O. Total:	0.00	0.00	2,700.00	0.00	2,700.00
SOUTH010 SOUTH CENTER STREET 2002, LLC Active Non Employee					
11/23/20 20-01822 1 BC'20 SWR-466 S Center St	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SPRIN050 SPRINT-NEXTEL Active					
01/07/21 21-00021 1 '21 ACCT# 525982112	1-01-31-440-000-599	Other Open	TELEPHONE		0.00
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	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	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		121.56
Budget					
10/08/20 20-01648 2 superhero treat & goodie bags	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		37.32
Budget					
10/08/20 20-01648 3 us toy superhero notebook	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		37.32
Budget					
10/08/20 20-01648 4 Beistle Super Hero Tablecover	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		42.06
Budget					
10/08/20 20-01648 5 superhero pencils pk 12	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		37.32
Budget					
10/08/20 20-01648 6 paper magic scratchoff reward	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		23.34
Budget					
10/08/20 20-01648 7 Beistle Super Hero photo prop	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		23.38
Budget					
10/08/20 20-01648 8 red mylar star balloon pk 10	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		24.72
Budget					
10/08/20 20-01648 9 tootsie roll midgees pk 360	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		10.99
Budget					
10/08/20 20-01648 10 tootsie pops pk 100	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		20.16
Budget					
10/08/20 20-01648 11 2lb strawberry twizzlers pk105	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		11.90
Budget					
10/08/20 20-01648 12 assorted balloon time helium	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		215.24
Budget					
02/10/21 21-00481 1 2oz Green Cello-Easter Grass	1-01-28-364-000-334	Other Open	QU35609 REC - PROGRAMS AND SPECIAL EVENTS		40.54
Budget					
02/10/21 21-00481 2 Assorted Color Splash Marker	1-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		124.62
Budget					
02/10/21 21-00481 3 Color-Me Kites - Pk 12	1-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		274.92
Budget					
02/10/21 21-00481 4 Color Me Plastic Kite	1-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		246.72
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SS000010 S & S WORLDWIDE CORP. Continued					
02/10/21 21-00481 5 popcorn bags 3.5in x 2 1/4 x 8 Other	1-01-28-364-000-334	Open	REC - PROGRAMS AND SPECIAL EVENTS	33.91	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,326.02	Exempt: 0.00	All: 1,326.02
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		1,326.02		1,326.02
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	0-01-20-155-000-519	Other Open	12983-	1,897.50	
Budget			LAW - PROFESSIONAL SERVICES		
09/30/20 20-01594 1 BLANKET CONTROL	0-01-20-155-000-519	Other Open		10,129.03	
Budget			LAW - PROFESSIONAL SERVICES		
02/22/21 21-00536 1 BLANKET	1-01-20-155-000-519	Other Open		30,000.00	
Budget			LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 64,152.03	Exempt: 0.00	All: 64,152.03
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		64,152.03		64,152.03
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	1-01-20-102-000-301	Other Open		2,704.70	
Budget			ADM - OFFICE MATERIALS & SUPPLIES		
01/08/21 21-00050 6 3RING BINDERS FOR FINANCE	1-01-20-102-000-301	Other Open		63.00	
Budget			ADM - OFFICE MATERIALS & SUPPLIES		
01/08/21 21-00050 7 3RING BINDERS FOR FINANCE	1-01-20-102-000-301	Other Open		75.52	
Budget			ADM - OFFICE MATERIALS & SUPPLIES		
01/08/21 21-00050 8 3RING BINDERS FOR FINANCE	1-01-20-102-000-301	Other Open		101.46	
Budget			ADM - OFFICE MATERIALS & SUPPLIES		
01/08/21 21-00050 9 3RING BINDERS FOR FINANCE	1-01-20-102-000-301	Other Open		55.32	
Budget			ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,500.00	Exempt: 0.00	All: 3,500.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		3,500.00		3,500.00
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active					
01/17/20 20-00211 1 BLANKET CONTROL	0-01-20-120-000-517	Other Open		583.18	
Budget			CLK - ADVERTISING		
08/06/20 20-00211 20 Public Notices	0-01-20-120-000-517	Other Pd	Ck:105621 02/03/21 9819839	122.45	
Budget			CLK - ADVERTISING		
08/06/20 20-00211 21 Public Notices	0-01-20-120-000-517	Other Pd	Ck:105621 02/03/21 9819845	195.30	
Budget			CLK - ADVERTISING		
08/06/20 20-00211 22 Public Notices	0-01-20-120-000-517	Other Pd	Ck:105621 02/03/21 9768082	29.45	
Budget			CLK - ADVERTISING		
08/06/20 20-00211 23 Public Notice	0-01-20-120-000-517	Other Pd	Ck:105694 02/17/21 9826394	41.85	
Budget			CLK - ADVERTISING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Continued					
01/28/20 20-00315 1 ALL CITY ADVERTISING	Other	Open		500.00	
Budget 0-01-20-102-000-517		ADM - ADVERTISING			
08/19/20 20-00315 28 BIDS LEGAL AD#0009689530	Other	Open	080720	0.00	
Budget 0-01-20-165-000-517		PWD - ADVERTISING			
01/30/20 20-00371 1 Star Ledger Ads	Other	Open		156.89	
Budget 0-01-21-180-000-517		PB - ADVERTISING			
09/03/20 20-01488 1 NOTICES NJ AD#0009561554	Other	Open	6-11-20	244.50	
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020			
09/25/20 20-01488 2 AFFIDAVIT FEE AD#0009561554	Other	Open	6-11-20	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			
12/29/20 20-01933 1 RFP Animal Shelter Serv. - AD	Other	Pd Ck:105650 02/11/21		833.28	
Budget 0-01-27-340-000-317		AC - DUES & PUBLICATIONS			
01/11/21 21-00093 1 Blanket for 2021	Other	Open		787.65	
Budget 1-01-20-120-000-517		CLK - ADVERTISING			
01/25/21 21-00328 1 Legal Ad-RFQ 2021 Engineering	Other	Pd Ck:105621 02/03/21	AD#0009815607	141.05	
Budget 0-01-20-165-000-517		PWD - ADVERTISING			
01/25/21 21-00352 1 BC'21 Legal/Display Ads	Other	Open		1,190.88	
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,248.28
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	4,248.28
					1,363.38
					5,611.66

STATE060 STATE TOXICOLOGY LABORATORY	Active	Non Employee			
01/17/20 20-00208 1 Pre emp testing		Other	Open	635.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 2 PREEMP TOXICOLOGY TEST		Other	Open	1,260.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 3 Preemp Toxicology Tests		Other	Open	45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 4 Toxicology Tests New recruits		Other	Open	540.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 5 Preemp Toxicology Test		Other	Open	1,755.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 6 PREEMP Toxicology TESTING		Other	Open	45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 7 Toxicology Tests New recruits		Other	Open	405.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 8 PREEMP Toxicology TestING		Other	Open	45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 9 PREEMP Toxicology TestING		Other	Open	45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 10 NPREEMP Toxicology TestING		Other	Open	180.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
01/17/20 20-00208 11 PREEMP Toxicology TestING	Other Open	Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	45.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,000.00 Exempt: 0.00 All: 5,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
STEWAO60 STEWART BUSINESS SYSTEMS LLC Active					
02/27/20 20-00590 1 COPIERS MAINT	Other Open	Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES	0.00	
02/27/20 20-00590 21 TNR,CYAN7525-56 MTR ONLY XEROX	Other Open	Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES IN819157	0.00	
02/19/21 21-00528 1 COPIERS MAINTENANCE	Other Open	Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES	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					
STONE010 STONEFIELD INVESTMENT FUND I Active Non Employee					
02/22/21 21-00532 1 PREMIUM 17-00095 96 N ESSEX	Other Open	Budget T-03-00-131-000-102	Premium on Tax Sale	18,200.00	
02/22/21 21-00532 2 TPR 17-00095 96 N ESSEX	Other Open	Budget T-03-00-132-000-103	Third Party Tax Redemptions	52,462.88	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 70,662.88 Exempt: 0.00 All: 70,662.88					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 70,662.88 0.00 70,662.88					
STORA010 STORAGE ENGINE INC Active					
01/24/20 20-00303 1 BLANKET CONTROL	Other Open	Budget 0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	20,000.00	
02/23/21 21-00559 1 BLANKET	Other Open	Budget 1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	5,313.87	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 25,313.87 Exempt: 0.00 All: 25,313.87					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 25,313.87 0.00 25,313.87					
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active					
01/17/20 20-00199 1	Other Open	Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	41.00	
01/17/20 20-00199 4 Fire Alarm Monitoring	Other Open	Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES 581866	55.00	
01/17/20 20-00199 5 Feb'20 Fire Alarm Monitoring	Other Open	Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES 582101	55.00	
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING	Other Open	Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES 599165	55.00	
01/17/20 20-00199 14 FIRE ALARM MONITORING	Other Open	Budget 0-01-26-310-000-528	Pd Ck:105622 02/03/21 606799	55.00	
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					
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Continued					
04/15/20 20-00788 1 Fire Alarm Mon. Comm.City Hall Other	Open		85633	55.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
04/15/20 20-00788 2 Fire Alarm Monitoring-CityHall Other	Open		86143	55.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
04/15/20 20-00788 3 Fire Alarm MonitoringCity Hall Other	Open		581659	31.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
01/29/21 21-00436 1 BC'2021 FIRE ALARM MONITORING Other	Open			1,000.00	
Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,347.00 Exempt:	0.00 All:	1,347.00
Total Paid P.O.:	0.00	0.00	55.00	0.00	55.00
Vendor P.O. Total:	0.00	0.00	1,402.00	0.00	1,402.00
SWEIG010 SWEIGART, JAMES Active					
07/10/20 20-01224 1 JAN-JUN'20 MEDICARE REIMB Other	Open			287.60	
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	287.60 Exempt:	0.00 All:	287.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	287.60	0.00	287.60
SYKES010 SYKES, WENDY Active					
08/20/20 20-01444 1 food truck rental -reimburse Other	Open			84.71	
Budget 0-01-27-332-000-654	HD - OTHER EQUIPMENT				
08/20/20 20-01444 2 gas Other	Open			10.03	
Budget 0-01-27-332-000-654	HD - OTHER EQUIPMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	94.74 Exempt:	0.00 All:	94.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	94.74	0.00	94.74
SYSNE010 SYSNET SOLUTIONS INC Active					
02/13/20 20-00172 3 BLANKET CONTROL Other	Open			4,395.00	
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
04/13/20 20-00172 26 DEC'20 COVID-19 CLOUD DESKTOP Other	Pd Ck:105695 02/17/21 ORN12012020-2			2,550.00	
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				
01/19/21 20-01347 5 CLOUD MIGRATION Other	Pd Ck:105695 02/17/21 ORN10192020			7,500.00	
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
01/19/21 20-01347 6 DEC'20 WIFI EXPANSION Other	Pd Ck:105695 02/17/21 ORN12032020			7,850.00	
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
01/07/21 21-00015 1 BLANKET CONTROL Other	Open			1,563.00	
Budget 1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,958.00 Exempt:	0.00 All:	5,958.00
Total Paid P.O.:	0.00	0.00	17,900.00	0.00	17,900.00
Vendor P.O. Total:	0.00	0.00	23,858.00	0.00	23,858.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active					
07/06/20 20-01102	1	Blanket for Year 2020	Other Open	2,000.00	
		Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
08/20/20 20-01102	6	Blanket for Year 2020	Other Open	475.50	
		Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	11	October 2020 Services	Other Pd Ck:105623 02/03/21 272852	143.00	
		Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	12	October 2020 Services	Other Pd Ck:105623 02/03/21 272853	269.50	
		Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	13	November 2020 Services	Other Pd Ck:105623 02/03/21 274291	165.00	
		Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	14	November 2020 Services	Other Pd Ck:105623 02/03/21 274292	220.00	
		Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,475.50 Exempt: 0.00 All: 2,475.50					
Total Paid P.O.: 0.00 0.00 797.50 0.00 797.50					
Vendor P.O. Total: 0.00 0.00 3,273.00 0.00 3,273.00					
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		
01/11/21 20-00322	18	11/16/2020 DIABETIC REIMB	Other Pd Ck:105696 02/17/21 RX#6476987-0296	4.25	
		Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/11/21 20-00322	19	12/26/2020 DIABETIC REIMB	Other Pd Ck:105696 02/17/21 RX#6476987-0296	4.25	
		Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/11/21 20-00322	20	10/28/2020 DIABETIC REIMB	Other Pd Ck:105696 02/17/21 RX#2429106-70	20.00	
		Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/11/21 20-00322	21	11/3/2020 DIABETIC REIMB	Other Pd Ck:105696 02/17/21 RX#2528351-70	20.00	
		Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/11/21 20-00322	22	11/3/2020 DIABETIC REIMB	Other Pd Ck:105696 02/17/21 RX#2528352-70	20.00	
		Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 68.50 0.00 68.50					
Vendor P.O. Total: 0.00 0.00 68.50 0.00 68.50					
TANIP010 TANI PROPERTIES, LLC Active					
03/03/20 20-00622	1	20SWR-27 High St	Other Open	0.00	
		Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
TARNE010 TARNEY EXTERMINATING COMPANY Active					
03/09/20 20-00644	1	BLANKET CONTROL	Other Open	5,968.00	
		Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
09/02/20 20-00644	5	PEST CONTROL SVS 12/3/2020	Other Pd Ck:105624 02/03/21 11304	890.00	
		Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,968.00 Exempt: 0.00 All: 5,968.00					
Total Paid P.O.: 0.00 0.00 890.00 0.00 890.00					

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					
TARNE010 TARNEY EXTERMINATING COMPANY Continued					
Vendor P.O. Total:		0.00	0.00	6,858.00	0.00 6,858.00
TAYLO060 TAYLOR COMMUNICATIONS, INC Active					
12/14/20 20-01901 1 Uniform Traffic Tickets	Other	Budget 0-01-43-490-000-515	Pd Ck:105697 02/17/21 CRT - PRINTING & BINDING		1,830.00
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	1,830.00	0.00	1,830.00
Vendor P.O. Total:	0.00	0.00	1,830.00	0.00	1,830.00
THEBA010 THE BANK OF NY MELLON W-NJEIT Active					
01/25/21 21-00393 1 NJIB TRUST 2008A	Other	Budget 1-05-55-506-192-902	Open NJEIT BONDS		0.00
01/25/21 21-00393 2 NJIB TRUST 2008A- ADMIN FEES	Other	Budget 1-05-55-510-192-349	Open W - DEBT SERVICE ADMIN FEES		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
THECL015 THE CLARK LAW GROUP LLC. Active Non Employee					
09/24/20 20-01584 1 blanket control	Other	Budget 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES		5,999.00
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
THEOF010 OFFICE CONCEPTS GROUP INC. Active					
01/11/21 21-00104 1 Deskpad Monthly	Other	Budget 1-01-43-490-000-301	Pd Ck:105698 02/17/21 CRT - OFFICE MATERIALS & SUPPLIES		137.20
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	137.20	0.00	137.20
Vendor P.O. Total:	0.00	0.00	137.20	0.00	137.20
THERE010 THE REALTY MCCOY INC Active					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18	Other	Budget 1-01-55-204-000-000	Open ACCOUNTS PAYABLE		1,764.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,764.00	Exempt: 0.00	All: 1,764.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,764.00	0.00	1,764.00
THOMP050 THOMPSON INFORMATION SERVICES Active					
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other	Budget 0-01-30-430-000-319	Open SOE Costs for Coronavirus Response O&E		237.00
04/15/20 20-00785 3 FEDERAL GRANT DOCUMENT 101 CD	Other	Budget 0-01-30-430-000-319	Open SOE Costs for Coronavirus Response O&E	7041365	261.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 498.00	Exempt: 0.00	All: 498.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
THOMP050 THOMPSON INFORMATION SERVICES Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	498.00	0.00	498.00
THOMS020 THOMSON REUTERS Active					
02/26/20 20-00566 1 subscription product charge	Other	Open		114.00	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
10/27/20 20-01716 1 NJ RULES OF COURT STATE FED	Other	Open		285.60	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 399.60	Exempt: 0.00	All: 399.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	399.60	0.00	399.60
TLOA0005 TLOA OF NJ Active Non Employee					
01/08/21 21-00039 1 PREMIUM 20-01269 232 MT VERNON	Other	Open		13,000.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00039 2 TPR 20-01269 232 MT VERNON	Other	Open		2,614.58	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00044 1 PREMIUM 20-01296 193 OAKWOOD	Other	Open		28,200.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00044 2 TPR 20-01296 193 OAKWOOD PL	Other	Open		4,174.66	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00055 1 PREMIUM 20-01320 616 LANGDON	Other	Open		14,800.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00055 2 TPR 20-01320 616 LANGDON ST	Other	Open		2,060.13	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00057 1 PREMIUM 20-01258 237N DAY ST	Other	Open		9,500.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00057 2 TPR 20-01258 237 N DAY STREET	Other	Open		1,917.44	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00062 1 PREMIUM 20-01325 563 ARGYLE	Other	Open		21,400.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00062 2 TPR 20-01325 563 ARGYLE	Other	Open		2,607.59	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00064 1 PREMIUM 20-01272 119-125 N DAY	Other	Open		29,500.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00064 2 TPR 20-01272 119-125 N DAY ST	Other	Open		4,065.40	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/25/21 21-00386 1 PREMIUM 20-01287 81 N DAY # 8	Other	Open		9,700.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/25/21 21-00386 2 TPR 20-01287 81 N DAY ST # 8	Other	Open		1,741.53	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
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			
01/28/21 21-00416 1 PREMIUM 20-01311 328 OGDEN ST	Other	Open		13,000.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/28/21 21-00416 2 TPR 20-01311 328 OGDEN ST	Other	Open		4,451.03	
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									
TLOA0005 TLOA OF NJ Continued									
02/03/21 21-00463 1 PREMIUM 20-01278 100 PARK ST	Other	Open		93,400.00					
Budget	T-03-00-131-000-102	Premium on Tax Sale							
02/03/21 21-00463 2 TPR 20-01278 100 PARK ST	Other	Open		31,634.75					
Budget	T-03-00-132-000-103	Third Party Tax Redemptions							
02/03/21 21-00465 1 PREMIUM 20-01295 55 CENTRAL AV	Other	Open		16,100.00					
Budget	T-03-00-131-000-102	Premium on Tax Sale							
02/03/21 21-00465 2 TPR 20-01295 55 CENTRAL AVE	Other	Open		3,423.20					
Budget	T-03-00-132-000-103	Third Party Tax Redemptions							
02/26/21 21-00576 1 PREMIUM 20-01316 504 LINCOLN P	Other	Open		36,100.00					
Budget	T-03-00-131-000-102	Premium on Tax Sale							
02/26/21 21-00576 2 TPR 20-01316 504 LINCOLN PL	Other	Open		14,548.22					
Budget	T-03-00-132-000-103	Third Party Tax Redemptions							
02/26/21 21-00577 1 PREMIUM 20-01280 141 WARD ST	Other	Open		10,200.00					
Budget	T-03-00-131-000-102	Premium on Tax Sale							
02/26/21 21-00577 2 TPR 20-01280 141 WARD ST	Other	Open		2,106.80					
Budget	T-03-00-132-000-103	Third Party Tax Redemptions							
02/26/21 21-00579 1 PREMIUM 20-01317 493 LINCOLN P	Other	Open		48,800.00					
Budget	T-03-00-131-000-102	Premium on Tax Sale							
02/26/21 21-00579 2 TPR 20-01317 493 LINCOLN PL	Other	Open		11,972.27					
Budget	T-03-00-132-000-103	Third Party Tax Redemptions							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	449,653.42	Exempt:	0.00	All:	449,653.42
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		449,653.42		0.00		449,653.42
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							
02/05/21 21-00019 2 JAN'21 ACCT#957603156	Other	Pd Ck:105699	02/17/21 01272021	324.45					
Budget	1-01-31-440-000-599	TELEPHONE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00	Exempt:	0.00	All:	250.00
Total Paid P.O.:	0.00		0.00		324.45		0.00		324.45
Vendor P.O. Total:	0.00		0.00		574.45		0.00		574.45
TMOBI030 T-MOBIL Active									
03/09/20 20-00326 1 ACCT#959016732	Other	Open		0.00					
Budget	0-01-31-440-000-599	TELEPHONE							
01/07/21 21-00020 1 '21 ACCT#959016732	Other	Open		0.00					
Budget	1-01-31-440-000-599	TELEPHONE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/07/21 21-00004 1 BLANKET	Other	Open		15,119.26	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
01/07/21 21-00004 2 1ST QTR '21 TAXES B.046 L.12	Other	Pd Ck:500243 02/10/21 1Q '21 B046 L12		5,057.00	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
01/07/21 21-00004 3 1ST QTR '21 B.046 L.12	Other	Pd Ck:500247 02/26/21 1Q '21 B046 L12		52.79	
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:	15,119.26
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,119.26
			0.00		5,109.79
			0.00		20,229.05
			0.00		20,229.05
TOWNS030 TOWNSHIP OF RANDOLPH Active					
01/25/21 21-00329 1 MCCPC 2021 Membership Fee	Other	Pd Ck:105700 02/17/21 JAN.21		1,100.00	
Budget 1-01-20-165-000-317		PWD - DUES & PUBLICATIONS			
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		1,100.00
			0.00		1,100.00
TOWNS040 TOWNSHIP OF MILLBURN Active					
02/10/21 21-00003 1 BLANKET	Other	Open		3,303.11	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
02/10/21 21-00003 2 1ST QTR TAXES '21 B.5503 L.3	Other	Pd Ck:500244 02/10/21 1Q'21 B5503 L3		2,941.97	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
02/10/21 21-00003 3 1ST QTR TAXES '21 B.5503 L.4	Other	Pd Ck:500244 02/10/21 1Q'21 B5503 L4		373.65	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
02/10/21 21-00003 4 1ST QTR BAL DUE '21 B.5503 L.4	Other	Pd Ck:500248 02/26/21 1Q'21 B5503 L4		12.51	
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:	3,303.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,303.11
			0.00		3,328.13
			0.00		6,631.24
			0.00		6,631.24
TREAS010 TREASURER STATE OF NEW JERSEY Active					
01/25/21 21-00380 1 WaterAllocationRenewal-CSPS	Other	Pd Ck:500240 02/03/21 201997830		12,710.00	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		12,710.00
			0.00		12,710.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00

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					
TREAS727 TREASURER, NJ/727 GSPT Active					
02/11/21 21-00504	1	BLANKET Budget	Other Open	6,410.26	
		1-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST		
02/11/21 21-00504	2	GA MULTI PARKS pmt# 25 Budget	Other Pd Ck:105711 02/18/21 0717 - PMT# 25	6,140.26	
		1-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,410.26 Exempt: 0.00 All: 6,410.26					
Total Paid P.O.: 0.00 0.00 6,140.26 0.00 6,140.26					
Vendor P.O. Total: 0.00 0.00 12,550.52 0.00 12,550.52					
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Active Other					
02/10/20 20-00443	1	VARIOUS PARTS/HOSES/ETC Budget	Other Open	648.28	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00461	1	20 REPRS-CASE EQUIPMENT Budget	Other Open	0.00	
		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/25/21 21-00360	1	BC'21Various Parts/Hoses/Etc Budget	Other Open	1,500.00	
		1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,148.28 Exempt: 0.00 All: 2,148.28					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,148.28 0.00 2,148.28					
TRIOUS005 TRIUS,INC Active					
02/19/20 20-00515	1	BC'20 VARIOUS TRUCK PARTS Budget	Other Open	0.00	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00373	1	BC'21Various Truck Parts Budget	Other Open	500.00	
		1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 500.00 0.00 500.00					
TROPI010 TROPICANA CASINO AND HOTEL Active					
08/13/20 20-01403	1	NJLM Convention Nov 2020 Budget	Other Open	366.00	
		0-01-20-112-000-335	CNL - COUNCIL TRAINING		
08/13/20 20-01403	2	NJLM Convention Nov 2020 Budget	Other Open	366.00	
		0-01-20-112-000-335	CNL - COUNCIL TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 732.00 Exempt: 0.00 All: 732.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 732.00 0.00 732.00					
TRUCK010 TRUCK BODY EAST Active Non Employee					
02/10/20 20-00463	1	BC'20 REMOVE/REPLACE PARTS Budget	Other Open	0.00	
		0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00463	2	Repairs-Sweeper#13 Budget	Other Pd Ck:105625 02/03/21 34137	350.00	
		0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00374	1	BC'21Equipment Repairs-Emrgncy Budget	Other Open	500.00	
		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 0.00 350.00 0.00 350.00					

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				
TRUCK010 TRUCK BODY EAST	Continued			
Vendor P.O. Total:	0.00	0.00	850.00	0.00 850.00
TRUGR010 TRUGREEN, LP	Active			
02/10/20 20-00437 1 Landscape/FertilizationSv Other Open		BDG - NURSERY / LANDSCAPING SUPPLIES	2.92	
Budget 0-01-26-310-000-312				
02/10/20 20-00437 35 Fertilize Svs-AldenPk 12/4/20 Other Pd Ck:105626 02/03/21 133178773		BDG - NURSERY / LANDSCAPING SUPPLIES	96.08	
Budget 0-01-26-310-000-312				
01/25/21 21-00353 1 BC'21Landscape/FertiliationSvs Other Open		BDG - NURSERY / LANDSCAPING SUPPLIES	2,000.00	
Budget 1-01-26-310-000-312				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,002.92	Exempt: 0.00 All: 2,002.92
Total Paid P.O.:	0.00	0.00	96.08	0.00 96.08
Vendor P.O. Total:	0.00	0.00	2,099.00	0.00 2,099.00
TRYST005 TRYSTONE CAPITAL ASSETS, LLC	Active			
06/10/20 20-00989 1 REFUND SUB PD CERT #19-00542 Other Open		REFUND WATER OVERPAMENTS	41.07	
Budget 0-05-99-206-000-000				
01/13/21 21-00127 1 PREMIUM 20-01149 549 LIBERTY Other Pd Ck:300561 02/03/21		Premium on Tax Sale	2,900.00	
Budget T-03-00-131-000-102				
01/13/21 21-00127 2 TPR 20-01149 549 LIBERTY ST Other Pd Ck:300561 02/03/21		Third Party Tax Redemptions	349.00	
Budget T-03-00-132-000-103				
01/27/21 21-00403 1 PREMIUM 19-00910 254 ELMWYND Other Open		Premium on Tax Sale	3,900.00	
Budget T-03-00-131-000-102				
01/27/21 21-00403 2 TPR 19-00910 254 ELMWYND DR Other Open		Third Party Tax Redemptions	3,967.17	
Budget T-03-00-132-000-103				
02/22/21 21-00544 1 PREMIUM 19-00554 475 LINCOLN Other Open		Premium on Tax Sale	900.00	
Budget T-03-00-131-000-102				
02/22/21 21-00544 2 TPR 19-00554 475 LINCOLN PL Other Open		Third Party Tax Redemptions	355.27	
Budget T-03-00-132-000-103				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,163.51	Exempt: 0.00 All: 9,163.51
Total Paid P.O.:	0.00	0.00	3,249.00	0.00 3,249.00
Vendor P.O. Total:	0.00	0.00	12,412.51	0.00 12,412.51
TURN0010 TURN OUT FIRE & SAFETY	Active			
02/19/21 21-00519 1 Breast Badge Other Open		OFD - UNIFORMS, CLOTHING, ETC.	90.00	
Budget 1-01-25-265-000-302				
02/19/21 21-00519 2 Heavy Weight Garrison Belt Other Open		OFD - UNIFORMS, CLOTHING, ETC.	25.00	
Budget 1-01-25-265-000-302				
02/19/21 21-00519 3 Sam Browne Belt Buckle Other Open		OFD - UNIFORMS, CLOTHING, ETC.	6.00	
Budget 1-01-25-265-000-302				
02/19/21 21-00519 4 5 Horn Cutout Insignias Other Open		OFD - UNIFORMS, CLOTHING, ETC.	12.00	
Budget 1-01-25-265-000-302				
02/19/21 21-00519 5 FD Hat Badges-Gold Horns Other Open		OFD - UNIFORMS, CLOTHING, ETC.	27.00	
Budget 1-01-25-265-000-302				
02/19/21 21-00519 6 Tactical Polo L/S Other Open		OFD - UNIFORMS, CLOTHING, ETC.	35.99	
Budget 1-01-25-265-000-302				
02/19/21 21-00519 7 Collar Embroider/Rank Insignia Other Open		OFD - UNIFORMS, CLOTHING, ETC.	6.00	
Budget 1-01-25-265-000-302				
02/19/21 21-00519 8 Embroidery to Shirt 2 Lines Other Open		OFD - UNIFORMS, CLOTHING, ETC.	7.95	
Budget 1-01-25-265-000-302				

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					
TURN0010 TURN OUT FIRE & SAFETY Continued					
02/19/21 21-00519 9 Embroidered Logo	Other	Open		15.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
02/19/21 21-00519 10 Right American Flag Gld Border	Other	Open		2.00	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
02/19/21 21-00519 11 MISC Emblems ORNG Patch	Other	Open		1.50	
Budget 1-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	228.44
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	228.44
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 20-01582 6 UHAUL TRUCK RENTAL 12/31/2020	Other	Pd Ck:105701 02/17/21	5400297421	105.09	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/19/21 20-01582 7 UHAUL TRUCK RENTAL 11/20/20	Other	Pd Ck:105701 02/17/21	5400132092	102.66	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/19/21 20-01582 8 UHAUL TRUCK RENTAL 11/14/20	Other	Pd Ck:105701 02/17/21	5400115349	85.77	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/19/21 20-01582 9 UHAUL TRUCK RENTAL 11/12/20	Other	Pd Ck:105701 02/17/21	5400098873	84.00	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/19/21 20-01582 10 UHAUL TRUCK RENTAL 11/09/20	Other	Pd Ck:105701 02/17/21	5400094279	92.22	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/19/21 20-01582 11 UHAUL TRUCK RENTAL 12/04/2020	Other	Pd Ck:105701 02/17/21	5400191550	101.71	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/19/21 20-01582 12 UHAUL TRUCK RENTAL 12/25/2020	Other	Pd Ck:105701 02/17/21	5400273595	96.32	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/19/21 20-01582 13 UHAUL TRUCK RENTAL 12/10/2020	Other	Pd Ck:105701 02/17/21	5400214029	99.92	
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		4,000.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,382.31
Total Paid P.O.:	0.00		0.00	Exempt:	767.69
Vendor P.O. Total:	0.00		0.00	All:	5,150.00
UHLAR005 UHL ARCHITECTURE LLC Active Non Employee					
02/24/21 21-00567 1 ArchitectsSvs-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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active					
01/21/20 20-00173 1 BLANKET	Other	Open		0.00	
Budget 0-05-55-502-192-528		W - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Continued					
01/08/21 20-00173 13	Dec'20 Water O&M	Other	Pd Ck:500241 02/03/21 202041445_446	145,750.75	
	Budget 0-05-55-502-192-528		W - CONTRACTUAL SERVICES		
01/21/20 20-00262 1	BLANKET - ORD 42-2019	Other	Open	200,000.00	
	Budget C-06-XX-019-042-001		19-042 WATER METER REPL PROGR 2019		
01/21/20 20-00262 2	BLANKET - ORD 42-2019 SEC. 20	Other	Open	95,000.00	
	Budget C-06-XX-019-042-002		19-042 WATER METER REPLC - SECT 20 2019		
08/12/20 20-00545 2	BLANKET	Other	Open	25,000.00	
	Budget C-06-XX-019-039-001		19-039 WATER ASSET MGT PLAN		
01/13/21 21-00139 1	BC'21 Water O&M	Other	Open	145,750.75	
	Budget 1-05-55-502-192-528		W - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 465,750.75 Exempt: 0.00 All: 465,750.75					
Total Paid P.O.: 0.00 0.00 145,750.75 0.00 145,750.75					
Vendor P.O. Total: 0.00 0.00 611,501.50 0.00 611,501.50					

UNITE040 UNITEMP, INC. Active					
01/15/20 20-00149 1		Other	Open	4,936.21	
	Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
03/10/20 20-00652 1	BLANKET CONTROL	Other	Open	5,962.67	
	Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/13/20 20-00652 9	HVAC SVS POLICE DEPT 10/19/20	Other	Pd Ck:105702 02/17/21 43000	416.00	
	Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/13/20 20-00652 10	HVAC SVS CITY HALL 10/29/20	Other	Pd Ck:105702 02/17/21 43133	2,887.81	
	Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/13/20 20-00652 11	HVAC SVS POLICE DEPT. 10/28/20	Other	Pd Ck:105702 02/17/21 43134	3,598.60	
	Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/13/20 20-00652 12	HVAC SVS POLICE DEPT. 10/19/20	Other	Pd Ck:105702 02/17/21 43136	2,170.96	
	Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
01/27/21 21-00412 1	BLANKET	Other	Open	25,000.00	
	Budget 1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 35,898.88 Exempt: 0.00 All: 35,898.88					
Total Paid P.O.: 0.00 0.00 9,073.37 0.00 9,073.37					
Vendor P.O. Total: 0.00 0.00 44,972.25 0.00 44,972.25					

US000040 US BANK CUST. FOR TOWER DBW Active Non Employee					
11/25/20 20-01848 1	PREMIUM 18-00002 609 WALSH AVE	Other	Open	7,100.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
11/25/20 20-01848 2	TPR 18-00002 609 WALSH AVE	Other	Open	17,416.27	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 24,516.27 Exempt: 0.00 All: 24,516.27					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 24,516.27 0.00 24,516.27					

USBAN110 US BANK CUST BV002 TRST & CRDT Active					
03/05/20 20-00537 3	TPR 17-00016 370 CENTRAL	Other	Open	144,630.16	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
03/05/20 20-00642 1	PREMIUM 17-00016 370 CENTRAL	Other	Open	5,400.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		

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					
USBAN110 US BANK CUST BV002 TRST & CRDT Continued					
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	294,660.32 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All: 294,660.32
Vendor P.O. Total:	0.00		0.00		294,660.32
USBAN140 US BANK CUST FOR PC7 FIRST Active					
01/12/21 21-00115 1 PREMIUM 18-00021 268-270 HIGH	Other	Pd Ck:300562 02/03/21		19,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/12/21 21-00115 2 TPR 18-00021 268-270 HIGH ST	Other	Pd Ck:300562 02/03/21		60,862.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/14/21 21-00154 1 PREMIUM 18-00150 739 IRVING	Other	Pd Ck:300562 02/03/21		700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/14/21 21-00154 2 TPR 18-00150 739 IRVING TER	Other	Pd Ck:300562 02/03/21		1,779.37	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/14/21 21-00157 1 TPR 17-00048 494 MONROE ST	Other	Pd Ck:300562 02/03/21		27,367.15	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/21/21 21-00173 1 PREMIUM 17-00029 387 CLEVELAND	Other	Pd Ck:300562 02/03/21		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/21/21 21-00173 2 TPR 17-00029 387 CLEVELAND ST	Other	Pd Ck:300562 02/03/21		30,741.24	
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: 0.00
Vendor P.O. Total:	0.00		0.00		142,450.00
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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		5,076.09	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Continued					
01/13/21 21-00124 1 PREMIUM 20-01248 492 FAIRVIEW	Other	Pd Ck:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		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:300563 02/03/21		302.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/13/21 21-00146 1 PREMIUM 20-01229 280 CENTRAL A	Other	Open		3,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/21 21-00146 2 TPR 20-01229 280 CENTRAL AVE	Other	Open		304.33	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/25/21 21-00389 1 PREMIUM 19-01080 545 MC CHESNE	Other	Open		3,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00389 2 TPR 19-01080 545 MC CHESNEY	Other	Open		8,540.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/25/21 21-00390 1 PREMIUM 19-00938 203 N CENTER	Other	Open		4,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00390 2 TPR 19-00938 203 N CENTER	Other	Open		10,836.57	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/28/21 21-00413 1 PREMIUM 19-00952 393 WHITE ST	Other	Open		900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/28/21 21-00413 2 TPR 19-00952 393 WHITE ST	Other	Open		532.35	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/03/21 21-00464 1 PREMIUM 19-01089 629 BEACH ST	Other	Open		2,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/03/21 21-00464 2 TPR 19-01089 629 BEACH ST	Other	Open		9,727.71	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50,804.83	Exempt:	0.00	All:	50,804.83
Total Paid P.O.:	0.00		0.00		90,818.40		0.00		90,818.40
Vendor P.O. Total:	0.00		0.00		141,623.23		0.00		141,623.23

USBAN500 US BANK CUST ACTLIEN HOLDING Active					
11/25/20 20-01849 1 PREMIUM 19-00815 29 WILLIAM	Other	Open		23,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/25/20 20-01849 2 TPR 19-00815 29 WILLIAM	Other	Open		25,267.30	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
12/14/20 20-01888 1 PREMIUM 19-00813 210 PARK PL	Other	Open		25,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
12/14/20 20-01888 2 TPR 19-00813 210 PARK PL	Other	Open		20,167.03	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	94,934.33	Exempt:	0.00	All:	94,934.33
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		94,934.33		0.00		94,934.33

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
VALLE030 VALLEY VIEW CONDO ASSOCIATION	Active	Non Employee			
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18	Other	Open		1,176.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,176.00	Exempt: 0.00	All: 1,176.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		1,176.00		1,176.00
VALUE010 INTEGRA REALTY RESOURCES	Active				
02/26/20 20-00560 1 BLANKET CONTROL	Other	Open		0.00	
Budget			PLD - CONTRACTUAL SERVICES		
		0-01-20-170-000-528			
02/23/21 21-00558 1 BLANKET	Other	Open		12,500.00	
Budget			PLD - CONTRACTUAL SERVICES		
		1-01-20-170-000-528			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,500.00	Exempt: 0.00	All: 12,500.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		12,500.00		12,500.00
VE000010 V.E. RALPH & SON INC.	Active				
11/16/20 20-01782 1 3 PLY PROCEDURE MASKS NONWOVEN	Other	Pd	Ck:105703 02/17/21	1,213.00	
Budget			OPD - HARDWARE & SUPPLIES		
		0-01-25-240-000-310			
11/16/20 20-01782 2 SUPRENEO EC P FREE NITRILE	Other	Pd	Ck:105703 02/17/21	244.00	
Budget			OPD - HARDWARE & SUPPLIES		
		0-01-25-240-000-310			
11/16/20 20-01782 3 SUPRENO EC FREE NITRILE	Other	Pd	Ck:105703 02/17/21	244.00	
Budget			OPD - HARDWARE & SUPPLIES		
		0-01-25-240-000-310			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		1,701.00		1,701.00
Vendor P.O. Total:	0.00		1,701.00		1,701.00
VERIZ010 VERIZON	Active				
01/29/20 20-00328 1 ACCT#4507854270001-13	Other	Open		0.00	
Budget			TELEPHONE		
		0-01-31-440-000-599			
01/07/21 21-00022 1 '21 ACCT# 450-785-427-0001-13	Other	Open		0.00	
Budget			TELEPHONE		
		0-01-31-440-000-599			
02/04/21 21-00022 3 JAN '21 #450-785-427-0001-13	Other	Pd	Ck:105704 02/17/21 01282021	633.92	
Budget			TELEPHONE		
		0-01-31-440-000-599			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		633.92		633.92
Vendor P.O. Total:	0.00		633.92		633.92
VERIZ012 VERIZON	Active				
02/13/20 20-00329 1 vw3 ACCT#950-788-725-0001-45	Other	Open		0.00	
Budget			TELEPHONE		
		0-01-31-440-000-599			
01/07/21 21-00023 1 '21 ACCT#950-788-725-0001-45	Other	Open		0.00	
Budget			TELEPHONE		
		1-01-31-440-000-599			
02/09/21 21-00023 2 JAN '21ACCT#950-788-725-0001-45	Other	Open	01312021	763.00	
Budget			TELEPHONE		
		1-01-31-440-000-599			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 763.00	Exempt: 0.00	All: 763.00
Total Paid P.O.:	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					
VERIZ012 VERIZON Continued					
Vendor P.O. Total:	0.00	0.00	763.00	0.00	763.00
VERIZ013 VERIZON Active					
09/18/20 20-01560	1	BLANKET ACCT #2513372680001-40 Other	Open	0.00	
		Budget 0-01-31-440-000-599	TELEPHONE		
01/07/21 21-00024	1	'21 ACCT#2513372680001-40 Other	Open	0.00	
		Budget 1-01-31-440-000-599	TELEPHONE		
02/05/21 21-00024	2	JAN'21 ACCT#2513372680001-40 Other	Pd Ck:105705 02/17/21 01242021	2,529.81	
		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	2,529.81	0.00	2,529.81
Vendor P.O. Total:	0.00	0.00	2,529.81	0.00	2,529.81
VERIZ014 VERIZON Active					
02/24/20 20-00333	1	Acct#9732664222 Other	Open	0.00	
		Budget 0-01-31-440-000-599	TELEPHONE		
01/07/21 21-00025	1	'21 ACCT#9732664222 Other	Open	0.00	
		Budget 1-01-31-440-000-599	TELEPHONE		
01/28/21 21-00025	2	JAN'21 ACCT#9732664222 Other	Pd Ck:105706 02/17/21 012621	227.90	
		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	227.90	0.00	227.90
Vendor P.O. Total:	0.00	0.00	227.90	0.00	227.90
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VERIZ021 VERIZON WIRELESS Active					
02/06/20 20-00335	1	VZ2 2020 ACCT#982298999 Other	Open	0.00	
		Budget 0-01-31-440-000-599	TELEPHONE		
01/22/21 20-00335	12	DEC'20 ACCT#982298999 Other	Pd Ck:105627 02/03/21 9869749933	2,091.93	
		Budget 0-01-31-440-000-599	TELEPHONE		
01/07/21 21-00027	1	'21 ACCT#982298999 Other	Open	0.00	
		Budget 1-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,091.93	0.00	2,091.93
Vendor P.O. Total:	0.00	0.00	2,091.93	0.00	2,091.93
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		

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					
VERIZ022 VERIZON WIRELESS Continued					
01/07/21 21-00028 1 '21 ACCT#782240655	Other	Open		0.00	
Budget 1-01-31-440-000-599		TELEPHONE			
02/09/21 21-00028 2 JAN'21 ACCT#782240655	Other	Open	9872259452	6,666.18	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,666.18	Exempt: 0.00	All: 6,666.18
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,666.18	0.00	6,666.18
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			
Total Open P.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
VERIZ055 VERIZON Active					
06/01/20 20-00343 1 ACCT #242279783-0001	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
02/16/21 20-00343 14 ACCT #242279783-0001 DEC 20'	Other	Pd Ck:105715	02/22/21 9871720740	10,290.91	
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	10,290.91	0.00	10,290.91
Vendor P.O. Total:	0.00	0.00	10,290.91	0.00	10,290.91
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 100.00	Exempt: 0.00	All: 100.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
VIZOC005 VIZOCOM ICT LLC Active					
12/14/20 20-01904 1 Disp. Level 2-3ply face mask	Other	Open		260.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 2 disposable child face mask	Other	Open		250.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 3 Infrared Thermometer c/f	Other	Open		260.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 4 Pwd free nitrile gloves - xl	Other	Open		190.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 5 Pwd free nitrile gloves -large	Other	Open		190.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			

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				
VIZOC005 VIZOCOM ICT LLC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,150.00 Exempt:	0.00 All: 1,150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,150.00	0.00 1,150.00
VKCON005 V&K CONSTRUCTION CO, INC Active				
02/22/21 21-00555 1 BLANKET Budget	T-14-19-504-002-019	Other Open	CDBG- COLGATE PARK POOL GRANT '19	90,000.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	90,000.00 Exempt:	0.00 All: 90,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	90,000.00	0.00 90,000.00
VOLLE010 VOLLERS Active				
09/14/20 20-01519 1 400 lincoln Performance refund Budget	T-03-00-100-000-101	Other Open	Street Opening Engineer Inspection fee	3,855.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,855.00 Exempt:	0.00 All: 3,855.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,855.00	0.00 3,855.00
WASTE010 WASTE MANAGEMENT OF NEW JERSEY Active				
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs Budget	0-01-26-305-000-528	Other Open	RR - CONTRACUAL SERVICES	0.00
12/31/20 20-00300 12 Nov'20 Bulky waste Svs Budget	0-01-26-305-000-528	Other Pd	Ck:105628 02/03/21 0117129-1091-5	15,594.27
01/14/21 20-00300 13 Dec'20 Bulky waste Svs Budget	0-01-26-305-000-528	Other Pd	Ck:105628 02/03/21 0117371-1091-3	8,774.13
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	24,368.40	0.00 24,368.40
Vendor P.O. Total:	0.00	0.00	24,368.40	0.00 24,368.40
WB000010 W.B. MASON CO., INC. Active				
03/18/20 20-00712 1 PineSol Cleaner Disinfectant Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	439.20
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	301.50
03/18/20 20-00712 3 Brdwlk Urinal Screen Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	247.20
03/18/20 20-00712 4 Purell Advanced Hand Sanitizer Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	945.60
03/18/20 20-00712 5 Standard Microfiber Cloth Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	112.80
03/18/20 20-00712 6 Atlas Toilet Tissue 2Ply Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,248.00
03/18/20 20-00712 7 Atlas Toilet Tissue 2Ply Jumbo Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	369.60
03/18/20 20-00712 8 C-Fold Towels-white Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	511.20
06/26/20 20-01077 1 Economy Wet Mop Head 16oz Budget	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,899.50

Vendor # Name	Status	1099 Type	1099		
First P.O. # Item Description	Prch. Type Status	Invoice	Amount		
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1		
WB000010 W.B. MASON CO., INC.	Continued				
06/26/20 20-01077 2 Clear Trash Bags 30x37	Other Open		1,605.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/26/20 20-01077 3 Harwound Paper Towel	Other Open		1,799.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/26/20 20-01077 4 Wet Mop Handles	Other Open		79.32		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/26/20 20-01077 5 MicroFiberCloth 16"x16"-Green	Other Open		56.40		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/26/20 20-01077 6 Micro Fiber Cloth 16"x16"-Blue	Other Open		56.40		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/26/20 20-01077 7 MicroFibe Cloth16"x16"-Yellow	Other Open		56.40		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/26/20 20-01077 8 C Fold Paper Towels	Other Open		1,278.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/29/20 20-01096 1 OFFICE SUPPLIES	Other Open		61.05		
Budget 0-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES				
12/23/20 20-01917 1 WB mason 3 ply face mask	Other Open		250.00		
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
12/23/20 20-01917 2 3PLY INDIVIDUALLY WRAPPED MASK	Other Open		399.80		
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
12/23/20 20-01917 3 Powder free nitrile gloves - L	Other Open		219.50		
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
12/23/20 20-01917 4	Other Open		0.00		
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
01/11/21 21-00074 1 Vapor Mister Specialty Cleaner	Other Open		2,999.98		
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
01/11/21 21-00074 2 Rechargeable Handheld Sprayer	Other Open		559.80		
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
01/11/21 21-00074 3 Spray Disinfectant Cleaner	Other Open		129.25		
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
01/11/21 21-00074 4 Nitrile Gloves-Medium	Other Open		1,999.00		
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
01/11/21 21-00074 5 Nitrile Gloves-X-Large	Other Open		1,999.00		
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
01/11/21 21-00074 6 Nitrile Gloves-Large	Other Open		1,999.00		
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
01/11/21 21-00076 1 DVD-R 4 GB 100PK SR	Other Pd Ck:105707 02/17/21		532.60		
Budget 0-01-25-240-000-516	OPD - PHOTOGRAPHY, BLUEPRINTS ETC.				
01/11/21 21-00076 2 HOLDER INDVL ENVELOPE CD/DVD	Other Pd Ck:105707 02/17/21		127.20		
Budget 0-01-25-240-000-516	OPD - PHOTOGRAPHY, BLUEPRINTS ETC.				
02/10/21 21-00486 1 2TB BACKUP PLUS SLIM BLK USB	Other Open		62.98		
Budget 1-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
02/10/21 21-00489 1 LEATHER CHAIR,EXECUTIVE BLACK	Other Open	S111220082	491.96		
Budget 1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES				
02/19/21 21-00515 1 wb mason port. misting sprayer	Other Open		480.00		
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
02/19/21 21-00515 2 ZEP Commercial antibacterial	Other Open		71.96		
Budget G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	22,728.40 Exempt:	0.00 All:	22,728.40
Total Paid P.O.:	0.00	0.00	659.80	0.00	659.80

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WB000010 W.B. MASON CO., INC. Continued					
Vendor P.O. Total:	0.00	0.00	23,388.20	0.00	23,388.20
WE000010 W.E. TIMMERMAN CO. INC. Active					
01/15/20 20-00152 1 BLANKET CONTROL	Budget 0-01-26-315-000-528	Other Open		2,689.57	
08/11/20 20-00152 28 Gutter Brooms-Sweepers #13	Budget 0-01-26-315-000-528	Other Pd Ck:105629 02/03/21	0222432-IN	815.43	
08/29/20 20-00152 29 Dirt Shoe Ext Spring	Budget 0-01-26-315-000-528	Other Pd Ck:105629 02/03/21	0222432-IN	28.28	
08/11/20 20-00152 30 Sweeper Parts #12 11/6/20	Budget 0-01-26-315-000-528	Other Pd Ck:105629 02/03/21	0222288-IN	138.78	
08/29/20 20-00152 31 Sweeper Parts #12/#13 11/13/20	Budget 0-01-26-315-000-528	Other Pd Ck:105629 02/03/21	0222320-IN	758.71	
08/11/20 20-00152 32 Sweeper Parts-Sweeper#12/#13	Budget 0-01-26-315-000-528	Other Pd Ck:105629 02/03/21	0221823-IN	204.14	
01/25/21 21-00326 1 BC'21-Sweeper Repairs/Parts	Budget 1-01-26-315-000-528	Other Open		9,320.16	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,009.73	Exempt: 0.00	All: 12,009.73
Total Paid P.O.:	0.00	0.00	1,945.34	0.00	1,945.34
Vendor P.O. Total:	0.00	0.00	13,955.07	0.00	13,955.07
WHIRL005 WHIRL CORPORATION, INC Active					
07/02/20 20-01101 1 BLANKET CONTROL	Budget T-14-19-405-002-019	Other Open		0.00	
09/09/20 20-01101 2 BLANKET CONTROL- parks budget	Budget 0-01-28-375-000-509	Other Open		8,500.00	
09/09/20 20-01101 3 Central Playground Improvement	Budget 0-01-28-375-000-509	Other Open	20-6798	1,268.00	
07/02/20 20-01101 4 Central Playground Improvement	Budget T-14-19-405-002-019	Other Open	20-6798	84,508.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 94,276.00	Exempt: 0.00	All: 94,276.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	94,276.00	0.00	94,276.00
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Active					
02/25/21 21-00569 1 BLANKET	Budget 1-01-20-130-000-519	Other Open		10,000.00	
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
WILLI220 WILLIAMS SCOTSMAN, INC. Active					
05/14/20 20-00898 1 CSPS TRAILER/SUEZ	Budget 0-01-30-430-000-319	Other Open		9,961.82	
05/29/20 20-00898 16 RENTAL PRICING P/MONTH	Budget 0-01-30-430-000-319	Other Open	7848125	4,320.99	
05/29/20 20-00898 17 RENTAL PRICING P/MONTH	Budget 0-01-30-430-000-319	Other Open	7848126	3,717.58	

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					
WILLI220 WILLIAMS SCOTSMAN, INC. Continued					
10/06/20 20-00898 27 RENTAL PRICING P/MONTH	Other	Pd Ck:105708 02/17/21	8417748	3,182.54	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
10/06/20 20-00898 28 RENTAL PRICING P/MONTH	Other	Pd Ck:105708 02/17/21	8417749	2,440.51	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	18,000.39 Exempt: 0.00 All: 18,000.39
Total Paid P.O.:	0.00		0.00		5,623.05 0.00 5,623.05
Vendor P.O. Total:	0.00		0.00		23,623.44 0.00 23,623.44
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	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
WOLFI010 WOLFINGTON BODY COMPANY, INC. Active					
09/25/20 20-01587 1 '20 FORD E-450 16 PERSON BUS Other	Other	Pd Ck:140016 02/03/21	M 2893	69,817.00	
Budget T-14-19-973-002-019		CDBG-ADA SENIOR TRANSPORTATION BUS '19			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		69,817.00 0.00 69,817.00
Vendor P.O. Total:	0.00		0.00		69,817.00 0.00 69,817.00
WOODS010 WOODSON, FRANK Active					
07/10/20 20-01233 1 JAN-JUN'20 MEDICARE REIMB Other	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	Other	Open		142.69	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS Other	Other	Open		468.80	
Budget 0-01-20-102-000-517		ADM - ADVERTISING			
01/30/20 20-00372 1 BLANKET - Transcript Other	Other	Open		113.04	
Budget 0-01-21-180-000-517		PB - ADVERTISING			
07/29/20 20-00372 17 Public Notice w/affidavit Other	Other	Pd Ck:105709 02/17/21	220980	179.84	
Budget 0-01-21-180-000-517		PB - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
02/19/20 20-00528 1	Budget 0-01-21-185-000-517	Other Open	ZB - ADVERTISING	74.20	
02/20/20 20-00549 1	Budget 0-01-20-110-000-517	Other Open	MYR - ADVERTISING	44.00	
02/26/20 20-00568 1	Budget 0-01-22-195-000-517	Other Open	ABC - ADVERTISING	36.24	
03/05/20 20-00636 1	Budget 0-01-25-240-000-317	Other Open	OPD - DUES & PUBLICATIONS	403.36	
03/05/20 20-00636 10	Budget 0-01-25-240-000-317	Other Open	220217 OPD - DUES & PUBLICATIONS	65.40	
03/05/20 20-00636 11	Budget 0-01-25-240-000-317	Other Open	220217 OPD - DUES & PUBLICATIONS	49.56	
03/05/20 20-00636 12	Budget 0-01-25-240-000-317	Other Open	220217 OPD - DUES & PUBLICATIONS	62.52	
03/26/20 20-00743 1	Budget 1-01-55-204-000-000	Other Open	178712 ACCOUNTS PAYABLE	25.80	
09/03/20 20-01487 1	Budget G-02-00-703-202-000	Other Open	207697 SUMMER FOOD GRANT - 2020	35.16	
11/16/20 20-01793 1	Budget 0-01-20-155-000-317	Other Open	217520 LAW - DUES & PUBLICATIONS	72.60	
01/11/21 21-00092 1	Budget 1-01-20-120-000-517	Other Open		1,833.68	
01/21/21 21-00092 34	Budget 1-01-20-120-000-517	Other Open	223380 CLK - ADVERTISING	29.00	
02/22/21 21-00547 1	Budget 1-01-20-150-000-517	Other Open		25.00	
02/23/21 21-00560 1	Budget 1-01-21-190-000-517	Other Open		21.36	
02/23/21 21-00561 1	Budget 1-01-21-185-000-517	Other Open		50.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,552.41 Exempt: 0.00 All: 3,552.41					
Total Paid P.O.: 0.00 0.00 179.84 0.00 179.84					
Vendor P.O. Total: 0.00 0.00 3,732.25 0.00 3,732.25					
WRIGH010 WRIGHT, CLYDE Active					
01/25/21 21-00331 1	Budget 0-01-26-290-000-654	Other Pd Ck:105630 02/03/21	RECEIPT STR - OTHER EQUIPMENT	214.45	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 214.45 0.00 214.45					
Vendor P.O. Total: 0.00 0.00 214.45 0.00 214.45					
WRIGH020 WEX BANK Active					
01/16/20 20-00174 1	Budget 0-01-26-315-000-303	Other Open	EVM - MOTOR FUEL	0.00	
01/08/21 20-00174 14	Budget 0-01-28-375-000-502	Other Open	PM - GAS AND ELECTRIC	0.00	
01/25/21 21-00375 1	Budget 1-01-26-315-000-303	Other Open		57,014.08	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WRIGH020 WEX BANK Continued					
01/25/21 21-00375 2 Jan'21 Gasoline/Fuel	Budget 1-01-26-315-000-303	Other Pd Ck:105645 02/05/21	69673055	20,201.51	
		EVM - MOTOR FUEL			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 57,014.08 Exempt: 0.00 All: 57,014.08					
Total Paid P.O.: 0.00 0.00 20,201.51 0.00 20,201.51					
Vendor P.O. Total: 0.00 0.00 77,215.59 0.00 77,215.59					
XEROX010 XEROX CORP Active Non Employee					
02/10/20 20-00432 1 EngineerCopierMaintSvs	Budget 0-01-20-102-000-510	Other Open		27.00	
		ADM - EQUIPMENT REPAIR & MAINTENANCE			
02/10/20 20-00432 10 Nov'20 Eng Copier Maint Svs	Budget 0-01-20-102-000-510	Other Pd Ck:105631 02/03/21	012140761	43.00	
		ADM - EQUIPMENT REPAIR & MAINTENANCE			
02/10/20 20-00432 11 Oct.'20EngineerCopier Maint	Budget 0-01-20-102-000-510	Other Pd Ck:105710 02/17/21	011889610	43.00	
		ADM - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00430 1 BC'21EngineerCopier-Maint/Rep	Budget 1-01-20-102-000-510	Other Open		497.00	
		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 524.00 Exempt: 0.00 All: 524.00					
Total Paid P.O.: 0.00 0.00 86.00 0.00 86.00					
Vendor P.O. Total: 0.00 0.00 610.00 0.00 610.00					
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
02/03/20 20-00390 1	Budget 0-01-20-102-000-508	Other Open		4,396.00	
		ADM - RENTALS AND LEASES			
12/09/20 20-00390 109 DEC'20 CUSTOMER# 97367-001	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	7,257.37	
		ADM - RENTALS AND LEASES			
01/08/21 20-00390 110 DEC'20 CUSTOMER# 97367-001	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	117.56	
		ADM - RENTALS AND LEASES			
01/08/21 20-00390 111 DEC'20 CUSTOMER# 97367-002	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	973.00	
		ADM - RENTALS AND LEASES			
01/08/21 20-00390 112 DEC'20 CUSTOMER# 97367-003	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	337.27	
		ADM - RENTALS AND LEASES			
01/08/21 20-00390 113 DEC'20 CUSTOMER# 97367-003	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	5.45	
		ADM - RENTALS AND LEASES			
01/08/21 20-00390 114 DEC'20 CUSTOMER# 97367-004	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	319.32	
		ADM - RENTALS AND LEASES			
01/08/21 20-00390 115 DEC'20 CUSTOMER# 97367-005	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	319.32	
		ADM - RENTALS AND LEASES			
01/08/21 20-00390 116 DEC'20 CUSTOMER# 97367-005	Budget 0-01-20-102-000-508	Other Pd Ck:105632 02/03/21	2414034	5.45	
		ADM - RENTALS AND LEASES			
02/16/21 21-00505 1 COPIERS	Budget 1-01-20-102-000-508	Other Open		998.00	
		ADM - RENTALS AND LEASES			
02/23/21 21-00505 2 JAN'21 CUSTOMER# 97367-001	Budget 1-01-20-102-000-508	Other Open	2458369	7,257.37	
		ADM - RENTALS AND LEASES			
02/23/21 21-00505 3 JAN'21 CUSTOMER# 97367-001	Budget 1-01-20-102-000-508	Other Open	2458369	117.56	
		ADM - RENTALS AND LEASES			
02/23/21 21-00505 4 JAN'21 CUSTOMER# 97367-002	Budget 1-01-20-102-000-508	Other Open	2458369	973.00	
		ADM - RENTALS AND LEASES			
02/23/21 21-00505 5 JAN'21 CUSTOMER# 97367-003	Budget 1-01-20-102-000-508	Other Open	2458369	337.27	
		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
XEROX015 XEROX FINANCIAL SERVICES LLC Continued					
02/23/21 21-00505 6 JAN'21 CUSTOMER# 97367-003	Other	Open	2458369	5.45	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/23/21 21-00505 7 JAN'21 CUSTOMER# 97367-004	Other	Open	2458369	319.32	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/23/21 21-00505 8 JAN'21 CUSTOMER# 97367-005	Other	Open	2458369	319.32	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/23/21 21-00505 9 JAN'21 CUSTOMER# 97367-005	Other	Open	2458369	5.45	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 14,728.74	Exempt: 0.00	All: 14,728.74
Total Paid P.O.:	0.00	0.00	9,334.74	0.00	9,334.74
Vendor P.O. Total:	0.00	0.00	24,063.48	0.00	24,063.48
YOUNG030 YOUNG PROPERTIES 2004, LLC Active					
03/03/20 20-00624 1 20SWR-467 Lincoln Ave	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	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
ZHANG010 ZHANG, LILLIAN Y. Active					
01/12/21 21-00107 1 PREMIUM 20-01161 485 HIGHLAND	Other	Pd Ck:300564 02/03/21		37,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/12/21 21-00107 2 TPR 20-01161 485 HIGHLAND	Other	Pd Ck:300564 02/03/21		7,261.86	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/12/21 21-00108 1 PREMIUM 20-01168 391 BERWICK	Other	Pd Ck:300564 02/03/21		42,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/12/21 21-00108 2 TPR 20-01168 391 BERWICK ST	Other	Pd Ck:300564 02/03/21		11,067.14	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/12/21 21-00109 1 PREMIUM 20-01169 317 HEYWOOD	Other	Pd Ck:300564 02/03/21		31,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/12/21 21-00109 2 TPR 20-01169 317 HEYWOOD	Other	Pd Ck:300564 02/03/21		3,572.36	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/27/21 21-00407 1 PREMIUM 20-01169 317 HEYWOOD	Other	Open		31,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/27/21 21-00407 2 TPR 20-01169 317 HEYWOOD AVE	Other	Open		3,572.36	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,572.36	Exempt: 0.00	All: 34,572.36
Total Paid P.O.:	0.00	0.00	132,801.36	0.00	132,801.36
Vendor P.O. Total:	0.00	0.00	167,373.72	0.00	167,373.72
Total Vendors: 446	Total Open P.O.:	10,407,006.98	Total Paid P.O.:	14,653,181.83	Total Open & Paid: 25,060,188.81
	Total Journal:	69,627.99-			Grand Total: 24,990,560.82