

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: 01/01/19 to 09/30/20 Paid Date Range: 09/01/20 to 09/30/20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
1STCH005 1ST CHOICE FINANCIAL GROUP LLC Active	Other				
05/31/19 19-00844 1 BLANKET	Other Open	Budget 9-05-55-502-192-519	W - PROFESSIONAL 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
204CL005 204 CLEVELAND APTS. LLC Active	Non Employee				
05/04/20 20-00853 1 BC'19 SWR-204	Other Open	Budget Cleveland St 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	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
283SO010 283-293 SOUTH CENTER Active	Non Employee				
03/16/20 20-00693 1 BC'19 SWR-283-293 S.Center St	Other Open	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	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
345LI010 345 LINCOLN LLC Active	Non Employee				
03/16/20 20-00694 1 BC'19 SWR-345 Lincoln Ave	Other Open	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	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
433LI005 433 LINCOLN AVE LLC Active	Non Employee				
05/18/20 20-00905 1 BC'19 SWR-433 Lincoln Ave	Other Open	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.00 Exempt:	0.00 All:	1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
434L0010 434 LINCOLN AVE ASSOCIATES Active	Non Employee				
10/25/19 19-01524 1 BC'19SWR-434-436 Lincoln Ave	Other Open	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
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	3,240.60	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,240.60 Exempt:	0.00 All:	3,240.60

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					
434L0010 434 LINCOLN AVE ASSOCIATES	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,240.60	0.00	3,240.60
470TR005 471 TREMONT AVENUE LLC	Active	Non Employee			
05/18/20 20-00904 1 BC'19 SWR-471 Tremont	Other	Open		0.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET	Other	Open		758,570.70	
Budget	C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 758,570.70	Exempt: 0.00	All: 758,570.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	758,570.70	0.00	758,570.70
671LI005 671 LINCOLN LLC	Active	Non Employee			
02/26/20 20-00586 1 BC'19 SWR-671 Lincoln Ave	Other	Open		3,559.57	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
02/26/20 20-00586 2 SWR-671 Lincoln Ave 1/19>3/19	Other	Open		1,779.78	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00625 1 20SWR-671 Lincoln Ave	Other	Open		1,779.78	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,119.13	Exempt: 0.00	All: 7,119.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,119.13	0.00	7,119.13
754SC010 754 SCOTLAND GARDENS, LP	Active				
11/12/19 19-01820 1 BC'19 SWR-754 Scotland Rd	Other	Open		4,150.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/12/19 19-01820 2 SWR-754 Scotland Rd 1/18>2/18	Other	Open		1,600.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/12/19 19-01820 3 SWR-754 Scotland Rd 3/18>10/18	Other	Open		6,640.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,390.00	Exempt: 0.00	All: 12,390.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,390.00	0.00	12,390.00
99999999 ***New Vendor***	Active				
02/07/19 19-00209 1 p23c expo DKWilliams	Other	Open		450.00	
Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING			
04/10/19 19-00620 1 BC 2019 Special Counsel	Other	Open		0.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
10/07/19 19-01408 1 Caribbean Festival Commercial	Other	Open		225.00	
Budget	T-03-00-364-000-101	REC - Caribbean Festival			

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					
99999999 ***New Vendor*** Continued					
08/20/20 20-01438 1 BC-2020 Employee Training	Other	Open		1,000.00	
Budget	0-01-20-155-000-335	LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,675.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,675.00
			1,675.00		0.00
					1,675.00
AAAF0010 AAA FIRE PROTECTION Active					
01/23/19 19-00087 1 BC 2019 - Sprinkler System	Other	Open		750.00	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00193 1 2020 - Sprinkler System	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:	2,250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,250.00
			2,250.00		0.00
					2,250.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,650.00
			1,650.00		0.00
					1,650.00
ABCEN005 ABC EMERGENCY RENTAL/LEASING Active Non Employee					
07/02/20 20-01100 1 EMERGENCY VEHICLE RENTAL	Other	Pd Ck:104545 09/02/20		15,000.00	
Budget	0-01-25-265-000-508	OFD - RENTALS AND LEASES			
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:	15,000.00
			15,000.00		0.00
					15,000.00
ACADE010 ACADEMY FENCE COMPANY INC Active Non Employee					
05/16/19 19-00088 2 BC 2019 Fence Ins. & repairs	Other	Open		2,000.00	
Budget	9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS			
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:	5,900.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,900.00
			5,900.00		0.00
					5,900.00
ACCEL005 GRANICUS LLC Active					
02/07/19 19-00243 1 blanket 2019 Granicus	Other	Open		775.00	
Budget	9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
03/11/20 20-00663 1 BLANKET CONTROL	Other	Open		2,325.00	
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>ACCEL005 GRANICUS LLC</b> Continued				
03/11/20 20-00663 8 August 2020 Services	Other	Pd Ck:104546 09/02/20 128982	775.00	
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,100.00 Exempt:	0.00 All: 3,100.00
Total Paid P.O.:	0.00	0.00	775.00	0.00 775.00
Vendor P.O. Total:	0.00	0.00	3,875.00	0.00 3,875.00
<b>ACE78005 ACE789 SERVICES</b> Active				
07/07/20 20-01107 1 EOC sec.wifi doorbell w/camera	Other	Open	530.34	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	530.34 Exempt:	0.00 All: 530.34
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	530.34	0.00 530.34
<b>ACTION005 ACTION ELEVATOR INC</b> Active				
01/31/19 19-00155 1 BC 2019 - Elev. Maint.&Repairs	Other	Open	5,900.40	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
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	8,245.30	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
02/26/20 20-00585 13 ELEVATOR MAINT. CITY HALL	Other	Rcvd 68433	362.50	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 14 ELEVATOR MAINT. CITY HALL & PD	Other	Rcvd 68595	440.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 15 ELEVATOR MAINT. PD 7/23/20	Other	Rcvd 68438	32.50	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 16 ELEVATOR MAINT. CITY HALL	Other	Rcvd 68447	609.70	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,590.40 Exempt:	0.00 All: 20,590.40
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	20,590.40	0.00 20,590.40
<b>ADAME010 ADAMES, MARVIN</b> Active Proceeds to Attny				
12/13/19 19-02003 1 Visiting Judge	Other	Open	700.00	
Budget 9-01-43-490-000-519		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
<b>ADOBE010 ADOBE INC</b> Active				
04/06/20 20-00749 1	Other	Open	0.00	
Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
04/06/20 20-00749 3 JUNE-ACROBAT PRO SUBSCRIPTION	Other	Pd Ck:104547 09/02/20 1207545725	484.20	
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	484.20	0.00 484.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>ADOBE010 ADOBE INC</b> Continued					
Vendor P.O. Total:	0.00	0.00	484.20	0.00	484.20
<b>ADVAN045 ADVANCED FURNACE &amp; AIR DUCT</b> Active Non Employee					
03/26/20 20-00732 1 Air Duct Cleaning -Police Dept Other	0-01-26-310-000-510	Pd Ck:104548 09/02/20	QUOTE	875.00	
Budget			BDG - 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	875.00	0.00	875.00
Vendor P.O. Total:	0.00	0.00	875.00	0.00	875.00
<b>AFLAC010 AFLAC</b> Active					
08/28/20 20-01473 1 082820 EMPLOYEE CONTRIBUTIONS Other	T-30-00-111-000-102	Pd Ck: 30328 09/08/20		5,785.29	
Budget			INSURANCE - AFLAC		
09/11/20 20-01561 1 091120 EMPLOYEE CONTRIBUTIONS Other	T-30-00-111-000-102	Pd Ck: 30332 09/23/20		5,785.29	
Budget			INSURANCE - AFLAC		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	11,570.58	0.00	11,570.58
Vendor P.O. Total:	0.00	0.00	11,570.58	0.00	11,570.58
<b>AKEQU010 A &amp; K EQUIPMENT COMPANY</b> Active					
01/31/19 19-00161 1 BC'19 REPRS-VEHICLE/TRUCK/ETC Other	9-01-26-315-000-509	Open		586.42	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+ Other	0-01-26-315-000-306	Open		717.34	
Budget			EVM - MTR. VEH. PARTS & ACCESS.		
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE Other	0-01-26-315-000-306	Open		317.08	
Budget			EVM - MTR. VEH. PARTS & ACCESS.		
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1" Other	0-01-26-315-000-306	Open		76.06	
Budget			EVM - MTR. VEH. PARTS & ACCESS.		
01/17/20 20-00213 4 SPINNER DISC Other	0-01-26-315-000-306	Open		501.70	
Budget			EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC Other	0-01-26-315-000-306	Open		1,068.41	
Budget			EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00456 1 REPRS-VEHICLE/TRUCK/ETC Other	0-01-26-315-000-509	Open		3,000.00	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,267.01	Exempt: 0.00	All: 6,267.01
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,267.01	0.00	6,267.01
<b>ALBER010 ALBERONA WELDING&amp;IRON WORK,INC</b> Active Non Employee					
02/19/20 20-00512 1 20 WELDING SVS Other	0-01-26-315-000-306	Open		1,000.00	
Budget			EVM - MTR. VEH. PARTS & ACCESS.		
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
<b>ALEEM005 ALEEM, AQUEELAH</b> Active					
07/17/20 20-01277 1 Aqueelah Aleem refund Other	T-03-00-364-000-100	Open	213190	40.00	
Budget			REC - Comm Civic Events		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>ALEEM005 ALEEM, AQUEELAH</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.00 Exempt:	0.00 All:	40.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
<b>ALLEN010 ALLEN PAPER &amp; SUPPLY CO.</b> Active					
06/18/20 20-01033 1 Aerosol Disinfectant Spray Sim Other	Pd Ck:104549 09/02/20	Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	2,750.00	
06/18/20 20-01033 2 Lemon Pledge Furniture Polish Other	Pd Ck:104549 09/02/20	Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	778.20	
06/18/20 20-01033 3 Glade Air Freshner Other	Pd Ck:104549 09/02/20	Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	538.20	
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	4,066.40	0.00	4,066.40
Vendor P.O. Total:	0.00	0.00	4,066.40	0.00	4,066.40
<b>ALLUS005 ALL US DOORS NJ LLC</b> Active					
10/07/19 19-01428 1 BC 2019 Overhead Door repairs Other	Open	Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	162.00	
01/17/20 20-00192 1 BC 2020 Overhead Door repairs Other	Open	Budget 0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE	530.00	
01/17/20 20-00192 2 Overhead Door repair - Police Other	Open 19847	Budget 0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE	650.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,342.00 Exempt:	0.00 All:	1,342.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,342.00	0.00	1,342.00
<b>AMERI040 AMERICAN WEAR</b> Active					
01/31/19 19-00137 1 BC 2019 DPW Uniform Rntl Svs Other	Open	Budget 9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	192.88	
01/31/19 19-00144 1 BC 2019 FLOOR MAT CLEANING Other	Open	Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	0.00	
03/26/19 19-00506 1 BLANKET PARKING ENFORCEMENT Other	Open	Budget 9-01-20-102-000-654	ADM - OTHER EQUIPMENT	1,572.80	
01/16/20 20-00170 1 BLANKET CONTROL Other	Open	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	9,228.87	
01/16/20 20-00170 15 UNIFORM MAINT 4/2/2020 Other	Pd Ck:104551 09/02/20 679989	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	456.25	
08/03/20 20-00170 16 UNIFORM MAINT 4/9/2020 Other	Pd Ck:104551 09/02/20 682513	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	456.25	
08/03/20 20-00170 17 UNIFORM MAINT 4/16/2020 Other	Pd Ck:104551 09/02/20 685033	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	456.25	
08/03/20 20-00170 18 UNIFORM MAINT 4/23/2020 Other	Pd Ck:104551 09/02/20 687449	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	456.25	
08/03/20 20-00170 19 UNIFORM MAINT 4/30/2020 Other	Pd Ck:104551 09/02/20 689922	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	456.25	
01/16/20 20-00170 20 DPW Uniform Maint 5/7/20 Other	Pd Ck:104551 09/02/20 692373	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	456.25	
08/03/20 20-00170 21 DPW Uniform Maint 5/14/20 Other	Pd Ck:104551 09/02/20 694865	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	456.25	

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
AMERI040 AMERICAN WEAR	Continued		
08/03/20 20-00170 22 DPW Uniform Maint 5/21/20 Other	Pd Ck:104551 09/02/20	697334	456.25
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
08/03/20 20-00170 23 DPW Uniform Maint 5/28/20 Other	Pd Ck:104551 09/02/20	699875	456.25
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
01/16/20 20-00170 24 Uniform Maint 6/4/20 Other	Pd Ck:104551 09/02/20	702420	456.25
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
08/03/20 20-00170 25 Uniform Maint 6/11/20 Other	Pd Ck:104551 09/02/20	704991	456.25
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
08/03/20 20-00170 26 Uniform Maint 6/18/20 Other	Pd Ck:104551 09/02/20	707590	456.25
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
08/03/20 20-00170 27 Uniform Maint 6/25/20 Other	Pd Ck:104551 09/02/20	710249	456.25
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
05/04/20 20-00170 28 Jul'20 DPW UniformMaint 7/2/20 Other	Open	712905	456.25
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 29 Jul'20 DPW UniformMaint 7/9/20 Other	Open	715549	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 30 Jul'20 DPWUniformMaint 7/16/20 Other	Open	718244	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 31 Jul'20 DPWUniformMaint 7/23/20 Other	Open	720870	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 32 Jul'20 DPWUniformMaint 7/30/20 Other	Open	723396	506.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
05/04/20 20-00170 33 Aug'20 DPWUniformMaint 8/6/20 Other	Open	725944	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 34 Aug'20 DPWUniformMaint 8/13/20 Other	Open	728388	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 35 Aug'20 DPWUniformMaint 8/20/20 Other	Open	730754	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 36 Aug'20 DPWUniformMaint 8/27/20 Other	Open	733117	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
05/04/20 20-00170 37 Sept'20 DPWUniformMaint 9/3/20 Other	Open	735422	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 38 Sept'20 DPWUniformMaint9/10/20 Other	Open	737669	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 39 Sept'20 DPWUniformMaint9/17/20 Other	Open	739901	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
09/03/20 20-00170 40 Sept'20 DPWUniformMaint9/24/20 Other	Open	742161	456.29
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00227 1	Other	Open	572.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00227 15 Floor Mat cCleaning Svs 4/2/20 Other	Pd Ck:104551 09/02/20	679949	44.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00227 16 Floor Mat cCleaning Svs 4/9/20 Other	Pd Ck:104551 09/02/20	682472	44.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00227 17 Floor Mat cCleaning Svs 4/16/20 Other	Pd Ck:104551 09/02/20	684993	44.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00227 18 Floor Mat cCleaning Svs 4/23/20 Other	Pd Ck:104551 09/02/20	687408	44.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00227 19 Floor Mat cCleaning Svs 4/30/20 Other	Pd Ck:104551 09/02/20	689882	44.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
AMERIO40 AMERICAN WEAR	Continued			
01/17/20 20-00227 20 Floor Mat cCleaning Svs 5/7/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	692332 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 21 Floor Mat cCleaning Svs 5/14/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	694825 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 22 Floor Mat cCleaning Svs 5/21/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	697293 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 23 Floor Mat cCleaning Svs 5/28/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	699834 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 24 Floor Mat cCleaning Svs 6/4/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	702379 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 25 Floor Mat cCleaning Svs 6/11/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	704951 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 26 Floor Mat cCleaning Svs 6/18/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	707549 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 27 Floor Mat cCleaning Svs 6/25/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	710209 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 28 Floor Mat cCleaning Svs 7/2/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	712865 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 29 Floor Mat cCleaning Svs 7/9/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	715509 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 30 Floor Mat cCleaning Svs 7/16/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	718208 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 31 Floor Mat cCleaning Svs 7/23/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	720835 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 32 Floor Mat cCleaning Svs 7/30/20 Other Budget 0-01-26-310-000-510	Pd Ck:104551 09/02/20	723361 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 33 Floor Mat cCleaning Svs 8/6/20 Other Budget 0-01-26-310-000-510	Open	725909 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 34 Floor Mat cCleaning Svs 8/13/20 Other Budget 0-01-26-310-000-510	Open	728352 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 35 Floor Mat cCleaning Svs 8/20/20 Other Budget 0-01-26-310-000-510	Open	730719 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 36 Floor Mat cCleaning Svs 8/27/20 Other Budget 0-01-26-310-000-510	Open	733082 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 37 Floor Mat cCleaning Svs 9/3/20 Other Budget 0-01-26-310-000-510	Open	735387 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 38 Floor Mat cCleaning Svs 9/10/20 Other Budget 0-01-26-310-000-510	Open	737633 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 39 Floor Mat cCleaning Svs 9/17/20 Other Budget 0-01-26-310-000-510	Open	739866 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 40 Floor Mat cCleaning Svs 9/24/20 Other Budget 0-01-26-310-000-510	Open	742126 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
08/07/20 20-01382 1 3 color men's & ladies shirts Other Budget 0-01-28-364-000-301	Pd Ck:104551 09/02/20	725.78 REC - OFFICE MATERIALS & SUPPLIES		
08/07/20 20-01382 2 3 color men's & ladies shirts Other Budget 0-01-28-364-000-301	Pd Ck:104551 09/02/20	287.92 REC - OFFICE MATERIALS & SUPPLIES		
08/07/20 20-01383 1 50/50 t-shirt - Royal Other Budget T-03-00-364-000-104	Open	1,150.00 Recreation General Deposits		
08/07/20 20-01383 2 t-shirt - white-s-xl Other Budget T-03-00-364-000-104	Open	885.60 Recreation General Deposits		



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									
AMERI040 AMERICAN WEAR Continued									
08/07/20 20-01383 3 t-shirt - white-s-2xl	Other	Open		170.40					
Budget T-03-00-364-000-104		Recreation General Deposits							
08/07/20 20-01383 4 t-shirt - white-s-3xl	Other	Open		103.92					
Budget T-03-00-364-000-104		Recreation General Deposits							
09/18/20 20-01556 1 smk 500 court polos	Other	Open		418.95					
Budget 0-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES							
09/18/20 20-01556 2 smk 500 court polos-os	Other	Open		95.80					
Budget 0-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	20,724.95	Exempt:	0.00	All:	20,724.95
Total Paid P.O.:	0.00		0.00		7,736.95		0.00		7,736.95
Vendor P.O. Total:	0.00		0.00		28,461.90		0.00		28,461.90
AMERI090 AMERICAN HOSE & HYDRAULICS INC Active									
01/31/19 19-00167 1 BC'19 PRTS-HOSES/COUPLER ETC	Other	Open		186.82					
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/31/19 19-00167 3 COUPLERS 3/6/19	Other	Open	QUOTE 592762	131.92					
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
02/10/20 20-00438 1 PRTS-HOSES/COUPLER ETC	Other	Open		1,943.55					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
02/10/20 20-00438 5 Hydraulic Hose Assembly4/29/2	Other	Pd Ck:104552 09/02/20 00069371		119.33					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
02/10/20 20-00438 6 Hydraulic Hose Assembly7/1/20	Other	Pd Ck:104552 09/02/20 00079403		93.16					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,262.29	Exempt:	0.00	All:	2,262.29
Total Paid P.O.:	0.00		0.00		212.49		0.00		212.49
Vendor P.O. Total:	0.00		0.00		2,474.78		0.00		2,474.78
AMOSN010 AMOS, NICOLE Active									
03/26/19 19-00503 1 BLANKET Petty Cash for OPD	Other	Open		0.00					
Budget 9-01-55-103-000-003		Petty Cash Fund - OPD - Police							
03/26/19 19-00503 2 Opening Petty Cash Drawer	Other	Open		0.00					
Budget 9-01-55-103-000-003		Petty Cash Fund - OPD - Police							
01/28/20 20-00319 1 BLANKET - POLICE DEPARTMENT	Other	Open		0.00					
Budget 0-01-55-103-000-003		Petty Cash Fund - OPD - Police							
07/28/20 20-01324 1 PEACEFUL RALLY BREAKFAST	Other	Pd Ck:104553 09/02/20		256.91					
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:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		256.91		0.00		256.91
Vendor P.O. Total:	0.00		0.00		256.91		0.00		256.91
AMSDE005 AMSDELL GROUP PREFERRED, LLC Active									
08/20/19 19-01218 1 2:10X20Storage Rntl-Bldg/Grnds	Other	Open		1,517.87					
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,517.87	Exempt:	0.00	All:	1,517.87
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,517.87		0.00		1,517.87

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				
ANDER010 ANDERSON, JAMES	Active			
10/29/19 19-01566 1 Dj Services	Other	Open		
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS	200.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 200.00
Vendor P.O. Total:	0.00		200.00	0.00
ANGEL005 ANGELO, JOSEPH C.	Active	Non Employee		
01/10/20 20-00030 1 Visiting Judge Blanket	Other	Open		
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES	0.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 0.00
Vendor P.O. Total:	0.00		0.00	0.00
ANGLI005 ANGLIN, PAUL J.	Active	Non Employee		
11/07/19 19-01802 1 SOCCER TOURNAMENT-OFFICIALS	Other	Open		
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS	600.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 600.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 600.00
Vendor P.O. Total:	0.00		600.00	0.00
ARIEL005 ARIELLE PRODUCTIONS INT, LTD	Active			
09/24/20 20-01585 1 GENEALOGICAL RESEARCH SVS	Other	Open	175	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES	3,700.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,700.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 3,700.00
Vendor P.O. Total:	0.00		3,700.00	0.00
AROYA010 A ROYAL FLUSH, INC	Active	Other		
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental	Other	Open		
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES	127.56	
01/24/20 20-00298 1 Portable Rstrm Rental	Other	Open		
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES	830.58	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 958.14	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 958.14
Vendor P.O. Total:	0.00		958.14	0.00
ASSOC010 ASSOCIATED HUMANE SOCIETIES	Active			
06/19/19 19-00938 1 Animal Shelter-April-Dec'19	Other	Open		
Budget 9-01-27-340-000-528		AC - CONTRACTUAL SERVICES	0.00	
01/15/20 20-00164 1 BLANKET CONTROL	Other	Open		
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES	23,604.96	
05/19/20 20-00164 6 June - Animal Shelter	Other	Pd Ck:104675 09/16/20		
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES	5,901.24	
07/09/20 20-00164 7 July 2020 Animal Shelter srvs	Other	Rcvd		
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES	5,901.24	

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				
ASSOC010 ASSOCIATED HUMANE SOCIETIES Continued				
08/29/20 20-00164 8 Aug Animal shelter srvs 2020 Other Rcvd			5,901.24	
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,407.44 Exempt:	0.00 All: 35,407.44
Total Paid P.O.:	0.00	0.00	5,901.24	0.00 5,901.24
Vendor P.O. Total:	0.00	0.00	41,308.68	0.00 41,308.68
ATCFI005 ATCF II NJ, LLC Active				
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17 Other Open			5,200.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale		
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17 Other Open			19,893.63	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
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		
07/29/20 20-01349 1 PREMIUM 19-00586 218 HEYWOOD Other Pd Ck:300436 09/02/20			29,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
07/29/20 20-01349 2 TPR 19-00586 218 HEYWOOD Other Pd Ck:300436 09/02/20			18,937.52	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	86,482.55 Exempt:	0.00 All: 86,482.55
Total Paid P.O.:	0.00	0.00	48,237.52	0.00 48,237.52
Vendor P.O. Total:	0.00	0.00	134,720.07	0.00 134,720.07
ATLAN020 ATLANTIC TACTICAL OF NJ Active				
01/18/19 19-00064 1 BC 2019 tactical equipment Other Open			0.72	
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment		
05/03/19 19-00756 1 BLANKET CONTROL Other Open			42,990.59	
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment		
03/18/20 20-00706 1 Other Open			2.67	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
03/18/20 20-00706 2 WINCHESTER 9MM 124GR FMJ Other Open			10,978.24	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
04/13/20 20-00706 3 RANGER 9MM 124GR +P TSERIES Other Open			10,849.86	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
04/13/20 20-00706 4 WIN RA40TA .40 165GR TSERIES Other Open			20,906.10	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
04/13/20 20-00706 5 WINCHESTER .40 165GR FLAT NOSE Other Open			20,729.23	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
04/13/20 20-00706 6 WINCHESTER 5.56 55GR FMJ Other Open			22,383.90	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
03/18/20 20-00706 7 SIG SAUER P320 9MM CARRY Other Open			4,150.00	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
03/18/20 20-00706 8 RESOLUTION 152-2020 Other Open			0.00	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	132,991.31 Exempt:	0.00 All: 132,991.31
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	132,991.31	0.00 132,991.31

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC.	Active				
01/15/19 19-00056 1 2019 UNIFORM TEM. BLANKET	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	67.67	
Budget					
01/15/19 19-00056 13 EASON L/S BDU SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	129.00	
Budget					
03/15/19 19-00056 14 EASON EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
01/15/19 19-00056 15 Officer Aida Eaddy Belt keeper	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.00	
Budget					
03/15/19 19-00056 16 Officer Aida Eaddy L/SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	84.00	
Budget					
03/15/19 19-00056 17 Officer Aida Eaddy EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
03/15/19 19-00056 18 Officer Aida Eaddy PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget					
03/15/19 19-00056 19 Officer Aida Eaddy SWEATER	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	40.00	
Budget					
03/15/19 19-00056 20 Officer Aida Eaddy BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
01/15/19 19-00056 28 DET. L. DICKENS BELT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
03/15/19 19-00056 29 DET. L. DICKENS BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
03/15/19 19-00056 30 DET. L. DICKENS PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget					
03/15/19 19-00056 31 DET. L. DICKENS L/S	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
Budget					
03/15/19 19-00056 32 DET. L. DICKENS EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
01/15/19 19-00056 33 DET/LT T. BROWN JACKET	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	198.00	
Budget					
03/15/19 19-00056 34 DET/LT T. BROWN BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
03/15/19 19-00056 35 DET/LT T. BROWN PANTS BDU	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget					
03/15/19 19-00056 36 DET/LT T. BROWN L/S	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
Budget					
03/15/19 19-00056 37 DET/LT T. BROWN EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
03/15/19 19-00056 38 DET/LT T. BROWN BELT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
01/15/19 19-00056 39 OFFICER J. ANDERSON PANTS BDU	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget					
03/15/19 19-00056 40 OFFICER J. ANDERSON L/S BDU	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
Budget					
03/15/19 19-00056 41 OFFICER J. ANDERSON EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
03/15/19 19-00056 42 OFFICER J. ANDERSON BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
01/15/19 19-00056 56 LEWIS L/S BDU SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
03/15/19 19-00056 57 LEWIS BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 58 LEWIS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 59 JENKINS L/S POLO SHIRT	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 60 JENKINS BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 61 JENKINS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 62 JENKINS EMBR.	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 63 N. HILL L/S BDU SHIRT	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 64 N. HILL BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 65 N. HILL SWEATER	Other	Open		39.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 66 N. HILL BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 67 N. HILL HANDCUFFS	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 68 N. HILL EMBRO.	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 69 SIERRA BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 1 BLANKET-Recruit Uniforms	Other	Open		171.98	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 41 PANTS	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 42 S/S SHIRTS	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 43 BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 44 EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 45 S/S SHIRT	Other	Open		42.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 46 BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 47 EMBROIDERY	Other	Open		15.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 52 S/S SHIRTS	Other	Open		42.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 53 S/S SHIRTS	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 54 EMBROIDERY	Other	Open		15.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 65 ALSTON BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		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					
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued				
05/03/19 19-00753 66 ALSTON L/S SHIRTS	Other	Open		129.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 67 ALSTON BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 68 EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 76 LOPS RAIN JACKET	Other	Open		65.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 77 LOPS WINTER JACKET	Other	Open		175.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 78 LOPS BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 79 EMBROIDERY	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 80 PALMER BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 81 PALMER L/S BDU SHIRTS	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 82 PALMER BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 83 PALMER WINTER JACKET	Other	Open		65.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 84 EMBROIDERY	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 85 RODRIQUEZ 511 KHAKI PANTS	Other	Open		160.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 86 RODRIQUEZ L/S POLO SHIRT	Other	Open		156.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 87 RODRIQUEZ BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 88 EMBROIDERY	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 89 THOMPSON BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 90 THOMPSON L/S SHIRTS	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 91 THOMPSON BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 92 THOMPSON DUTY BELT	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 93 EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 102 PABON BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 108 GREENFIELD S/S POLO SHIRTS	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 109 GREENFIELD PANTS	Other	Open		160.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 110 GREENFIELD BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
05/03/19 19-00753 111 GREENFIELD EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
Budget					
05/03/19 19-00753 112 LEWIS BDU S/S SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	117.00	
Budget					
05/03/19 19-00753 113 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 120 LOPEZ S/S BDU SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	156.00	
Budget					
05/03/19 19-00753 121 LOPEZ BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget					
05/03/19 19-00753 122 LOPEZ BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 123 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 124 TIMKO S/S POLO SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	117.00	
Budget					
05/03/19 19-00753 125 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 126 MC KAY BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 127 OFFICER M. THORSEN S/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.98	
Budget					
05/03/19 19-00753 128 OFFICER M. THORSEN EMBROD	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
Budget					
05/03/19 19-00753 129 OFFICER M. THORSEN BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget					
05/03/19 19-00753 130 OFFICER M. THORSEN BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
05/03/19 19-00753 131 OFFICER M. MENDOZA S/S SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	159.96	
Budget					
05/03/19 19-00753 132 OFFICER M. MENDOZA EMBROD	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 133 BICYCLE SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,818.46	Exempt: 0.00	All: 7,818.46
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		7,818.46		7,818.46

AUCTI010 AUCTION Z INC Active					
02/25/19 19-00358 1 TPR 18-00015 270 CLEVEL 1003/2	Other	Pd Ck:300437 09/02/20		100.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/25/19 19-00358 2 TPR 18-00015 270 CLEVEL 1003/2	Other	Pd Ck:300437 09/02/20		6,561.07	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
04/30/19 19-00733 1 TPR 17-00117 248 N CENT 901/20	Other	Pd Ck:300437 09/02/20		7,790.73	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/30/20 20-01357 1 TRP 17-00115 347 ALDEN ST	Other	Pd Ck:300437 09/02/20		31,657.97	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/18/20 20-01422 1 PREMIUM 18-00004 409 WASHINGTO	Other	Pd Ck:300437 09/02/20		2,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			

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					
<b>AUCTI010 AUCTION Z INC</b> Continued					
08/18/20 20-01422 2 TPR 18-00004 409 WASHINGTON	Other	Pd Ck:300437 09/02/20		28,643.73	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/26/20 20-01454 1 PREMIUM 18-00077 108 S. ESSEX	Other	Pd Ck:300453 09/16/20		2,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/26/20 20-01454 2 TRP 18-00077 108 S. ESSEX	Other	Pd Ck:300453 09/16/20		23,733.90	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
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
			102,987.40		102,987.40
			102,987.40		102,987.40
<b>AVRR0010 AVR RESOURCE GROUP, INC.</b> Active					
03/16/20 20-00695 1 BC'19SWR-98 High St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	Other	Open		11,866.80	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,866.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,866.80
			11,866.80		11,866.80
			11,866.80		11,866.80
<b>AWISC010 AWISCO</b> Active Non Employee					
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC	Other	Open		136.48	
Budget 9-01-26-290-000-654		STR - OTHER EQUIPMENT			
02/10/20 20-00457 1 ACETYLENE TANK/TIP/ETC	Other	Open		147.55	
Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	284.03
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	284.03
			284.03		284.03
			284.03		284.03
<b>BAKER035 BAKER &amp; TAYLOR</b> Active					
02/15/19 19-00277 1 OPL- PURCHASE LIBRARY BOOKS	Other	Open	3022588439	8.29	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8.29
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8.29
			8.29		8.29
			8.29		8.29
<b>BARBO010 BARBOSA, JEAN</b> Active					
06/14/19 19-00924 1 WATER FOR URINE SAMPLES	Other	Open		50.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	50.00
			50.00		50.00
			50.00		50.00
<b>BARLO010 BARLOW, ANNA</b> Active					
06/17/20 20-01003 1 JAN-JUN'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
First P.O. # Item Description		Prch. Type Status					Exc1
Enc Date Contract Id Account Type Charge Account		Account Description					
BARLO0010 BARLOW, ANNA 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
Vendor P.O. Total:	0.00		0.00		629.40		0.00 629.40
BBTC0005 BB&T COMMERCIAL EQUIP CAPITAL Active							
02/15/19 19-00276 1 OPL LEASE RENTAL-2 COPIERS		Other	Open		4151502		268.13
Budget		9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	268.13	Exempt:	0.00 All: 268.13
Total Paid P.O.:	0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		268.13		0.00 268.13
BEAUT010 BEAUTIES BY BATTLE Active Non Employee							
05/02/19 19-00740 1 BLANKET FOR 2019 SERVICES		Other	Open				0.00
Budget		9-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
01/17/20 20-00183 1 Blanket for 2020		Other	Open				155.00
Budget		0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
09/08/20 20-00183 5 MIXED FLOWER ARRANGEMENT		Other	Rcvd		10272020		85.00
Budget		0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	240.00	Exempt:	0.00 All: 240.00
Total Paid P.O.:	0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		240.00		0.00 240.00
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
Vendor P.O. Total:	0.00		0.00		2,563.68		0.00 2,563.68
BELLA010 BELLA ITALIA RESTAURANT Active							
03/18/20 20-00709 1 MEALS FOR OEM/JUN 20, 2020		Other	Pd Ck:104554 09/02/20 62020				345.85
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		345.85		0.00 345.85
Vendor P.O. Total:	0.00		0.00		345.85		0.00 345.85
BENJA020 BENJAMIN H. REALTY CORP Active Non Employee							
10/25/19 19-01525 1 BC'19 SWR-370 Central Ave		Other	Open				26,358.75
Budget		9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01526 1 BC19SWR-610SCnrSt/500SHarrison		Other	Open				808.50
Budget		9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	27,167.25	Exempt:	0.00 All: 27,167.25
Total Paid P.O.:	0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		27,167.25		0.00 27,167.25

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>BEYER020 BEYER FORD LLC</b>					
	Active	Other			
05/02/19 19-00750 1 BC'19 REPAIRS/DIAGNOSTICS	Other	Open		3,476.55	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
05/02/19 19-00750 3 CHCK ENG LTG/DIAG 9/4/19	Other	Open	QUOTE/ESTIMATE	134.95	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
02/11/20 20-00478 1 REPAIRS/DIAGNOSTICS	Other	Open		3,000.00	
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,611.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,611.50
			6,611.50		0.00
					6,611.50
<b>BORGA010 BORGATA CASINO HOTEL</b>					
	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			
01/17/19 Expenditure Refund: Ck: 355243	NJLM LODGING REIM Rsv. # 54650 BORGATA	R	4819 57	45.00-	
Budget	8-01-20-155-000-335	LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	480.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	480.00
Journal Entries:					45.00-
Vendor Grand Total:					435.00
<b>BOSTO010 BOSTON MUTUAL LIFE</b>					
	Active	Other			
08/28/20 20-01474 1 PR082820 BOSTON EE CONTRIB	Other	Pd Ck: 30329 09/08/20		54.68	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
09/11/20 20-01562 1 PR091120 BOSTON EE CONTRIB	Other	Pd Ck: 30333 09/23/20		54.68	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
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
			109.36		109.36
			109.36		109.36
<b>BRANC010 BRANCH BROOK PARK SKATING</b>					
	Active	Non Employee			
11/26/19 19-01855 1 Skate Trip	Other	Open		360.00	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	360.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	360.00
			360.00		360.00
<b>BRAND030 BRANDON PROPERTY MAINT. GROUP</b>					
	Active	Other			
01/23/19 19-00073 1 Snowplowing Services-Emergency	Other	Open		0.00	
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE			
02/19/20 20-00520 1 SnowPlowingSvs-Emergency	Other	Open		2,500.00	
Budget	0-01-26-292-000-528	SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,500.00
			2,500.00		2,500.00

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			
BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Active	Other			
02/05/20 20-00418 1 BLANKET		Other		64,652.50	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
02/05/20 20-00418 6 Jun'20EngSvs-Highland Train		Other	Pd Ck:400105 09/02/20 201501-5	2,145.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
03/18/20 20-00708 1 BLANKET		Other		18,400.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
03/18/20 20-00708 3 Apr'20EngSvs-TA'16 HglandTrain		Other	Rcvd 208103-2	7,200.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
03/18/20 20-00708 4 May'20EngSvs-TA'16 HglandTrain		Other	Rcvd 208103-3	7,200.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
03/18/20 20-00708 5 Jun'20EngSvs-TA'16 HglandTrain		Other	Rcvd 208103-4	33,800.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
03/18/20 20-00708 6 Jul'20EngSvs-TA'16 HglandTrain		Other	Rcvd 208103-5	13,600.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
04/02/20 20-00745 1 BLANKET		Other		0.00	
Budget	C-04-55-225-000-000	Capital Improvement Fund			
04/09/20 20-00761 1 BLANKET		Other		28,080.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
04/09/20 20-00761 4 June'20EngSvs-TonyGalentoTrain		Other	Pd Ck:400105 09/02/20 208104-3	12,870.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
09/16/20 20-01522 1 BLANKET		Other		350,000.00	
Budget	C-04-20-M22-000-003	ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST			
09/29/20 20-01590 1 BLANKET CONTROL		Other		100,000.00	
Budget	0-01-26-290-000-528	STR - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	622,932.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	622,932.50
					15,015.00
					637,947.50
					0.00
					622,932.50
					15,015.00
					637,947.50
BROAD010 WINDSTREAM ENTERPRISE	Active				
01/25/19 19-00109 1 BLANKET - B1 ACCT#9732664301		Other		11,597.56	
Budget	9-01-31-440-000-599	TELEPHONE			
08/13/20 19-00109 23 BLANKET - B1 ACCT#9732664301		Other		0.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301		Other		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
08/19/20 20-00344 9 AUG'20 ACCT973-266-AABA 083		Other	Pd Ck:104555 09/02/20 18986158	10,779.93	
Budget	0-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,597.56
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,597.56
					10,779.93
					22,377.49
					0.00
					11,597.56
					10,779.93
					22,377.49
BURLE010 BURLEW MECHANICAL, LLC	Active				
01/23/19 19-00089 1 BC 2019 Plumbing Services		Other		3,628.21	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/15/20 20-00166 1 BLANKET CONTROL		Other		55,173.79	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/15/20 20-00166 6 Plumbing svs. City Hall		Other	Pd Ck:104556 09/02/20 4478	1,751.49	
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 Description							
Enc Date Contract Id Account Type Charge Account									
BURLE010 BURLEW MECHANICAL, LLC	Continued								
01/15/20 20-00166 7 Plumbing Svcs.- City Hall	Other	Pd Ck:104556 09/02/20	4494	291.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
01/15/20 20-00166 8 Plumbing Svcs. City Hall	Other	Pd Ck:104556 09/02/20	4495	2,829.19					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
01/15/20 20-00166 9 Plumbing Svcs. City Hall	Other	Pd Ck:104556 09/02/20	4496	3,397.89					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
01/15/20 20-00166 10 Plumbing Svcs. Police Dept.	Other	Pd Ck:104556 09/02/20	4497	838.90					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
01/15/20 20-00166 11 Plumbing Svcs. City Hall	Other	Pd Ck:104556 09/02/20	4498	790.02					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
01/15/20 20-00166 12 Plumbing Svcs. City Hall	Other	Pd Ck:104556 09/02/20	4499	1,951.96					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
04/06/20 20-00166 14 Plumbing Svcs. Fire Dept.	Other	Open	4513	0.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
04/08/20 20-00166 15 Plumbing Svcs. Fire Dept.	Other	Open	4513	0.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
04/08/20 20-00166 16 Plumbing Svcs. Fire Dept.	Other	Open	4515	0.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
04/06/20 20-00166 20 Plumbing Svcs. City Hall	Other	Pd Ck:104556 09/02/20	4541	793.53					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
05/09/20 20-00166 21 Plumbing Svcs. Colgate Park	Other	Pd Ck:104556 09/02/20	4537	793.36					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
05/09/20 20-00166 22 Plumbing Svcs. Brook Alley	Other	Pd Ck:104556 09/02/20	4540	1,576.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
04/06/20 20-00166 23 Plumbing Svcs. - Brook Alley	Other	Rcvd	4545	1,188.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
04/06/20 20-00166 24 PLUMBING SVS. ORNG FIRE DEPT	Other	Open	4560	1,382.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
08/29/20 20-00166 25 PLUMBING SVS. BROOK ALLEY	Other	Open	4561	1,176.00					
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	62,548.00	Exempt:	0.00	All:	62,548.00
Total Paid P.O.:	0.00		0.00		15,013.34		0.00		15,013.34
Vendor P.O. Total:	0.00		0.00		77,561.34		0.00		77,561.34

CALDE010 CALDERON-ARNOLD, JEANETTE	Active	Non Employee			
02/07/19 19-00201 1 BC 2019 Tax Appeal Matters	Other	Open		0.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/10/19 19-00641 1 2019-tax appeal	Other	Open		8.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/10/19 19-00641 7 Tax	Other	Open		0.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/10/19 19-00641 15 Tax Appeal '12/19	Other	Open	DEC2019	1,500.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 1	Other	Open		19,538.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 3 Tax Appeal '1/20	Other	Open		1,349.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 4 Tax Appeal '2/20	Other	Open		1,350.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl	
Enc Date Contract Id Account Type Charge Account					
CALDE010 CALDERON-ARNOLD, JEANETTE Continued					
01/15/20 20-00155 5 Tax Appeal '3/20	Other	Open			
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	2,325.00		
01/15/20 20-00155 6 Various tax appeal '4/20	Other	Pd Ck:104650 09/03/20 APRIL 2020			
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	2,100.00		
06/30/20 20-00155 7 Tax Appeal '6/20	Other	Pd Ck:104650 09/03/20 JUNE 2020			
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	1,237.00		
01/15/20 20-00155 8 Tax Appeal '5/20	Other	Open MAY '20			
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	2,100.00		
05/13/20 20-00895 1	Other	Open			
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	0.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 28,171.00	Exempt: 0.00	All: 28,171.00
Total Paid P.O.:	0.00	0.00	3,337.00	0.00	3,337.00
Vendor P.O. Total:	0.00	0.00	31,508.00	0.00	31,508.00
CAMPB030 CAMPBELL SUPPLY CO. INC. Active					
08/20/20 20-01448 1 12V battery GRP311125	Other	Pd Ck:104676 09/16/20			
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE	559.02		
09/23/20 20-01570 1 Radiator	Other	Open			
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE	2,077.50		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,077.50	Exempt: 0.00	All: 2,077.50
Total Paid P.O.:	0.00	0.00	559.02	0.00	559.02
Vendor P.O. Total:	0.00	0.00	2,636.52	0.00	2,636.52
CAPOZ010 CAPOZZI OVERHEAD DOORS, INC. Active					
01/31/19 19-00164 1 BC '19 REPAIRS OVERHEAD DOORS	Other	Open			
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE	2,500.00		
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
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/13/19 19-00260 1 BC'19 RECYCLED TIRES	Other	Open			
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018	0.00		
02/10/20 20-00455 1 BC'20 RECYCLED TIRES	Other	Open			
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018	277.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 277.00	Exempt: 0.00	All: 277.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	277.00	0.00	277.00
CC1NJ005 CC1 NJ II LLC Active					
01/13/20 20-00073 1 PREMIUM 19-00872	Other	Open			
Budget T-03-00-131-000-102		Premium on Tax Sale	1,400.00		
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL	Other	Open			
Budget T-03-00-132-000-103		Third Party Tax Redemptions	266.44		
08/19/20 20-01424 1 PREMIUM 19-00901 354 HIGHLAND	Other	Pd Ck:300438 09/02/20			
Budget T-03-00-131-000-102		Premium on Tax Sale	1,400.00		

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					
CC1NJ005 CC1 NJ II LLC Continued					
08/19/20 20-01424 2	TPR 19-00901 354 HIGHLAND Budget T-03-00-132-000-103	Other	Pd Ck:300438 09/02/20 Third Party Tax Redemptions	331.33	
08/27/20 20-01456 1	PREMIUM 19-00852 58 Hillier Budget T-03-00-131-000-102	Other	Pd Ck:300454 09/16/20 Premium on Tax Sale	1,900.00	
08/27/20 20-01456 2	TPR 19-00852 58 Hillier Budget T-03-00-132-000-103	Other	Pd Ck:300454 09/16/20 Third Party Tax Redemptions	977.28	
08/28/20 20-01472 1	PREMIUM 19-00863 168 TAYLOR Budget T-03-00-131-000-102	Other	Pd Ck:300454 09/16/20 Premium on Tax Sale	2,000.00	
08/28/20 20-01472 2	TPR 19-00863 168 TAYLOR Budget T-03-00-132-000-103	Other	Pd Ck:300454 09/16/20 Third Party Tax Redemptions	1,670.83	
09/02/20 20-01482 1	PREMIUM 19-00897 576 FOREST Budget T-03-00-131-000-102	Other	Pd Ck:300454 09/16/20 Premium on Tax Sale	1,900.00	
09/02/20 20-01482 2	TPR 19-00897 576 FOREST Budget T-03-00-132-000-103	Other	Pd Ck:300454 09/16/20 Third Party Tax Redemptions	887.90	
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 11,067.34 0.00 11,067.34					
Vendor P.O. Total: 0.00 0.00 12,733.78 0.00 12,733.78					

CDW-G010 CDW-G Active					
05/29/20 20-00945 1	HP PROBOOK 430 G6-13.3" Budget T-03-00-490-000-001	Other	Pd Ck:300455 09/16/20 LLRN509 POAA	6,920.10	
06/19/20 20-01045 1	LED MONITOR - CURVED 38" Budget 0-01-30-430-000-319	Other	Pd Ck:104557 09/02/20 ZDX3281 SOE Costs for Coronavirus Response O&E	21,071.60	
06/19/20 20-01045 2	LAPTOP Budget 0-01-30-430-000-319	Other	Pd Ck:104557 09/02/20 ZFC0187 SOE Costs for Coronavirus Response O&E	15,639.90	
06/19/20 20-01045 3	WD MY PASSPORT Budget 0-01-30-430-000-319	Other	Pd Ck:104557 09/02/20 ZDX3281 SOE Costs for Coronavirus Response O&E	1,143.00	
07/07/20 20-01112 1	MS SURFACE ARC MOUSE - BLACK Budget 0-01-30-430-000-319	Other	Pd Ck:104557 09/02/20 LMRS553 SOE Costs for Coronavirus Response O&E	1,539.20	
07/14/20 20-01236 1	HP OFFICEJET PRINTERS Budget 0-01-30-430-000-319	Other	Open LMSZ534 SOE Costs for Coronavirus Response O&E	528.48	
07/15/20 20-01266 1	BACKPACK - BLACK Budget 0-01-30-430-000-319	Other	Pd Ck:104557 09/02/20 LNBN735 SOE Costs for Coronavirus Response O&E	375.75	
07/15/20 20-01266 2	NOTEBOOK CARRYING BACKPACK Budget 0-01-30-430-000-319	Other	Pd Ck:104557 09/02/20 LNBN735 SOE Costs for Coronavirus Response O&E	309.40	
07/15/20 20-01266 3	EXECUTIVE BACKPACK Budget 0-01-30-430-000-319	Other	Pd Ck:104557 09/02/20 LNBN735 SOE Costs for Coronavirus Response O&E	1,200.00	
09/23/20 20-01576 1	Promethean ActivPanel Budget T-03-00-265-000-101	Other	Open 2773810 Fire Code Penalties	6,288.26	
09/23/20 20-01576 2	Tripp Lite Mobile Floor Stand Budget T-03-00-265-000-101	Other	Open 1920318 Fire Code Penalties	454.39	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,271.13 Exempt: 0.00 All: 7,271.13					
Total Paid P.O.: 0.00 0.00 48,198.95 0.00 48,198.95					
Vendor P.O. Total: 0.00 0.00 55,470.08 0.00 55,470.08					

CENTR020 CENTRAL POLY Active Non Employee					
06/26/20 20-01078 1	Heavy Duty Trash Bags 55-60gal Budget 0-01-26-310-000-314	Other	Pd Ck:104558 09/02/20 BDG - JANITORIAL MAT. & SUPPLIES	1,630.00	

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					
<b>CENTR020 CENTRAL POLY</b>					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,630.00	0.00	1,630.00
Vendor P.O. Total:	0.00	0.00	1,630.00	0.00	1,630.00
<b>CHARL010 CHARLES, KIRK A.</b>					
	Active	Non Employee			
04/24/19 19-00699 1 BLANKET - COURT REPORTER - ABC	Other	Open		0.00	
Budget	9-01-22-195-000-522	ABC - REPORTING 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
<b>CHART010 CHARTER COACH AND TRAVEL, LLC</b>					
	Active	Non Employee			
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana	Other	Open		995.00	
Budget	T-03-00-364-000-102	REC - Atlantic City			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	995.00 Exempt:	0.00 All:	995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.00	0.00	995.00
<b>CHERR015 CHERRYBROOK</b>					
	Active				
07/14/20 20-01241 1 BB CHICKEN BR RICE ADULT 30	Other	Pd Ck:104559 09/02/20		275.34	
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	275.34	0.00	275.34
Vendor P.O. Total:	0.00	0.00	275.34	0.00	275.34
<b>CHEST005 CHESTER LIGHTING &amp; SUPPLY INC</b>					
	Active				
09/03/20 20-01496 1 4'T8 CW MIN 2850 lumens	Other	Open		274.00	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
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
<b>CIFEL010 CIFELLI &amp; SON GENERAL CONST</b>					
	Active				
06/19/19 19-00926 1 NJIB'18 Various St Paving	Other	Open		788,331.58	
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB			
06/19/19 19-00927 1 NJIB'18 Various St Paving	Other	Open		6,714.25	
Budget	C-04-14-009-900-902	9'14i Road Improvements - IA			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	795,045.83 Exempt:	0.00 All:	795,045.83
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	795,045.83	0.00	795,045.83
<b>CIFEL020 CIFELLI &amp; SON GEN CONTRACT COR</b>					
	Active				
03/19/20 20-00723 1 BLANKET	Other	Open		55,300.00	
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB			
04/13/20 20-00763 1 BLANKET	Other	Open		48,070.89	
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019			

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				
<b>CIFEL020 CIFELLI &amp; SON GEN CONTRACT COR Continued</b>					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	103,370.89
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	103,370.89
<b>CINTA005 CINTAS CORPORATION NO. 2 Active</b>					
10/07/19 19-01420 1 service charge for PO 19-01375 Other	Open				17.95
Budget 9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	17.95
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	17.95
<b>CIRKI005 CIRKIEL ACTUARIAL CONSULTING Active</b>					
08/07/20 20-01378 1 BLANKET CONTROL Other	Open				2,000.00
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
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
<b>CITB0010 CIT BANK, N.A. Active</b>					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM Other	Open				0.70
Budget 0-01-31-440-000-599	TELEPHONE				
05/11/20 20-00433 9 JUL'20 PAYMENT Other	Pd Ck:104560 09/02/20		35855820		3,333.00
Budget 0-01-31-440-000-599	TELEPHONE				
09/21/20 20-00433 10 AUG'20 PAYMENT Other	Open		36040755		3,499.65
Budget 0-01-31-440-000-599	TELEPHONE				
09/21/20 20-00433 11 SEP'20 PAYMENT Other	Open		36226512		3,499.65
Budget 0-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,000.00
Total Paid P.O.:	0.00		3,333.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,000.00
<b>CITEC005 CI TECHNOLOGIES, INC Active</b>					
07/17/20 20-01286 1 ANNUAL MAINTENANCE RENEWAL Other	Pd Ck:104561 09/02/20				2,300.18
Budget 0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES				
07/17/20 20-01286 2 PRODUCT UPGRADES& TECH SUPPORT Other	Pd Ck:104561 09/02/20				1,150.09
Budget 0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,450.27	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,450.27
<b>CITY0020 CITY FIRE EQUIPMENT CO., INC. Active</b>					
01/09/19 19-00021 1 BC 2019 Fire Alarm & Fire Ext. Other	Open				0.00
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00202 1 2020 Fire Alarm & Exting. Other	Open				3,000.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
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



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					
CITY0020 CITY FIRE EQUIPMENT CO., INC. Continued					
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
CITY0030 CITY OF EAST ORANGE Active					
03/05/19 19-00399 1 BC 2019 Brine Solution	Other	Open		3,927.50	
Budget	9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,927.50	Exempt: 0.00	All: 3,927.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,927.50	0.00	3,927.50
CITY0050 CITY OF ORANGE CURRENT Active					
12/19/19 19-02007 2 cancellation of C.I.F.	Other	Open		0.00	
Budget	C-04-55-225-000-000	Capital Improvement Fund			
Total Open P.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
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
09/13/19 19-01405 40 091319PR Interfund<<Salary<Tru	Other	Open	PR091319	1,447.50	
Budget	T-03-05-160-000-003	Trust BOA << Trust INV (03)			
09/11/20 20-01702 1 091120PR ADMINISTRATION	Other	Pd Ck:105134 09/11/20	PR091120	11,823.10	
Budget	0-01-20-102-000-101	ADM - SALARY AND WAGES			
09/11/20 20-01702 2 091120PR MAYOR'S OFFICE	Other	Pd Ck:105134 09/11/20	PR091120	1,403.31	
Budget	0-01-20-110-000-101	MYR - SALARY AND WAGES			
09/11/20 20-01702 3 091120PR COUNCIL	Other	Pd Ck:105134 09/11/20	PR091120	8,076.95	
Budget	0-01-20-112-000-101	CNL - SALARY AND WAGES			
09/11/20 20-01702 4 091120PR CLERK	Other	Pd Ck:105134 09/11/20	PR091120	8,937.33	
Budget	0-01-20-120-000-101	CLK - SALARY AND WAGES			
09/11/20 20-01702 5 091120PR CLERK OT	Other	Pd Ck:105134 09/11/20	PR091120	699.26	
Budget	0-01-20-120-000-105	CLK - OVERTIME			
09/11/20 20-01702 6 091120PR FINANCE	Other	Pd Ck:105134 09/11/20	PR091120	10,124.58	
Budget	0-01-20-130-000-101	FIN - SALARY AND WAGES			
09/11/20 20-01702 7 091120PR FINANCE OT	Other	Pd Ck:105134 09/11/20	PR091120	241.41	
Budget	0-01-20-130-000-105	FIN - OVERTIME			
09/11/20 20-01702 8 091120PR COLLECTOR	Other	Pd Ck:105134 09/11/20	PR091120	7,434.51	
Budget	0-01-20-145-000-101	TAX - SALARY AND WAGES			
09/11/20 20-01702 9 091120PR ASSESSOR	Other	Pd Ck:105134 09/11/20	PR091120	7,709.92	
Budget	0-01-20-150-000-101	ASR - SALARY AND WAGES			
09/11/20 20-01702 10 091120PR LAW	Other	Pd Ck:105134 09/11/20	PR091120	25,434.47	
Budget	0-01-20-155-000-101	LAW - SALARY AND WAGES			
09/11/20 20-01702 11 091120PR DPW	Other	Pd Ck:105134 09/11/20	PR091120	13,113.94	
Budget	0-01-20-165-000-101	PWD - SALARY AND WAGES			
09/11/20 20-01702 12 091120PR DPW OT	Other	Pd Ck:105134 09/11/20	PR091120	437.26	
Budget	0-01-20-165-000-105	PWD - OVERTIME			
09/11/20 20-01702 13 091120PR PLANNING	Other	Pd Ck:105134 09/11/20	PR091120	10,464.18	
Budget	0-01-20-170-000-101	PLD - SALARY AND WAGES			
09/11/20 20-01702 14 091120PR ABC OFFICIAL ATRNY	Other	Pd Ck:105134 09/11/20	PR091120	193.85	
Budget	0-01-22-195-000-101	ABC - 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					
09/11/20 20-01702 15	091120PR INSPECTION & LICENSE	Other Pd Ck:105134 09/11/20	PR091120	12,421.79	
	Budget 0-01-22-196-000-101	INL - SALARY AND WAGES			
09/11/20 20-01702 16	091120PR UCC OFFICIAL	Other Pd Ck:105134 09/11/20	PR091120	10,362.06	
	Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES			
09/11/20 20-01702 17	091120PR POLICE	Other Pd Ck:105134 09/11/20	PR091120	457,791.27	
	Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES			
09/11/20 20-01702 18	091120PR POLICE OT	Other Pd Ck:105134 09/11/20	PR091120	20,055.95	
	Budget 0-01-25-240-000-105	OPD - OVERTIME			
09/11/20 20-01702 19	091120PR FIRE	Other Pd Ck:105134 09/11/20	PR091120	240,537.89	
	Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES			
09/11/20 20-01702 20	091120PR FIRE OT	Other Pd Ck:105134 09/11/20	PR091120	26,641.02	
	Budget 0-01-25-265-000-105	OFD - OVERTIME			
09/11/20 20-01702 21	091120PR STREET SERVICES	Other Pd Ck:105134 09/11/20	PR091120	42,054.28	
	Budget 0-01-26-290-000-101	STR - SALARY AND WAGES			
09/11/20 20-01702 22	091120PR STREET SERVICES OT	Other Pd Ck:105134 09/11/20	PR091120	2,435.19	
	Budget 0-01-26-290-000-105	STR - OVERTIME			
09/11/20 20-01702 23	091120PR BUILDING & GROUNDS	Other Pd Ck:105134 09/11/20	PR091120	4,229.52	
	Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES			
09/11/20 20-01702 24	091120PR BUILDING & GROUND OT	Other Pd Ck:105134 09/11/20	PR091120	1,172.19	
	Budget 0-01-26-310-000-105	BDG - OVERTIME			
09/11/20 20-01702 25	091120PR COMMUNITY SERVICES	Other Pd Ck:105134 09/11/20	PR091120	32,683.05	
	Budget 0-01-27-330-000-101	COM - SALARY AND WAGES			
09/11/20 20-01702 26	091120PR COMMUNITY SERVICES OT	Other Pd Ck:105134 09/11/20	PR091120	477.58	
	Budget 0-01-27-330-000-105	COM - OVERTIME			
09/11/20 20-01702 27	091120PR AFTER SCHOOL	Other Pd Ck:105134 09/11/20	PR091120	525.03	
	Budget 0-01-27-331-000-101	AS - Salary & Wages			
09/11/20 20-01702 28	091120PR BELLEVILLE SHARED SVS	Other Pd Ck:105134 09/11/20	PR091120	5,924.00	
	Budget 0-01-42-198-017-302	Interlocal Svs Belleville Health off Yr2			
09/11/20 20-01702 29	091120PR SEASONAL REC	Other Pd Ck:105134 09/11/20	PR091120	617.20	
	Budget 0-01-28-364-000-102	REC - SEASONAL S&W			
09/11/20 20-01702 30	091120PR SUMMER FOOD	Other Pd Ck:105134 09/11/20	PR091120	5,852.90	
	Budget 0-01-28-364-000-103	REC - SUMMER S&W			
09/11/20 20-01702 31	091120PR SUMMER PARKS	Other Pd Ck:105134 09/11/20	PR091120	7,443.50	
	Budget 0-01-28-364-000-103	REC - SUMMER S&W			
09/11/20 20-01702 32	091120PR MOET	Other Pd Ck:105134 09/11/20	PR091120	1,942.50	
	Budget 0-01-28-364-000-104	REC - MOET S&W			
09/11/20 20-01702 33	091120PR PARKS	Other Pd Ck:105134 09/11/20	PR091120	3,121.99	
	Budget 0-01-28-375-000-101	PM - SALARY AND WAGES			
09/11/20 20-01702 34	091120PR PARKS OT	Other Pd Ck:105134 09/11/20	PR091120	239.88	
	Budget 0-01-28-375-000-105	PM - OVERTIME			
09/11/20 20-01702 35	091120PR COURT	Other Pd Ck:105134 09/11/20	PR091120	33,381.96	
	Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES			
09/11/20 20-01702 36	091120PR PUBLIC DEFENDER	Other Pd Ck:105134 09/11/20	PR091120	2,438.35	
	Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES			
09/11/20 20-01702 37	091120PR COVID-19 S&W / OT	Other Pd Ck:105134 09/11/20	PR091120	272,728.69	
	Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W			
09/11/20 20-01702 38	091120PR WATER	Other Pd Ck:500209 09/11/20	PR091120	7,219.19	
	Budget 0-05-55-502-192-101	Water SW			
09/11/20 20-01702 39	091120PR TWSHP SHARE CURRENT	Other Pd Ck:105134 09/11/20	PR091120	44,847.26	
	Budget 0-01-36-472-000-622	SOCIAL SECURITY			

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
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued			
09/11/20 20-01702 40 091120PR CLEAN COMMUNITIES	Other Pd Ck:105134 09/11/20	PR091120	689.23
Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019		
09/11/20 20-01702 41 091120PR US DOJ COPS GRANT	Other Pd Ck:105134 09/11/20	PR091120	14,878.74
Budget G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717		
09/11/20 20-01702 42 091120PR ODPO	Other Pd Ck:300492 09/11/20	PR091120	6,337.50
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
09/11/20 20-01702 43 091120PR POAA	Other Pd Ck:300492 09/11/20	PR091120	570.00
Budget T-03-00-490-000-001	POAA		
09/11/20 20-01702 44 091120PR Interfund<>Salary<cur Other	Other Pd Ck:105134 09/11/20	PR091120	69,030.32-
Budget 0-01-05-160-000-030	Interfund<>Salary Account		
09/11/20 20-01702 45 091120PR Interfund<>Salary<wtr Other	Other Pd Ck:500209 09/11/20	PR091120	1,590.69
Budget 0-05-99-160-000-030	Interfund >< Salary Account		
09/11/20 20-01702 46 091120PR Interfund<>Salary<Tru Other	Other Pd Ck:300492 09/11/20	PR091120	2,247.50
Budget T-03-05-160-000-030	Interfund >< Salary Acct (30)		
09/25/20 20-01703 1 092520PR BUSINESS ADMIN	Other Pd Ck:105135 09/25/20	PR092520	306.06
Budget 0-01-20-100-000-101	BA - SALARY AND WAGES		
09/25/20 20-01703 2 092520PR ADMINISTRATION	Other Pd Ck:105135 09/25/20	PR092520	11,919.77
Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES		
09/25/20 20-01703 3 092520PR MAYOR'S OFFICE	Other Pd Ck:105135 09/25/20	PR092520	1,543.64
Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES		
09/25/20 20-01703 4 092520PR COUNCIL	Other Pd Ck:105135 09/25/20	PR092520	8,076.95
Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES		
09/25/20 20-01703 5 092520PR CLERK	Other Pd Ck:105135 09/25/20	PR092520	9,810.16
Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES		
09/25/20 20-01703 6 092520PR CLERK OT	Other Pd Ck:105135 09/25/20	PR092520	561.38
Budget 0-01-20-120-000-105	CLK - OVERTIME		
09/25/20 20-01703 7 092520PR FINANCE	Other Pd Ck:105135 09/25/20	PR092520	11,380.18
Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES		
09/25/20 20-01703 8 092520PR FINANCE OT	Other Pd Ck:105135 09/25/20	PR092520	465.86
Budget 0-01-20-130-000-105	FIN - OVERTIME		
09/25/20 20-01703 9 092520PR COLLECTOR	Other Pd Ck:105135 09/25/20	PR092520	9,962.96
Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES		
09/25/20 20-01703 10 092520PR ASSESSOR	Other Pd Ck:105135 09/25/20	PR092520	8,161.85
Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES		
09/25/20 20-01703 11 092520PR LAW	Other Pd Ck:105135 09/25/20	PR092520	24,822.88
Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES		
09/25/20 20-01703 12 092520PR DPW	Other Pd Ck:105135 09/25/20	PR092520	8,847.33
Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES		
09/25/20 20-01703 13 092520PR DPW OT	Other Pd Ck:105135 09/25/20	PR092520	105.74
Budget 0-01-20-165-000-105	PWD - OVERTIME		
09/25/20 20-01703 14 092520PR PLANNING DIVISION	Other Pd Ck:105135 09/25/20	PR092520	9,714.68
Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES		
09/25/20 20-01703 15 092520PR ABC OFFICIAL ATRNY	Other Pd Ck:105135 09/25/20	PR092520	193.85
Budget 0-01-22-195-000-101	ABC - SALARY AND WAGES		
09/25/20 20-01703 16 092520PR INSPECTION & LICENSE	Other Pd Ck:105135 09/25/20	PR092520	12,421.79
Budget 0-01-22-196-000-101	INL - SALARY AND WAGES		
09/25/20 20-01703 17 092520PR UCC OFFICIAL	Other Pd Ck:105135 09/25/20	PR092520	10,562.06
Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES		
09/25/20 20-01703 18 092520PR POLICE	Other Pd Ck:105135 09/25/20	PR092520	452,997.74
Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES		

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
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued			
09/25/20 20-01703 19 092520PR POLICE OT	Other Pd Ck:105135 09/25/20	PR092520	23,387.23
Budget 0-01-25-240-000-105	OPD - OVERTIME		
09/25/20 20-01703 20 092520PR POLICE CLOTHING	Other Pd Ck:105135 09/25/20	PR092520	750.00
Budget 0-01-25-240-000-111	OPD - CLOTHING ALLOWANCE		
09/25/20 20-01703 21 092520PR POLICE EDUCATION	Other Pd Ck:105135 09/25/20	PR092520	9,875.00
Budget 0-01-25-240-000-112	OPD - EDUCATION STIPEND		
09/25/20 20-01703 22 092520PR FIRE	Other Pd Ck:105135 09/25/20	PR092520	237,129.90
Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES		
09/25/20 20-01703 23 092520PR FIRE OT	Other Pd Ck:105135 09/25/20	PR092520	10,348.87
Budget 0-01-25-265-000-105	OFD - OVERTIME		
09/25/20 20-01703 24 092520PR FIRE EDUCATION	Other Pd Ck:105135 09/25/20	PR092520	250.00
Budget 0-01-25-265-000-112	OFD - SW EDUCATION STIPEND		
09/25/20 20-01703 25 092520PR STREET SERVICES	Other Pd Ck:105135 09/25/20	PR092520	38,974.49
Budget 0-01-26-290-000-101	STR - SALARY AND WAGES		
09/25/20 20-01703 26 092520PR STREET SERVICES OT	Other Pd Ck:105135 09/25/20	PR092520	4,235.52
Budget 0-01-26-290-000-105	STR - OVERTIME		
09/25/20 20-01703 27 092520PR BUILDING & GROUNDS	Other Pd Ck:105135 09/25/20	PR092520	5,103.19
Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES		
09/25/20 20-01703 28 092520PR BUILDING & GROUNDS OT	Other Pd Ck:105135 09/25/20	PR092520	647.38
Budget 0-01-26-310-000-105	BDG - OVERTIME		
09/25/20 20-01703 29 092520PR COMMUNITY SERVICES	Other Pd Ck:105135 09/25/20	PR092520	26,398.57
Budget 0-01-27-330-000-101	COM - SALARY AND WAGES		
09/25/20 20-01703 30 092520PR COMMUNITY SERVICES OT	Other Pd Ck:105135 09/25/20	PR092520	1,503.97
Budget 0-01-27-330-000-105	COM - OVERTIME		
09/25/20 20-01703 31 092520PR AFTER SCHOOL	Other Pd Ck:105135 09/25/20	PR092520	986.42
Budget 0-01-27-331-000-101	AS - Salary & Wages		
09/25/20 20-01703 32 092520PR SEASONAL REC	Other Pd Ck:105135 09/25/20	PR092520	617.20
Budget 0-01-28-364-000-102	REC - SEASONAL S&W		
09/25/20 20-01703 33 092520PR SUMMER PARKS	Other Pd Ck:105135 09/25/20	PR092520	442.50
Budget 0-01-28-364-000-103	REC - SUMMER S&W		
09/25/20 20-01703 34 092520PR PARKS	Other Pd Ck:105135 09/25/20	PR092520	3,128.48
Budget 0-01-28-375-000-101	PM - SALARY AND WAGES		
09/25/20 20-01703 35 092520PR PARKS OT	Other Pd Ck:105135 09/25/20	PR092520	116.83
Budget 0-01-28-375-000-105	PM - OVERTIME		
09/25/20 20-01703 36 092520PR COURT	Other Pd Ck:105135 09/25/20	PR092520	34,866.74
Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES		
09/25/20 20-01703 37 092520PR COURT OT	Other Pd Ck:105135 09/25/20	PR092520	626.52
Budget 0-01-43-490-000-105	CRT - OVERTIME		
09/25/20 20-01703 38 092520PR PUBLIC DEFENDER	Other Pd Ck:105135 09/25/20	PR092520	2,438.35
Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES		
09/25/20 20-01703 39 092520PR COVID-19 S&W & OT	Other Pd Ck:105135 09/25/20	PR092520	292,036.08
Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W		
09/25/20 20-01703 40 092520PR WATER	Other Pd Ck:500210 09/25/20	PR092520	10,013.92
Budget 0-05-55-502-192-101	Water SW		
09/25/20 20-01703 41 092520PR TWSHP SHARE CURRENT	Other Pd Ck:105135 09/25/20	PR092520	43,609.15
Budget 0-01-36-472-000-622	SOCIAL SECURITY		
09/25/20 20-01703 42 092520PR CLEAN COMMUNITIES	Other Pd Ck:105135 09/25/20	PR092520	444.37
Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019		
09/25/20 20-01703 43 092520PR USDOJ COPS GRANT	Other Pd Ck:105135 09/25/20	PR092520	14,878.74
Budget G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
09/25/20 20-01703 44 092520PR ODPO	Other	Pd Ck:300493 09/25/20	PR092520	10,200.00	
Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT			
09/25/20 20-01703 45 092520PR POAA	Other	Pd Ck:300493 09/25/20	PR092520	573.75	
Budget T-03-00-490-000-001		POAA			
09/25/20 20-01703 46 092520PR Interfund><Salary<Cur	Other	Pd Ck:105135 09/25/20	PR092520	73,271.98-	
Budget 0-01-05-160-000-030		Interfund><Salary Account			
09/25/20 20-01703 47 092520PR Interfund><Salary<Wtr	Other	Pd Ck:500210 09/25/20	PR092520	2,965.15	
Budget 0-05-99-160-000-030		Interfund >< Salary Account			
09/25/20 20-01703 48 092520PR Interfund><Salary<Tru	Other	Pd Ck:300493 09/25/20	PR092520	2,250.00	
Budget T-03-05-160-000-030		Interfund >< Salary Acct (30)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,447.50 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		2,587,902.87
					2,589,350.37
CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1 OPEN SPACE BLANKET	Other	Open		0.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			
03/09/20 20-00641 2 1ST QTR OPEN SPACE TAXES	Other	Open		195,000.00	
Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	195,000.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		195,000.00
CIVIL010 CIVIL SOLUTIONS A DIV OF ARH Active					
07/07/20 20-01111 1 BLANKET CONTROL	Other	Open		14,500.00	
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	17,700.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		17,700.00
CKCC0010 CKC CONDOMINIUM ASSOCIATION Active Non Employee					
12/05/19 19-01932 1 BC'19 SWR-740 Vose Ave	Other	Open		1,286.25	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01932 2 SWR-740 Vose Ave 1/17>12/17	Other	Open		2,205.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01932 3 SWR-740 Vose Ave 1/18>5/18	Other	Open		918.75	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01933 1 BC'19 SWR 765 Vose Ave	Other	Open		4,116.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01933 2 SWR-765 Vose Ave 1/17>12/17	Other	Open		7,056.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01933 3 SWR-765 Vose Ave-1/18>5/18	Other	Open		2,940.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
CKCC0010 CKC CONDOMINIUM ASSOCIATION Continued					
12/05/19 19-01934 1 BC'19 SWR-787 Vose Ave	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	3,773.00	
Budget					
12/05/19 19-01934 2 SWR-787 Vose Ave 1/17>12/17	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	6,468.00	
Budget					
12/05/19 19-01934 3 SWR-787 Vose Ave-1/18>5/18	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,695.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 31,458.00	Exempt: 0.00	All: 31,458.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	31,458.00	0.00	31,458.00
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Other					
10/30/19 19-01585 1 BLANKET	9-01-20-120-000-519	Other Open	CLK - PROFESSIONAL SERVICES	3,576.39	
Budget					
10/30/19 19-01586 1 blanket	9-01-20-121-000-308	Other Open	CLK-EE - ELECTION EXPENSE	7,000.00	
Budget					
01/15/20 20-00154 1	0-01-20-121-000-308	Other Open	CLK-EE - ELECTION EXPENSE	3,865.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 14,441.39	Exempt: 0.00	All: 14,441.39
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	14,441.39	0.00	14,441.39
CLEME030 CLEMENTS, NILE Active					
03/21/19 19-00474 2 PETTY CASH BLANKET CITY HALL	9-01-55-103-000-002	Other Open	Petty Cash - City Hall - Finance	0.00	
Budget					
03/21/19 19-00474 3 OPENING PETTY CASH DRAWER	9-01-55-103-000-002	Other Open	Petty Cash - City Hall - Finance	0.00	
Budget					
01/28/20 20-00318 1 BLANKET - CITY HALL	0-01-55-103-000-002	Other Open	Petty Cash - City Hall - Finance	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
CLEVE010 CLEVELAND APARTMENTS, LLC Active					
11/07/19 19-01806 1 BC'19 SWR 204 Cleveland St	9-01-26-305-000-531	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
CLIFF010 CLIFFSIDE BODY CORPORATION Active Non Employee					
03/14/19 19-00451 1 BC'19 SNOW PLOW PARTS	9-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	2,484.55	
Budget					
02/07/20 20-00428 1 BLANKET	C-04-19-052-I00-002	Other Open	2019-052I DPW TRUCK - UNFUNDED	70,818.48	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 73,303.03	Exempt: 0.00	All: 73,303.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CLIFF010 CLIFFSIDE BODY CORPORATION	Continued				
Vendor P.O. Total:	0.00	0.00	73,303.03	0.00	73,303.03
COLE0020 COLE, ROBERT E. JR.	Active	Non Employee			
06/26/19 19-00970 1 rec. basketball officials	Other	Open		2,560.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,460.00	Exempt: 0.00	All: 5,460.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,460.00	0.00	5,460.00
COMCA010 COMCAST	Active				
02/07/20 20-00429 1 BLANKET CONTROL	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
COMCA020 COMCAST BUSINESS - TV	Active				
09/24/20 20-01583 1 TELEVISION/INTERNET SERVICE	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/24/20 20-01583 2 TELEVISION/INTERNET SERVICE	Other	Open	09/24/20	30.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 30.00	Exempt: 0.00	All: 30.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	30.00	0.00	30.00
COMCA030 COMCAST BUSINESS	Active				
02/15/19 19-00278 1 JAN'19 OPL 8499 05 322 0508857	Other	Open	01/28/19	676.14	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
08/19/19 19-01201 1 JUN EVPL FIBER ACCT 902254934	Other	Open	84691523	820.06	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 2 EVPL FIBER ACCT 906678611	Other	Open	84729872	474.25	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 3 EVPL FIBER ACCT 960006312	Other	Open	84701108	474.25	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 4 EVPL FIBER ACCT 939750338	Other	Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
10/04/19 19-01407 1 EVPL Fiber	Other	Open	87701013	0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00402 1 EVPL Fiber	Other	Open		90.55	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,535.25	Exempt: 0.00	All: 2,535.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,535.25	0.00	2,535.25

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>COMCA035 COMCAST-0535215 Active</b>					
04/01/19 19-00548	1 2019 PAYMENTS-8499053220535215	Other	Open	0.00	
	Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS		
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	1,500.00	
	Budget 0-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES		
08/04/20 20-00394	9 AUG'20 CP 8499053220535215	Other	Pd Ck:104661 09/09/20 08/26/20	507.11	
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
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 0.00 507.11 0.00 507.11					
Vendor P.O. Total: 0.00 0.00 2,007.11 0.00 2,007.11					
<b>COMCA040 COMCAST-0510879 Active</b>					
04/01/19 19-00550	1 2019 PAYMENTS-8499053220510879	Other	Open	143.82	
	Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS		
04/01/19 19-00550	4 MAY'19 BA 8499 05 322 0510879	Other	Open	0.00	05/28/19
	Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS		
02/03/20 20-00395	1 2020 PAYMENTS-8499053220510879	Other	Open	0.00	
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
08/04/20 20-00395	8 AUG'20 BA-8499053220510879	Other	Pd Ck:104662 09/09/20 08/28/20	361.56	
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/03/20 20-00395	9 OCT'20 BA-8499053220510879	Other	Open	361.56	09/28/20
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 505.38 Exempt: 0.00 All: 505.38					
Total Paid P.O.: 0.00 0.00 361.56 0.00 361.56					
Vendor P.O. Total: 0.00 0.00 866.94 0.00 866.94					
<b>COMCA045 COMCAST-0539605 Active</b>					
04/01/19 19-00551	1 2019 PAYMENTS-8499053220539605	Other	Open	0.00	
	Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS		
02/27/20 20-00594	1 2020 PAYMENTS-8499053220539605	Other	Open	0.00	
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/27/20 20-00594	8 JUL-AUG'20 OFD8499053220539605	Other	Pd Ck:104665 09/09/20 09/01/20	595.85	
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/27/20 20-00594	9 AUG-SEP'20 OFD8499053220539605	Other	Pd Ck:104748 09/28/20 09/10/20	53.35	
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
02/27/20 20-00594	10 OCT'20 OFD8499053220539605	Other	Open	153.35	10/05/20
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 153.35 Exempt: 0.00 All: 153.35					
Total Paid P.O.: 0.00 0.00 649.20 0.00 649.20					
Vendor P.O. Total: 0.00 0.00 802.55 0.00 802.55					
<b>COMCA050 COMCAST-0557326 Active</b>					
04/01/19 19-00552	1 2019 PAYMENTS-8499053220557326	Other	Open	0.00	
	Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS		
02/27/20 20-00595	1 2020 PAYMENTS-8499053220557326	Other	Open	0.00	
	Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>COMCA050 COMCAST-0557326</b>					
Continued					
02/27/20 20-00595	6	APR-AUG OFD-8499053220557326	Other Pd Ck:104664 09/09/20	09/01/20	1,146.81
		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 1,146.81 0.00 1,146.81					
Vendor P.O. Total: 0.00 0.00 1,146.81 0.00 1,146.81					
<b>COMCA055 COMCAST-0513170</b>					
Active					
02/03/20 20-00396	1	2020 PAYMENTS-8499053220513170	Other Open		113.20
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 113.20 Exempt: 0.00 All: 113.20					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 113.20 0.00 113.20					
<b>COMCA060 COMCAST-0558324</b>					
Active					
04/01/19 19-00554	1	2019 PAYMENTS-8499053220558324	Other Open		0.00
		Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS		
02/27/20 20-00596	1	2020 PAYMENTS-8499053220558324	Other Open		0.00
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
09/16/20 20-00596	9	AUG-SEP'20 CH-8499053220558324	Other Pd Ck:104727 09/17/20	09/08/20	494.41
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/27/20 20-00596	10	OCT'20 CH-8499053220558324	Other Open	10/08/20	494.58
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 494.58 Exempt: 0.00 All: 494.58					
Total Paid P.O.: 0.00 0.00 494.41 0.00 494.41					
Vendor P.O. Total: 0.00 0.00 988.99 0.00 988.99					
<b>COMCA065 COMCAST-0561500</b>					
Active					
02/03/20 20-00393	1	2020 PAYMENTS-8499053220561500	Other Open		0.00
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00393	10	SEP'20 CH -8499053220561500	Other Open	10/18/20	509.43
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00393	11	OCT'20 CH -8499053220561500	Other Open	10/18/20	509.60
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,019.03 Exempt: 0.00 All: 1,019.03					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,019.03 0.00 1,019.03					
<b>COMCA070 COMCAST-0513089</b>					
Active					
02/03/20 20-00397	1	2020 PAYMENTS-8499053220513089	Other Open		24.40
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00397	9	AUG'20 CO P-8499053220513089	Other Pd Ck:104723 09/17/20	08/22/20	88.40
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00397	10	SEPT'20 CO P-8499053220513089	Other Pd Ck:104752 09/30/20	09/22/20	88.40
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00397	11	OCT'20 CO P-8499053220513089	Other Open	10/18/20	0.00
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>COMCA070 COMCAST-0513089</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	24.40 Exempt:	0.00 All:	24.40
Total Paid P.O.:	0.00	0.00	176.80	0.00	176.80
Vendor P.O. Total:	0.00	0.00	201.20	0.00	201.20
<b>COMCA075 COMCAST-0510861</b> Active					
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861 Other	Open				0.00
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00398 9 AUG'20 OPD-8499053220510861 Other	Pd Ck:104724 09/17/20	08/22/20			394.53
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00398 10 SEPT'20 OPD-8499053220510861 Other	Pd Ck:104753 09/30/20	09/22/20			394.53
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	789.06	0.00	789.06
Vendor P.O. Total:	0.00	0.00	789.06	0.00	789.06
<b>COMCA080 COMCAST-0513048</b> Active					
04/01/19 19-00558 1 2019 PAYMENTS-8499053220513048 Other	Open				0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048 Other	Open				0.00
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/29/20 20-00399 10 SEP'20 OPD-8499053220513048 Other	Pd Ck:104754 09/30/20	09/18/20			384.26
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	384.26	0.00	384.26
Vendor P.O. Total:	0.00	0.00	384.26	0.00	384.26
<b>COMCA085 COMCAST-0556583</b> Active					
04/01/19 19-00559 1 2019 PAYMENTS-8499053220556583 Other	Open				0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583 Other	Open				0.00
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 9 SEP'20-8499053220556583 Other	Pd Ck:104749 09/28/20	09/14/20			455.92
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	455.92	0.00	455.92
Vendor P.O. Total:	0.00	0.00	455.92	0.00	455.92
<b>COMCA090 COMCAST-0512263</b> Active					
04/01/19 19-00560 1 2019 PAYMENTS-8499053220512263 Other	Open				0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
04/01/19 19-00560 4 MAY'19 OFD 8499 05 322 0512263 Other	Open		05/17/19		0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263 Other	Open				208.00
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00400 6 AUG'20 OFD-8499053220512263 Other	Pd Ck:104725 09/17/20	08/17/20			118.40
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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status			Exc1
Enc Date Contract Id Account Type		Account Description			
COMCA090 COMCAST-0512263 Continued					
Total Paid P.O.:	0.00	0.00	118.40	0.00	118.40
Vendor P.O. Total:	0.00	0.00	326.40	0.00	326.40
COMCA095 COMCAST-0513147 Active					
04/01/19 19-00561 1 2019 PAYMENTS-8499053220513147 Other		Open			0.00
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other		Open			0.00
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/24/20 20-00598 9 SEP'20 OFD-8499053220513147 Other		Pd Ck:104750 09/28/20	09/12/20		334.58
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	334.58	0.00	334.58
Vendor P.O. Total:	0.00	0.00	334.58	0.00	334.58
COMCA100 COMCAST-0513063 Active					
04/01/19 19-00562 1		Other	Open		1.00
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00401 1 2019 PAYMENTS-8499053220513063 Other		Open			0.00
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00401 8 AUG'20 MP-8499053220513063 Other		Pd Ck:104663 09/09/20	08/28/20		379.62
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
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	379.62	0.00	379.62
Vendor P.O. Total:	0.00	0.00	380.62	0.00	380.62
COMCA105 COMCAST-0722284 Active					
12/12/19 19-01983 1 2019 PAYMENTS-8499053220722284 Other		Open			0.00
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284 Other		Open			0.00
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/16/20 20-00592 9 AUG'20 CH-8499053220722284 Other		Pd Ck:104728 09/17/20	09/07/20		401.78
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00592 10 OCT'20 CH-8499053220722284 Other		Open	10/07/20		401.81
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 401.81	Exempt: 0.00	All: 401.81
Total Paid P.O.:	0.00	0.00	401.78	0.00	401.78
Vendor P.O. Total:	0.00	0.00	803.59	0.00	803.59
COMCA110 COMCAST-0722300 Active					
12/12/19 19-01982 1 2019 PAYMENTS-8499053220722300 Other		Open			0.00
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300 Other		Open			0.00
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 8 JUL-AUG20 OPD-8499053220722300 Other		Pd Ck:104726 09/17/20	09/08/20		323.88
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 9 SEP' 20 OPD-8499053220722300 Other		Open	10/08/20		323.88
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COMCA110 COMCAST-0722300 Continued					
02/27/20 20-00593 10 OCT' 20 OPD-8499053220722300	Other	Open	10/08/20	323.91	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	647.79
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	647.79
					323.88
					971.67
					971.67
COMCA115 COMCAST-0728810 Active					
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
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
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		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/16/20 20-00606 10 AUG-SEP'20 GP-8499053220740591	Other	Pd Ck:104729 09/17/20	08/24/20	671.53	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/02/20 20-00606 12 SEP'20 GP-8499053220722292	Other	Open	09/16/20	844.90	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,225.35
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,225.35
					671.53
					2,896.88
					2,896.88
COMCA130 COMCAST-8499 05 322 0760151 Active					
09/09/20 20-01513 1	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/09/20 20-01513 2 AUG'20 IT OFF-8499053220760151	Other	Pd Ck:104666 09/09/20	09/01/20	652.80	
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
					652.80
					652.80
					652.80
COMCA140 COMCAST-8499 05 322 0751424 Active					
09/09/20 20-01515 1 ORANGE EMS 1	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/09/20 20-01515 3 JUL-AUG 8499 05 322 0751424	Other	Pd Ck:104667 09/09/20	08/17/20	1,494.32	
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
					1,494.32
					1,494.32
					1,494.32

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					
<b>COMCA141 COMCAST-0758171 Active</b>					
09/16/20 20-01531 1 2020 PAYMENTS-8499053220758171 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/16/20 20-01531 2 JUL '20-8499053220758171 Other	Pd Ck:104730 09/17/20	08/19/20	656.14		
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/16/20 20-01531 3 AUG '20-8499053220758171 Other	Pd Ck:104730 09/17/20	08/19/20	549.57		
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	1,205.71	0.00	1,205.71
Vendor P.O. Total:	0.00	0.00	1,205.71	0.00	1,205.71
<b>COMCA142 COMCAST-0740468- DPW MAIN Active</b>					
08/01/20 20-01534 1 2020- PAYMENTS 849905320740468 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
08/01/20 20-01534 2 JULY '20 8499053220740468 Other	Pd Ck:104732 09/17/20	08/20/20	1,252.04		
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
08/01/20 20-01534 3 AUG '20 8499053220740468 Other	Pd Ck:104732 09/17/20	08/20/20	576.16		
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	1,828.20	0.00	1,828.20
Vendor P.O. Total:	0.00	0.00	1,828.20	0.00	1,828.20
<b>COMCA143 COMCAST- 0751432 OEM 1 Active</b>					
09/17/20 20-01535 1 2020 PAYMENTS-8499053220751432 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/17/20 20-01535 2 JULY '20 -8499053220751432 Other	Pd Ck:104733 09/17/20	082020	861.50		
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/17/20 20-01535 3 AUG '20 -8499053220751432 Other	Pd Ck:104733 09/17/20	08/20/20	417.07		
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	1,278.57	0.00	1,278.57
Vendor P.O. Total:	0.00	0.00	1,278.57	0.00	1,278.57
<b>COMCA144 COMCAST-ORANGE Oem3 0751473 Active</b>					
09/16/20 20-01533 1 2020 PAYMENTS 8499053220751473 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/16/20 20-01533 2 JULY '20 8499053220751473 Other	Pd Ck:104731 09/17/20	08/20/20	861.50		
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
09/16/20 20-01533 3 AUG '20 8499053220751473 Other	Pd Ck:104731 09/17/20	08/20/20	418.07		
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	1,279.57	0.00	1,279.57
Vendor P.O. Total:	0.00	0.00	1,279.57	0.00	1,279.57
<b>COMCA145 COMCAST-0758089 Active</b>					
09/17/20 20-01537 1 2020 PAYMENTS 8499053220758098 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>COMCA145 COMCAST-0758089</b> Continued					
09/17/20 20-01537	2	JUL '20 8499053220758098	Other Pd Ck:104734 09/17/20	08/19/20	656.14
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
09/17/20 20-01537	3	AUG '20 8499053220758098	Other Pd Ck:104734 09/17/20	08/19/20	549.57
		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 1,205.71 0.00 1,205.71					
Vendor P.O. Total: 0.00 0.00 1,205.71 0.00 1,205.71					
<b>COMCA146 COMCAST-0746721</b> Active					
09/17/20 20-01538	2	2020 PAYMENTS 8499053220746721	Other Open		0.00
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
09/17/20 20-01538	3	JUL '2020 8499053220746721	Other Pd Ck:104735 09/17/20	08/20/20	1,088.26
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
09/17/20 20-01538	4	AUG '2020 8499053220746721	Other Pd Ck:104735 09/17/20	08/20/20	541.06
		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 1,629.32 0.00 1,629.32					
Vendor P.O. Total: 0.00 0.00 1,629.32 0.00 1,629.32					
<b>COMCA147 COMCAST-0758080</b> Active					
09/17/20 20-01539	1	2020 PAYMENT 8499053220758080	Other Open		0.00
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
09/17/20 20-01539	2	JUL '2020 8499053220758080	Other Pd Ck:104736 09/17/20	08/18/20	656.14
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
09/17/20 20-01539	3	AUG '2020 8499053220758080	Other Pd Ck:104736 09/17/20	08/18/20	549.57
		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 1,205.71 0.00 1,205.71					
Vendor P.O. Total: 0.00 0.00 1,205.71 0.00 1,205.71					
<b>CONCE015 CONCENTRA MEDICAL CENTERS</b> Active					
02/22/19 19-00337	1	dot federal reg. drug testing	Other Open		77.00
		Budget 9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
02/22/19 19-00337	2	dot drug testing-laura bryan	Other Open		77.00
		Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE		
02/22/19 19-00352	1	FIRE FIGHTER CANDIDATES PRE-	Other Open		52,894.73
		Budget 9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
03/18/20 20-00707	1	BLANKET CONTROL	Other Open		12,256.50
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 65,305.23 Exempt: 0.00 All: 65,305.23					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 65,305.23 0.00 65,305.23					
<b>CONGR010 CONGRESSIONAL BLACK CAUCUS FDN</b> Active					
09/04/19 19-01317	1	Registration Package	Other Open		165.00
		Budget 9-01-20-112-000-335	CNL - COUNCIL TRAINING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CONGR010 CONGRESSIONAL BLACK CAUCUS FDN Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	165.00 Exempt:	0.00 All:	165.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	165.00	0.00	165.00
CONTI040 CONTINENTAL HARDWARE INC. Active Non Employee					
07/23/19 19-01089 1 BC'19Hrdwre Material/Supplies	Other	Open		0.00	
Budget	9-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES			
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		459.67	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00293 12 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104562 09/02/20	974828	254.51	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00293 13 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104562 09/02/20	975786	67.93	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00293 14 Entry Knobs-DPW Conf Room	Other	Open	978827	62.00	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 15 Hrdwre Materials/Supplies-Bldg	Other	Open	982564	117.44	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 16 Painting Supplies-Traffic Div	Other	Open	984246	163.91	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 17 Bulbs-Luxrite F32T8 30/box	Other	Open	986000	209.97	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
07/09/20 20-01115 1 Open Front Seat Toilet Seats	Other	Pd Ck:104562 09/02/20		1,394.55	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
07/30/20 20-01363 1 COVID'19 Materials/Supplies	Other	Pd Ck:104562 09/02/20	974828	306.96	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
09/23/20 20-01573 1 Toilet Seat Cover Dispensers	Other	Open		680.70	
Budget	0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,693.69 Exempt:	0.00 All:	2,693.69
Total Paid P.O.:	0.00	0.00	2,023.95	0.00	2,023.95
Vendor P.O. Total:	0.00	0.00	4,717.64	0.00	4,717.64
COREL015 CORELOGIC CENTRALIZED REFUNDS Active					
07/27/20 20-01318 1 Refund real estate taxes paid	Other	Pd Ck:104563 09/02/20		2,835.28	
Budget	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,835.28	0.00	2,835.28
Vendor P.O. Total:	0.00	0.00	2,835.28	0.00	2,835.28
CORPO010 CORPORATE TYPE LLC Active Non Employee					
08/28/20 20-01463 1 Printing Services	Other	Pd Ck:104677 09/16/20		20.00	
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING			
08/28/20 20-01463 2 Printing Services	Other	Pd Ck:104677 09/16/20		65.00	
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING			
08/28/20 20-01463 3 Printing Services	Other	Pd Ck:104677 09/16/20		45.00	
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
CORPO010 CORPORATE TYPE LLC Continued					
Total Paid P.O.:	0.00	0.00	130.00	0.00	130.00
Vendor P.O. Total:	0.00	0.00	130.00	0.00	130.00
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active					
01/27/20 20-00012 1 COUNTY TAXES		Other Open			0.00
Budget	0-01-55-208-000-000		County Taxes Payable		
01/27/20 20-00012 2 OPEN SPACE TAX		Other Open			0.00
Budget	0-01-55-208-000-001		COUNTY OPEN SPACE TAXES PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COUNT030 COUNTY OF ESSEX Active					
06/07/19 19-00879 1 BC'19 HGHWY SAFETY LTG		Other Open			3,000.00
Budget	9-01-31-435-000-528		STREET LIGHTING		
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG		Other Open			3,000.00
Budget	0-01-31-435-000-528		STREET LIGHTING		
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
CPENG010 CP ENGINEERS NJ, LLC Active Non Employee					
04/25/19 19-00720 1 ZONING BOARD - ENGINEER		Other Open			3.75
Budget	T-03-00-185-100-182		ZBE - 182 HILL STREET		
04/25/19 19-00722 1 ESCROW - 65-71 GLENWOOD AV		Other Open			336.25
Budget	T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
04/25/19 19-00722 8 ESCROW - 65&71 GLENWOOD AVE		Other Open			0.00
Budget	T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
02/14/20 19-00722 15 ESCROW- 65&71 GLENWOOD-JUN 20'		Other Pd Ck:300439 09/02/20 8750			70.00
Budget	T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
06/07/19 19-00897 1 BLANKET-616 LINCOLN AVE-ESCROW		Other Open			225.00
Budget	T-03-00-185-100-619		ZONING BOARD ESCROW - 616 LINCOLN AVE.		
08/14/19 19-01173 1 BLANKET-246 WALLACE ST-ESCROW		Other Open			1,074.75
Budget	T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET		
08/14/19 19-01175 1 263 HIGH ST-ESCROW		Other Open			28.75
Budget	T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET		
05/27/20 19-01175 9 JUNE 2020		Other Pd Ck:300439 09/02/20 8751			492.50
Budget	T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET		
08/22/19 19-01231 1		Other Open			6,320.00
Budget	T-03-00-180-100-164		PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/28/19 19-01243 1 274 Central Ave PB Escrow		Other Open			125.00
Budget	T-03-00-180-100-274		PLANNING BOARD ESCROW - 274 CENTRAL AVE		
08/28/19 19-01246 1 258-276 Reock St PB		Other Open			225.00
Budget	T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST		
09/24/19 19-01372 1 BLANKET - 247-251 HIGH ST		Other Open			3,925.00
Budget	T-03-00-185-100-247		ZONING BOARD ESCROW 247-251 HIGH ST.		
01/10/20 20-00034 1 107 S Day St (El Salvador)		Other Open			2,795.00
Budget	T-03-00-180-100-109		PBE - 107 S. DAY ST. ESCROW		



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	Other Open		375.00
	Budget T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER	
04/27/20 20-00036 6	41 Main St/14 Hillyer PB Escro Other	Open 8322	262.50
	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	295.00
	Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.	
03/03/20 20-00489 4	427 New England Terr PB Escrow Other	Pd Ck:300456 09/16/20 8427	600.00
	Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.	
08/24/20 20-00489 5	427 New England Terr PB Escrow Other	Pd Ck:300456 09/16/20 8324	412.50
	Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.	
08/24/20 20-00489 6	427 New England Terr PB Escrow Other	Open 8900	75.00
	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.	
07/10/20 20-00569 6	229 Main Orange LLC PB Escrow Other	Pd Ck:300456 09/16/20 8747	300.00
	Budget T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.	
07/10/20 20-00569 7	229-231 Main St PB Escrow Other	Open 8853	150.00
	Budget T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.	
07/10/20 20-00569 8	229-231 Main St PB Escrow Other	Open 8901	75.00
	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	
04/15/20 20-00786 7	141 S Harrison PB Escrow Other	Pd Ck:300456 09/16/20 8657	825.00
	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	2,835.00
	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	
05/21/20 20-00924 4	541 Forest St PB Escrow Other	Pd Ck:300456 09/16/20 8748	75.00
	Budget T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW	
05/21/20 20-00924 5	541 Forest St PB Escrow Other	Pd Ck:300456 09/16/20 8855	375.00
	Budget T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW	
05/21/20 20-00924 6	541 Forest St PB Escrow Other	Open 8902	375.00
	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	3,660.00
	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	2,506.25
	Budget T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET	
05/26/20 20-00930 3	ESCROW - 232 HIGH ST- JUNE 20' Other	Pd Ck:300439 09/02/20 8752	862.50
	Budget T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET	
05/26/20 20-00930 4	ESCROW-232 HIGH ST-MAY 20' Other	Pd Ck:300439 09/02/20 8656	262.50
	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.	
05/29/20 20-00949 6	33-51 Lincoln Ave PB Escrow Other	Pd Ck:300456 09/16/20 8854	1,537.50
	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.	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS NJ, LLC Continued					
06/05/20 20-00962 3 49 S. Day St PB Escrow Other	Open	8903	675.00		
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		11,475.00		
Budget T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.				
07/28/20 20-01338 2 394-416 Highland Ave PB Escrow Other	Open	8856	975.00		
Budget T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	66,726.41 Exempt:	0.00 All:	66,726.41
Total Paid P.O.:	0.00	0.00	5,812.50	0.00	5,812.50
Vendor P.O. Total:	0.00	0.00	72,538.91	0.00	72,538.91
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC Active					
03/11/20 20-00664 1 BLANKET CONTROL Other	Open		53,303.24		
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	53,303.24 Exempt:	0.00 All:	53,303.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	53,303.24	0.00	53,303.24
CROSS040 CROSSROADS EDUCATION, LLC Active					
06/19/20 20-01044 1 Emergency manager 1 class Other	Open		3,000.00		
Budget 0-01-25-265-000-335	OFD - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,000.00 Exempt:	0.00 All:	3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
CTOWN010 C-TOWN SUPERMARKET Active					
02/19/20 20-00521 1 WHP - Water/Ice Tea Other	Open		135.77		
Budget 0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	135.77 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
CUFFM005 CUFF, MARY CATHERINE Active Non Employee					
06/19/19 19-00944 1 Ret Agreement-Arb 307 Washingt Other	Open		2,500.00		
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
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
CUMMI010 CUMMINS-ALLISON CORP. Active					
01/23/19 19-00075 1 BC 2019 Coin Machine Repairs Other	Open		0.00		
Budget 9-01-26-290-000-410	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					
CUMMI010 CUMMINS-ALLISON CORP. Continued					
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		1373667	1,352.00	
Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,852.00	Exempt: 0.00	All: 1,852.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,852.00	0.00	1,852.00
CUSTO025 CUSTOM BANDAG INC. Active					
02/07/19 19-00219 1 BC'19 TIRES-AUTO/LTG/MED FLEET Other	Open			15,591.15	
Budget 9-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 1	Open			157.32	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 9 Mount/Dismount Svs 4/17/20 Other	Pd Ck:104564 09/02/20		30226563	1,293.78	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 10 GDYP245/55R18Eagle RS-A5/15/20 Other	Pd Ck:104564 09/02/20		30227216	1,080.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 11 Flat Repair Svs 5/16/20 Other	Pd Ck:104564 09/02/20		30227153	57.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 12 Mount/Dismount Svs 5/18/20 Other	Pd Ck:104564 09/02/20		30227433	571.22	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 13 GDYP265/60R17EagleRSA 5/19/20 Other	Pd Ck:104564 09/02/20		30227431	774.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 14 GDYLT265/70R17WrangFort 6/2/20 Other	Pd Ck:104564 09/02/20		30227756	749.70	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 15 GDYST235/80R16 Marthon 6/3/20 Other	Pd Ck:104564 09/02/20		30227875	177.04	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 16 CARST205/75D15SportTrail6/3/20 Other	Pd Ck:104564 09/02/20		30227875	288.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 17 Off Road Svs 6/9/20 Other	Pd Ck:104564 09/02/20		10418197	746.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00162 18 GDYP245/55R18EagleRSA 6/18/20 Other	Pd Ck:104564 09/02/20		30228459	1,350.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
01/15/20 20-00163 1	Open			0.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,748.47	Exempt: 0.00	All: 15,748.47
Total Paid P.O.:	0.00	0.00	7,086.74	0.00	7,086.74
Vendor P.O. Total:	0.00	0.00	22,835.21	0.00	22,835.21
DAILY005 DAILY NEWS Active					
02/15/19 19-00279 1 OPL-NEWSPAPER CCT 5915290 Other	Open		01/21/19	40.03	
Budget 9-01-29-390-000-404	ORANGE PUBLIC LIBRARY				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40.03	Exempt: 0.00	All: 40.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.03	0.00	40.03

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					
<b>DANNY010 DANNY'S DOORS</b>					
01/31/19 19-00163 1 BC'19 REPAIRS OVERHEAD DOORS	Active	Non Employee			
Budget	9-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	4,600.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,600.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	4,600.00
					0.00
					4,600.00
<b>DARRE005 DARREN L. KIRTON ATTORNEY</b>					
02/04/20 20-00403 2 ACTING PUBLIC DEFENDER	Active	Proceeds to Attrny			
Budget	0-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	0.00	
02/04/20 20-00403 5 ACTING PUBL DEFENDER 06/09/20		Other	Pd Ck:104565 09/02/20 06092020	250.00	
Budget	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
06/15/20 20-00403 6 ACTING PUBL DEFENDER 07/20/20		Other	Pd Ck:104565 09/02/20 072920	250.00	
Budget	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
08/13/20 20-00403 7 ACTING PUBL DEFENDER 07/31/20		Other	Pd Ck:104565 09/02/20 081320	250.00	
Budget	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
08/13/20 20-00403 8 ACTING PUBL DEFENDER 08/03/20		Other	Pd Ck:104565 09/02/20 081320	250.00	
Budget	0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,000.00
					1,000.00
<b>DASKA005 DASKALL, LLC</b>					
02/11/20 20-00491 1 BLANKET -IA	Active	Non Employee			
Budget	C-04-14-009-400-902	Other Open	9'14d DPW / Central Park / Parking - IA	0.00	
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		
08/06/20 20-00491 14 Central FieldHouse Imprvmnts		Other	Rcvd #6	80,999.45	
Budget	C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	140,031.10
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	140,031.10
					0.00
					140,031.10
<b>DAVID040 DAVID CARROLL</b>					
01/28/19 19-00113 1 REPLACE CK 3208 PR1026118	Active				
Budget	T-30-00-112-000-000	Other Open	RPL CK 3208	222.77	
			Levy-Garn-Child		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	222.77
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	222.77
					0.00
					222.77
<b>DEER0010 DEER PARK DIRECT</b>					
02/13/19 19-00254 1 BLANKET	Active				
Budget	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	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					
DEER0010 DEER PARK DIRECT	Continued				
01/17/20 20-00232 1	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		1,736.88	
Budget	0-01-20-102-000-301				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,736.88 Exempt:	0.00 All:	1,736.88
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,736.88	0.00	1,736.88
DELE0005 DE LEON, AUREA	Active				
07/31/19 19-01136 1 BLANKET	Other Open	HD - CONTRACTUAL SERVICES		3,500.00	
Budget	9-01-27-332-000-528				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,500.00 Exempt:	0.00 All:	3,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00
DELUX010 DELUXE SALES AND SERVICE, INC.	Active	Non Employee			
02/07/19 19-00218 1 BC'18 HEAVY DUTY TRUCKS PARTS	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		4,000.00	
Budget	9-01-26-315-000-306				
02/10/20 20-00459 1 20 HEAVY DUTY TRUCKS PARTS	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		300.00	
Budget	0-01-26-315-000-306				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,300.00 Exempt:	0.00 All:	4,300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,300.00	0.00	4,300.00
DENVI010 DENVILLE LINE PAINTING, INC.	Active				
02/22/19 19-00311 1 BC 2019 Traffic Striping	Other Open	STR - CONTRACTUAL SERVICES		0.00	
Budget	9-01-26-290-000-528				
01/15/20 20-00147 1 BLANKET CONTROL	Other Open	STR - CONTRACTUAL SERVICES		28,343.14	
Budget	0-01-26-290-000-528				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	28,343.14 Exempt:	0.00 All:	28,343.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	28,343.14	0.00	28,343.14
DEPT0010 DEPT. OF COMMUNITY AFFAIRS	Active				
08/19/20 20-01429 1 2nd qtr state training fees	Other Pd	Ck:300451 09/03/20 DCA Fees		5,419.00	
Budget	T-03-00-173-000-103				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	5,419.00	0.00	5,419.00
Vendor P.O. Total:	0.00	0.00	5,419.00	0.00	5,419.00
DIAMO015 DIAMOND ROCK	Active				
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL	Other Open	ORANGE PUBLIC LIBRARY	30848	42.50	
Budget	9-01-29-390-000-404				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	42.50 Exempt:	0.00 All:	42.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42.50	0.00	42.50

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					
<b>DIREC030 DIRECT ENVIRONMENTAL CORP. Active</b>					
10/25/19 19-01546	1	Trash Compactors-Maint/Supply Budget	Other Open G-02-00-704-201-900 Clean Communities Grant 2019 res263-2019	300.00	
10/25/19 19-01546	2	Sanitizing Svs-Big Bellies Budget	Other Open G-02-00-704-201-900 Clean Communities Grant 2019 res263-2019	1,760.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,060.00 Exempt: 0.00 All: 2,060.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,060.00 0.00 2,060.00					
<b>DIREC045 DIRECT DEVELOPMENT LLC Active Other</b>					
03/27/19 19-00521	1	CONTRACTUAL SERVICES BLANKET Budget	Other Open 9-01-20-112-000-528 CNL - CONTRACTUAL SERVICES	1,085.81	
01/15/20 20-00151	1	BLANKET CONTROL Budget	Other Open 0-01-20-112-000-528 CNL - CONTRACTUAL SERVICES	3,225.00	
05/12/20 20-00151	8	July 2020 Services Budget	Other Pd Ck:104678 09/16/20 9774 0-01-20-112-000-528 CNL - CONTRACTUAL SERVICES	1,856.25	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,310.81 Exempt: 0.00 All: 4,310.81					
Total Paid P.O.: 0.00 0.00 1,856.25 0.00 1,856.25					
Vendor P.O. Total: 0.00 0.00 6,167.06 0.00 6,167.06					
<b>DM000010 D &amp; M INSTANT PRINTING Active</b>					
02/07/19 19-00244	1	blanket printing council mem. Budget	Other Open 9-01-20-112-000-301 CNL - OFFICE MATERIALS & SUPPLIES	84.00	
02/07/19 19-00245	1	blanket Clerk printing 2019 Budget	Other Open 9-01-20-120-000-515 CLK - PRINTING & BINDING	93.75	
09/05/19 19-01322	1	LAW DEPT LETTERHEAD BLUE INK Budget	Other Open 9-01-20-155-000-301 LAW - OFFICE MATERIALS & SUPPLIES	123.75	
09/05/19 19-01322	2	LAW DEPT LETTERHEAD Budget	Other Open 9-01-20-155-000-301 LAW - OFFICE MATERIALS & SUPPLIES	53.50	
01/17/20 20-00185	1	Blanket for 2020 Budget	Other Open 0-01-20-120-000-515 CLK - PRINTING & BINDING	191.50	
06/30/20 20-00185	17	Business Cards & Letterhead Budget	Other Pd Ck:104679 09/16/20 0-01-20-120-000-515 CLK - PRINTING & BINDING	57.50	
01/17/20 20-00185	18	Business Cards & Letterhead Budget	Other Pd Ck:104679 09/16/20 0-01-20-120-000-515 CLK - PRINTING & BINDING	0.00	
08/03/20 20-00185	19	Business Cards & Letterhead Budget	Other Pd Ck:104679 09/16/20 0-01-20-120-000-515 CLK - PRINTING & BINDING	77.50	
06/30/20 20-00185	20	Stationery for Council Budget	Other Pd Ck:104679 09/16/20 0-01-20-120-000-515 CLK - PRINTING & BINDING	115.00	
08/03/20 20-00185	24	Stationery for Council Member Budget	Other Rcvd 0-01-20-120-000-515 CLK - PRINTING & BINDING	115.00	
07/14/20 20-01244	1	YELLOW #10 INDEX WARNING SIGNS Budget	Other Pd Ck:104566 09/02/20 0-01-25-240-000-515 OPD - PRINTING & BINDING	160.00	
07/30/20 20-01360	1	#10 (1000 ct) white Envelopes Budget	Other Pd Ck:104566 09/02/20 0-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	85.00	
08/20/20 20-01445	1	Aaron Mizrahi Budget	Other Pd Ck:104679 09/16/20 0-01-20-155-000-301 LAW - OFFICE MATERIALS & SUPPLIES	48.00	
09/18/20 20-01547	1	11x17 Poster - Stop the Spread Budget	Other Rcvd G-02-41-621-000-001 NJ ACCHO - HEALTH GRANT - ORANGE'S \$	1,415.00	

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			
<b>DM000010 D &amp; M INSTANT PRINTING</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,076.50 Exempt:	0.00 All:	2,076.50
Total Paid P.O.:	0.00	0.00	543.00	0.00	543.00
Vendor P.O. Total:	0.00	0.00	2,619.50	0.00	2,619.50
<b>DOCUM010 DOCUMENT CONCEPTS INC.</b> Active					
06/29/20 20-01087 1 2000 Municipal Court Envelopes Other		Pd Ck:104567 09/02/20		165.00	
Budget	0-01-43-490-000-515	CRT - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	165.00	0.00	165.00
Vendor P.O. Total:	0.00	0.00	165.00	0.00	165.00
<b>DONOH005 DONOHUE, DAWN</b> Active					
03/20/19 19-00489 1 Visiting Judge Other		Open		350.00	
Budget	9-01-43-490-000-519	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
<b>DRAEG010 DRAEGER, INC</b> Active Non Employee					
01/17/20 20-00205 1 REPAIRS FOR 2020 Other		Open		2,000.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
<b>DRAEG030 DRAEGER INC</b> Active					
06/10/20 20-00991 1 CERT SOLUTION .10% NJ CERTIFIE Other		Rcvd		60.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 2 CERTIFICATION CHARGE SIMULATOR Other		Rcvd		106.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 3 CALIBRATION CHARGE SIMULATOR Other		Rcvd		56.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 4 HOSE PUMP SIM W SIM CUVETTE HO Other		Rcvd		17.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 5 MOUTHPC CLASSIC W/O VALVE Other		Rcvd		68.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
07/28/20 20-01339 1 CERT SOLUTIONS Other		Pd Ck:104568 09/02/20		60.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
07/28/20 20-01340 1 SIMULATOR TEMPERATURE PROBE Other		Pd Ck:104568 09/02/20		256.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
07/28/20 20-01340 2 REPAIR CAT B Other		Pd Ck:104568 09/02/20		73.50	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	307.00 Exempt:	0.00 All:	307.00
Total Paid P.O.:	0.00	0.00	389.50	0.00	389.50
Vendor P.O. Total:	0.00	0.00	696.50	0.00	696.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl	
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
<b>EAGLE040 EAGLE ROCK LANES Active</b>						
11/07/19 19-01601	1	After School Budget	Bowling trips 9-01-27-331-000-310	Other Open	AS - MATERIALS & SUPPLIES	648.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 648.00 Exempt: 0.00 All: 648.00						
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00						
Vendor P.O. Total: 0.00 0.00 648.00 0.00 648.00						
<b>EAST0030 EAST TRADING WEST INVEST. CORP Active</b>						
01/24/20 20-00301	1	20 Traffic Signage Material Budget	0-01-26-290-000-511	Other Open	STR - STREET SIGNAGE MATERIALS	525.00
01/24/20 20-00301	4	Caution Children at Play 18X24 Budget	0-01-26-290-000-511	Other Pd Ck:104569 09/02/20	WO#2734 STR - STREET SIGNAGE MATERIALS	225.00
01/24/20 20-00301	5	Orange Crime watch We Care Budget	0-01-26-290-000-511	Other Pd Ck:104569 09/02/20	WO#2734 STR - STREET SIGNAGE MATERIALS	450.00
07/30/20 20-01362	1	Mask Must Be worn Signage-Prks Budget	0-01-30-430-000-319	Other Pd Ck:104569 09/02/20	WO#2733 SOE Costs for Coronavirus Response O&E	900.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 525.00 Exempt: 0.00 All: 525.00						
Total Paid P.O.: 0.00 0.00 1,575.00 0.00 1,575.00						
Vendor P.O. Total: 0.00 0.00 2,100.00 0.00 2,100.00						
<b>EAST0015 EAST ORANGE WATER COMMISSION Active</b>						
02/25/19 19-00359	1	BLANKET CONTROL Budget	9-05-55-502-192-368	Other Open	W - WATER INTERCONNECT SUPPLY	0.00
05/02/19 19-00752	1	BLANKET Budget	9-05-55-502-192-528	Other Open	W - CONTRACTUAL SERVICES	0.00
01/17/20 20-00171	2	BLANKET CONTROL Budget	0-05-55-502-192-368	Other Open	W - WATER INTERCONNECT SUPPLY	14,190.05
04/23/20 20-00171	6	Apr'20 Water Interconnect Svs Budget	0-05-55-502-192-368	Other Pd Ck:500193 09/02/20	APR'20 W - WATER INTERCONNECT SUPPLY	41,802.38
05/22/20 20-00171	7	May'20 Water Interconnect Svs Budget	0-05-55-502-192-368	Other Pd Ck:500193 09/02/20	MAY'20 W - WATER INTERCONNECT SUPPLY	41,944.26
06/26/20 20-00171	8	June'20 Water Interconnect Budget	0-05-55-502-192-368	Other Pd Ck:500193 09/02/20	JUNE'20 W - WATER INTERCONNECT SUPPLY	51,891.89
07/06/20 20-00171	9	Jul'20 Water Interconnect Budget	0-05-55-502-192-368	Other Open	JUL'20 W - WATER INTERCONNECT SUPPLY	52,536.14
08/04/20 20-00171	10	Aug'20 Water Interconnect Budget	0-05-55-502-192-368	Other Open	AUG. '20 W - WATER INTERCONNECT SUPPLY	47,754.21
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 114,480.40 Exempt: 0.00 All: 114,480.40						
Total Paid P.O.: 0.00 0.00 135,638.53 0.00 135,638.53						
Vendor P.O. Total: 0.00 0.00 250,118.93 0.00 250,118.93						
<b>EASYK005 EASY KEYS Active</b>						
02/15/19 19-00281	1	OPL-RPL LOCKS/KEYS CABINETS Budget	9-01-29-390-000-404	Other Open	ORANGE PUBLIC LIBRARY	29.90
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 29.90 Exempt: 0.00 All: 29.90						
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00						
Vendor P.O. Total: 0.00 0.00 29.90 0.00 29.90						



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					
EBSCO005 EBSCO	Active				
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Budget 9-01-29-390-000-404	Other Open ORANGE PUBLIC LIBRARY	9209599	1,962.11	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,962.11	Exempt: 0.00	All: 1,962.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,962.11	0.00	1,962.11
EDMUN020 EDMUNDS & ASSOCIATES	Active				
05/21/20 20-00923 1 Park/Rec Payment Software	Budget T-03-00-364-000-104	Other Open Recreation General Deposits		8,500.00	
05/21/20 20-00923 2 Zebra ZC100 Printer	Budget T-03-00-364-000-104	Other Open Recreation General Deposits		1,750.00	
07/09/20 20-01117 1 EDMUNDS INSIGHTS SOFTWARE	Budget 0-01-20-130-000-510	Other Open FIN - EQUIPMENT REPAIR & MAINTENANCE		9,696.30	
09/23/20 20-01575 1 2020 FINAL BILLING	Budget 0-01-20-145-000-515	Other Open TAX - PRINTING & BINDING		3,500.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,446.30	Exempt: 0.00	All: 23,446.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,446.30	0.00	23,446.30
EDWAR050 EDWARDS, AMANDA	Active				
11/25/19 19-01845 1 Sr. Pie Bake off refreshments	Budget 9-01-28-360-000-334	Other Open ESTIMATE OAS - PROGRAMS AND SPECIAL EVENTS		70.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 70.00	Exempt: 0.00	All: 70.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
ELMOR010 ELMORA 2002, LLC	Active	Non Employee			
01/10/20 20-00040 1 BC'19 SWR 495 Main St	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
03/03/20 20-00613 1 20SWR-495 Main St	Budget 0-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		3,197.25	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,197.25	Exempt: 0.00	All: 3,197.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,197.25	0.00	3,197.25
EMERA020 EMERALD REALTY GROUP LP	Active	Non Employee			
01/10/20 20-00041 1 BC'19 SWR 297 Lincoln Ave	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		6,300.00	
03/03/20 20-00614 1 SWR-297 Lincoln Ave	Budget 0-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,575.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,875.00	Exempt: 0.00	All: 7,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,875.00	0.00	7,875.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>EMERG010 EMERGENCY PEST CONTROL, INC. Active</b>					
01/09/19 19-00023	1 BC 2019 Exterminating Svcs.	Other	Open	110.00	
	Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00201	1 Exterminating Svcs.	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: 2,110.00 Exempt: 0.00 All: 2,110.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,110.00 0.00 2,110.00					
<b>EMERG015 EMERGI-CLEAN, INC. Active</b>					
01/09/19 19-00026	1 BC 2019 Special Cleaning	Other	Open	1,000.00	
	Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
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: 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					
<b>ENTER015 ENTERPRISE FM TRUST Active</b>					
04/12/19 19-00644	2 BLANKET	Other	Open	18,262.96	
	Budget	9-01-20-102-000-508	ADM - RENTALS AND LEASES		
01/09/20 20-00020	1 2020 VEHICLE LEASE	Other	Open	0.00	
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
01/09/20 20-00020	526 OCT 2020 VEHICLE LEASE	Other	Open	0.00	
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
04/14/20 20-00748	3 BLANKET VEHICLE UPTFIT	Other	Open	350.00	
	Budget	C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 18,612.96 Exempt: 0.00 All: 18,612.96					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 18,612.96 0.00 18,612.96					
<b>ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active</b>					
07/31/19 19-01138	2 BLANKET	Other	Open	0.00	
	Budget	9-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE		
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	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 P.O. Total: 0.00 0.00 20,000.00 0.00 20,000.00					
<b>EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee</b>					
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	639,800.12	
	Budget	C-04-19-052-D00-002	2019-052D DPW UST/FENCING - UNFUNDED		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
<b>EOHAB005 E.O. HABHEGGER CO., INC. Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	672,300.12 Exempt:	0.00 All: 672,300.12
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	672,300.12	0.00 672,300.12
<b>ESSEX020 ESSEX COUNTY REGISTER Active</b>				
02/22/19 19-00312 1 TSC CANCELLATION FEES	Other	Open		1,564.00
Budget	9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,564.00 Exempt:	0.00 All: 1,564.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,564.00	0.00 1,564.00
<b>ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active</b>				
01/23/19 19-00076 1 BC'19 Incinerator Waste	Other	Open		150,744.18
Budget	9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
01/24/20 20-00289 1 BLANKET CONTROL	Other	Open		50.00
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
07/06/20 20-00289 13 Jul'20 Incinerator Waste (1)	Other	Pd Ck:104570 09/02/20	0071520-MI	52,243.54
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/04/20 20-00289 14 Jul'20 Incinerator Waste (2)	Other	Pd Ck:104570 09/02/20	0073120-MI	55,412.32
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/04/20 20-00289 15 Aug'20 Incinerator Waste Svs(1	Other	Rcvd	0081520-MI	49,775.95
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	200,570.13 Exempt:	0.00 All: 200,570.13
Total Paid P.O.:	0.00	0.00	107,655.86	0.00 107,655.86
Vendor P.O. Total:	0.00	0.00	308,225.99	0.00 308,225.99
<b>ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active</b>				
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
<b>ESSEX070 ESSEX COUNTY PARKS Active</b>				
07/28/20 20-01325 1 tree top adventure course	Other	Open		2,700.00
Budget	T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326 1 Youth Field trip-turtle back	Other	Open		800.00
Budget	T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326 2 SMRC enhancement	Other	Open		200.00
Budget	T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326 3 Youth Field trip-swan boats	Other	Open		90.00
Budget	T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326 4 Youth Field trip-swan boats	Other	Open		140.00
Budget	T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326 5 SMRC Enhancement Fund	Other	Open		60.00
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:	3,990.00 Exempt:	0.00 All:	3,990.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,990.00	0.00	3,990.00
ESSEX110 ESSEX LOCKSMITH LLC Active Other					
01/09/19 19-00020 1 BC 2019 Locksmith services	Other	Open		1,435.20	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
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 svcs. 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 Svcs. 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 Svcs. 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 Svcs. 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:	9,158.25 Exempt:	0.00 All:	9,158.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,158.25	0.00	9,158.25
ESSEX120 ESSEX REGIONAL HEALTH COM Active Other					
07/14/20 20-01238 1 Cty Health LINKS/Air Quality	Other	Pd Ck:104571 09/02/20		3,284.00	
Budget 0-01-27-330-000-519		COM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,284.00	0.00	3,284.00
Vendor P.O. Total:	0.00	0.00	3,284.00	0.00	3,284.00
ESSEX130 ESSEX SECURITY ALARMS Active					
01/31/19 19-00159 1 BC'19 SEC MONITORING SVS	Other	Open		59.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/31/19 19-00159 5 SEC MONIT'NG SVS 9/1/19	Other	Open	M0919017	177.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 1	Other	Open		354.00	
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 Description			
Enc Date Contract Id Account Type Charge Account					
ESSEX130 ESSEX SECURITY ALARMS Continued					
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:	944.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	944.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Active Non Employee					
05/02/19 19-00751 1 do not use	Other	Open		0.00	
Budget 9-05-55-502-192-519		W - PROFESSIONAL SERVICES			
03/18/20 19-00751 2 BLANKET	Other	Open		260.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	260.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	260.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	300.00
ESSEX220 ESSEX GARDEN CONDO Active Non Employee					
01/10/20 20-00042 1 BC'19 SWR-33 High St	Other	Open		0.00	
Budget 9-01-26-305-000-531		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
EXCEP015 EXCEPTIONAL SECURITY SOL, LLC Active					
08/13/20 20-01414 1 Install a reader to door - PD	Other	Rcvd	PROPOSAL	4,427.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,427.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,427.00
EXCLU010 EXCLUSIVE COACHWORKS, INC. Active Non Employee					
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			
07/07/20 20-01110 1 AutoBdyRprs-veh107'19chvyTahoe	Other	Pd Ck:104572 09/02/20		2,239.58	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	418.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,239.58

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status		Exc1
Enc Date Contract Id Account Type Charge Account		Account Description	Amount	
EXCLU010 EXCLUSIVE COACHWORKS, INC.	Continued			
Vendor P.O. Total:	0.00	0.00	2,658.48	0.00 2,658.48
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		
07/09/20 20-01116 2 Aug'20 Storage Rental Units	Other	Pd Ck:104655 09/08/20 9/3/2020 #U 1		186.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/09/20 20-01116 3 Aug'20 Storage Rental Units	Other	Pd Ck:104656 09/08/20 9/3/2020 U# 2		186.00
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/09/20 20-01116 4 Aug'20 Storage Rental Units	Other	Pd Ck:104657 09/08/20 9/3/2020 U# 3		186.00
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	558.00	0.00 558.00
Vendor P.O. Total:	0.00	0.00	9,000.00	0.00 9,000.00
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.	Active			
02/14/20 20-00009 1 BLANKET	Other	Open		0.00
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
FAIRV020 FAIRVIEW 2005, LLC	Active	Other		
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18	Other	Open		1,543.50
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/16/20 20-00696 1 BC'19 SWR-509 Fairview Ave	Other	Open		0.00
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,543.50	Exempt: 0.00 All: 1,543.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,543.50	0.00 1,543.50
FIELD025 FieldTurf USA, Inc.	Active			
03/05/19 19-00406 1 BC2019-Turf Field Maintenance	Other	Open		0.00
Budget 9-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE		
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn	Other	Open		5,000.00
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,000.00	Exempt: 0.00 All: 5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00 5,000.00
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		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FIGU005 FIG CUST FIGNJ19&SECURED PARTY Continued					
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			
07/23/20 20-01295 1 PREMIUM 19-00750 556 SCOTLAND Other	Pd Ck:300440 09/02/20			11,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01295 2 TRP 19-00750 556 SCOTLAND Other	Pd Ck:300440 09/02/20			12,169.25	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/23/20 20-01303 1 PREMIUM 19-00663 534 WHITE ST Other	Pd Ck:300440 09/02/20			2,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01303 2 TPR 19-00663 534 WHITE ST Other	Pd Ck:300440 09/02/20			723.61	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/30/20 20-01354 1 PREMIUM 19-00768 531 LIBERTY Other	Pd Ck:300440 09/02/20			2,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/30/20 20-01354 2 TPR 19-00768 531 LIBERTY Other	Pd Ck:300440 09/02/20			8,871.56	
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			
08/03/20 20-01368 1 PREMIUM 19-00675 268 MAIN ST Other	Pd Ck:300440 09/02/20			36,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/03/20 20-01368 2 TPR 19-00675 268 MAIN ST Other	Pd Ck:300440 09/02/20			33,513.69	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/03/20 20-01369 1 PREMIUM 19-00735 350 SCOTLAND Other	Pd Ck:300440 09/02/20			3,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/03/20 20-01369 2 TPR 19-00735 350 SCOTLAND Other	Pd Ck:300440 09/02/20			7,733.42	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/07/20 20-01379 1 PREMIUM 19-00690 190 TAYLOR Other	Pd Ck:300440 09/02/20			1,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/07/20 20-01379 2 TRP 19-00690 190 TAYLOR Other	Pd Ck:300440 09/02/20			3,206.09	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/07/20 20-01381 1 PREMIUM 19-00712 470 GLEBE ST Other	Pd Ck:300440 09/02/20			3,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/07/20 20-01381 2 TPR 19-00712 470 GLEBE ST Other	Pd Ck:300440 09/02/20			10,398.80	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/11/20 20-01397 1 PREMIUM 19-00674 94 LINCOLN AV Other	Pd Ck:300440 09/02/20			100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/11/20 20-01397 2 TPR 19-00674 94 LINCOLN AV Other	Pd Ck:300440 09/02/20			216.09	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/11/20 20-01398 1 PREMIUM 19-00751 498 LINCOLN Other	Pd Ck:300440 09/02/20			10,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			

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					
FIGU005 FIG CUST FIGNJ19&SECURED PARTY Continued					
08/11/20 20-01398	2 TPR 19-00751 498 LINCOLN Budget T-03-00-132-000-103	Other Pd	Ck:300440 09/02/20 Third Party Tax Redemptions	5,604.06	
08/12/20 20-01400	1 PREMIUM 19-00809 552 ARGYLE Budget T-03-00-131-000-102	Other Pd	Ck:300440 09/02/20 Premium on Tax Sale	18,000.00	
08/12/20 20-01400	2 TPR 19-00809 552 ARGYLE Budget T-03-00-132-000-103	Other Pd	Ck:300440 09/02/20 Third Party Tax Redemptions	18,737.65	
08/28/20 20-01471	1 PREMIUM 19-00608 206 N. CENTER Budget T-03-00-131-000-102	Other Pd	Ck:300457 09/16/20 Premium on Tax Sale	24,300.00	
08/28/20 20-01471	2 TPR 19-00608 206 N. CENTER Budget T-03-00-132-000-103	Other Pd	Ck:300457 09/16/20 Third Party Tax Redemptions	30,192.55	
09/29/20 20-01591	1 PREMIUM 19-00706 416 FRANKFORT Budget T-03-00-131-000-102	Other Open	Premium on Tax Sale	10,800.00	
09/29/20 20-01591	2 TPR 19-00706 416 FRANKFORT Budget T-03-00-132-000-103	Other Open	Third Party Tax Redemptions	15,982.97	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 50,883.87 Exempt: 0.00 All: 50,883.87					
Total Paid P.O.: 0.00 0.00 244,366.77 0.00 244,366.77					
Vendor P.O. Total: 0.00 0.00 295,250.64 0.00 295,250.64					

FIRE0010 FIRE & SAFETY LTD. Active					
05/21/20 20-00918	1 TRANSDUCER Budget 0-01-25-265-000-306	Other Open	Q020-0523 OFD - MTR. VEH. PARTS & ACCESS.	110.55	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 110.55 Exempt: 0.00 All: 110.55					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 110.55 0.00 110.55					

FIREF020 FIREFIGHTER ONE, LLC Active					
07/23/19 19-01100	1 LADDER 1 - EMERGENCY BRAKE Budget 9-01-25-265-000-306	Other Open	22029734 OFD - MTR. VEH. PARTS & ACCESS.	71.42	
07/23/19 19-01100	2 LABOR Budget 9-01-25-265-000-306	Other Open	22029734 OFD - MTR. VEH. PARTS & ACCESS.	267.50	
07/23/19 19-01101	1 VALVE LEAK Budget 9-01-25-265-000-306	Other Open	22442144 OFD - MTR. VEH. PARTS & ACCESS.	150.00	
07/23/19 19-01101	2 LABOR Budget 9-01-25-265-000-306	Other Open	22442144 OFD - MTR. VEH. PARTS & ACCESS.	856.00	
07/23/19 19-01101	3 SUPPLIES Budget 9-01-25-265-000-306	Other Open	22442144 OFD - MTR. VEH. PARTS & ACCESS.	42.80	
07/23/19 19-01101	4 SPECIAL ORDER Budget 9-01-25-265-000-306	Other Open	22442144 OFD - MTR. VEH. PARTS & ACCESS.	1,102.50	
02/10/20 20-00445	1 VALVE QUICK RELEASE Budget 0-01-25-265-000-509	Other Open	1013544 OFD - VEHICLE REPAIR & MAINTENANCE	188.94	
02/10/20 20-00445	2 INTEGRAL ASB RELAY VALVE Budget 0-01-25-265-000-509	Other Open	1013544 OFD - VEHICLE REPAIR & MAINTENANCE	887.63	
02/10/20 20-00445	3 LABOR Budget 0-01-25-265-000-509	Other Open	1013544 OFD - VEHICLE REPAIR & MAINTENANCE	1,450.00	
02/10/20 20-00445	4 LABOR VALVES AND BRAKES Budget 0-01-25-265-000-509	Other Open	1013544 OFD - VEHICLE REPAIR & MAINTENANCE	1,000.00	
07/28/20 20-01342	1 tie rod end assembly Budget 0-01-25-265-000-509	Other Pd	Ck:104680 09/16/20 OFD - VEHICLE REPAIR & MAINTENANCE	1,550.97	



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					
<b>FIREF020 FIREFIGHTER ONE, LLC</b>					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,016.79 Exempt:	0.00 All:	6,016.79
Total Paid P.O.:	0.00	0.00	1,550.97	0.00	1,550.97
Vendor P.O. Total:	0.00	0.00	7,567.76	0.00	7,567.76
<b>FIRST030 FIRST STUDENT, INC</b>					
Active					
07/14/20 20-01245 1 Rec. Turtle Back Zoo Trip	Other	Open		900.00	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	900.00 Exempt:	0.00 All:	900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	900.00	0.00	900.00
<b>FLORI010 FLORIO &amp; KENNY</b>					
Active Proceeds to Attrny					
01/30/20 20-00368 1 Various tax appeal	Other	Open		18,631.51	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 2 Various Tax matters	Other	Open		17,734.51	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 3 Orange Harrison v. City	Other	Pd Ck:104681 09/16/20	107390	22.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 4 Orange Harrison v. City	Other	Pd Ck:104681 09/16/20	107390	44.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 5 Orange Harrison v. City of Ora	Other	Pd Ck:104681 09/16/20	107951	231.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 6 Orange Harrison	Other	Pd Ck:104681 09/16/20	108653	11.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 7 Orange Harrison	Other	Pd Ck:104681 09/16/20	109836	33.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 8 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	102544	22.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 9 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	105857	22.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 10 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	107391	44.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 11 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	107952	154.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 12 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	108654	11.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 13 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	109837	44.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 14 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	112747	264.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 15 Ben Central, LLC	Other	Pd Ck:104681 09/16/20	113138	55.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 16 Zel Central LLC	Other	Pd Ck:104681 09/16/20	102545	22.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 17 Zel Central LLC	Other	Pd Ck:104681 09/16/20	103332	55.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 18 Zel Central LLC	Other	Pd Ck:104681 09/16/20	105858	22.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 19 Zel Central LLC	Other	Pd Ck:104681 09/16/20	107392	44.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			

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					
FLORI010 FLORIO & KENNY	Continued				
01/30/20 20-00368 20 Zel Central LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	107953	132.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 21 Zel Central, LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	108655	11.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 22 Zel Central, LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	109838	33.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 23 Sarmal Associates LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	102546	22.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 24 Sarmal Associates, LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	105859	44.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 25 Sarmal Associates LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	107954	165.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 26 Sarmal Associates LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	108656	11.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 27 Sarmal Associates LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	109839	11.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 28 Sarmal Associates LLC	9-01-30-410-000-633	Other Pd Ck:104681 09/16/20	112748	242.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 29 Tax Appeals	0-01-30-410-000-633	Other Open	199380	330.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 30 256 Realty Management	0-01-30-410-000-633	Other Open	200933	55.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 31 256 Realty Management	0-01-30-410-000-633	Other Open	2015445	352.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 32 256 Realty Management	0-01-30-410-000-633	Other Open	201863	242.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 33 256 Realty Management	0-01-30-410-000-633	Other Open	202336	1,771.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 34 256 Realty Management	0-01-30-410-000-633	Other Open	202494	3,130.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 35 256 Realty Management LLC	0-01-30-410-000-633	Other Open	202960	1,648.06	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 36 256 Realty Management	0-01-30-410-000-633	Other Open	102150	110.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 37 256 Realty Management	0-01-30-410-000-633	Other Open	102541	330.42	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 38 256 Realty Management	0-01-30-410-000-633	Other Open	105853	110.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 39 256 Realty Management	0-01-30-410-000-633	Other Open	108652	1,034.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 40 256 Realty Management	0-01-30-410-000-633	Other Open	109078	726.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 41 256 Realty Management	0-01-30-410-000-633	Other Open	109835	22.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 42 256 Realty Management	0-01-30-410-000-633	Other Open	111770	781.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 43 256 Realty Management	0-01-30-410-000-633	Other Open	112060	55.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 44 256 Realty Management	0-01-30-410-000-633	Other Open	112746	456.95	
Budget		PRIOR YEARS BILLS			

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					
FLORI010 FLORIO & KENNY	Continued				
01/30/20 20-00368 45 256 Realty Management	Other	Open	113137	66.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 46 Vose/Condos v. City	Other	Open	99388	2,156.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 47 Vose/Condos	Other	Open	99833	807.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 48 Vose/Condos v. City	Other	Open	100137	33.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 49 Vose/Condos v. City	Other	Open	100443	55.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 50 Vose/Condos v. City	Other	Open	100852	253.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 51 Vose/Condos v. City	Other	Open	101134	110.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 52 Vose/Condos v. City	Other	Open	101420	902.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 53 Vose/Condos v. City	Other	Open	101830	938.04	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 54 Vose/Condos v. City	Other	Open	102151	286.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 55 Vose/Condos v. City	Other	Open	107949	66.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 56 Tax Appeals	Other	Open	113139	77.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 57 High Properties	Other	Open	102153	110.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 58 High Properties v. City	Other	Open	102547	128.04	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 59 Tax Appeals	Other	Open	105860	22.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 60 High Properties v. City	Other	Open	107394	44.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 61 High Properties v. City	Other	Open	108657	264.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 62 High Properties v. City	Other	Open	108657	264.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 65 Various tax appeal	Other	Pd Ck:104681 09/16/20	102543	230.49	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
08/12/20 20-00368 67 Orange Harrison v. City	Other	Pd Ck:104681 09/16/20	102543	22.00	
Budget	9-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 69 256 Realty Management LLC	Other	Pd Ck:104574 09/02/20	204414	2,035.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 70 Young Properties	Other	Pd Ck:104574 09/02/20	204415	22.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 71 256 Realty Management	Other	Pd Ck:104574 09/02/20	205152	847.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 72 256 Realty Management LLC	Other	Pd Ck:104574 09/02/20	204796	1,221.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 77 256 REALTY MGMT	Other	Open	206050	220.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
<b>FLORI010 FLORIO &amp; KENNY</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	54,320.53 Exempt:	0.00 All:	54,320.53
Total Paid P.O.:	0.00	0.00	6,148.49	0.00	6,148.49
Vendor P.O. Total:	0.00	0.00	60,469.02	0.00	60,469.02
<b>FOLEY010 FOLEY INCORPORATED</b> Active					
01/31/19 19-00157 1 BC - 2019 - Gen. Maint.& Rep. Other	Open			0.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/15/19 19-00157 4 BC - 2019 - Gen. Maint.& Rep. Other	Open			535.77	
Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
08/15/19 19-00157 5 Generator - Police Dept Other	Open	ESTIMATE		9,998.23	
Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
05/18/20 20-00906 1 BC 2020 - Generator Svs. Other	Open			13,903.36	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	24,437.36 Exempt:	0.00 All:	24,437.36
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	24,437.36	0.00	24,437.36
<b>GALLS010 GALL'S, INC</b> Active Non Employee					
04/22/20 20-00806 1 RIOT SCENE KIT Other	Pd Ck:104575 09/02/20	BC1149095		23,759.25	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
04/22/20 20-00806 12 KOHAUT HICKORY NIGHTSTICK Other	Pd Ck:104575 09/02/20			659.25	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
04/22/20 20-00806 14 ROUND RIOT SHIELD Other	Pd Ck:104575 09/02/20			2,815.80	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/17/20 20-00806 35 RIOT SHIELD Other	Pd Ck:104575 09/02/20			2,455.02	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/17/20 20-00806 36 SHIPPING Other	Pd Ck:104575 09/02/20			1,484.47	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	31,173.79	0.00	31,173.79
Vendor P.O. Total:	0.00	0.00	31,173.79	0.00	31,173.79
<b>GALLS015 GALLS PARENT HOLDINGS, LLC</b> Active					
07/03/19 19-00992 1 BLANKET Other	Open			12,017.29	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 2 LT. J. BARBOSA S/S PDU SHIRT Other	Open			118.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 3 LT. J. BARBOSA L/S PDU SHIRT Other	Open			118.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 4 LT. J. BARBOSA PANTS CARGO PDU Other	Open			118.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 5 LT. J. BARBOSA EMBROIDER Other	Open			60.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 6 LT. J. BARBOSA EMBROIDER Other	Open			32.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 24 Officer Boris Dropic L/S SHIRT Other	Open			236.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 25 Officer Boris Dropic Other	Open			60.00	
Budget 9-01-25-240-000-302	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					
07/03/19 19-00992 26 Officer Boris Dropic	Other	Open		32.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 48 SLEO NYIA LEE PANTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 49 SLEO NYIA LEE L/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 50 SLEO NYIA LEE S/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 51 SLEO NYIA LEE WINTER COAT	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 52 SLEO NYIA LEE BOATS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 53 SLEO NYIA LEE EMBROIDED LEFT	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 54 SLEO NYIA LEE EMBROIDED RIGHT	Other	Open		32.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 55 Officer r. Thompson	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 56 Officer R. Thompson OC HOLSTER	Other	Open		59.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 57 Officer R. Thompson KEEPERS	Other	Open		3.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 59 Officer R. Thompson	Other	Open		44.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 60 Officer R. Thompson	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 61 Officer R. Thompson TIE	Other	Open		6.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 62 Officer R. Thompson	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 63 Officer R. Thompson	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 64 Officer R. Thompson	Other	Open		12.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 65 Officer R. Thompson PANTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 66 Officer R. Thompson L/S SHIRTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 67 Officer R. Thompson S/S SHIRTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 68 Officer R. Thompson DUTY RIG	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 69 Officer R. Thompson BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 70 Officer R. Thompson RAINCOATS	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 71 Officer R. Thompson EMBROIDED	Other	Open		135.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 72 Officer R. Thompson EMBROIDED	Other	Open		72.00	
Budget 9-01-25-240-000-302		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					
07/03/19 19-00992 73 Officer R. Thompson	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 74 Officer R. Thompson	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 75 Officer R. Thompson	Other	Open		75.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 76 Officer R. Thompson	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 77 Officer R. Thompson	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 78 Officer R. Thompson	Other	Open		25.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 79 Officer R. Thompson	Other	Open		100.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 80 Officer R. Thompson	Other	Open		250.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 81 Officer R. Thompson	Other	Open		52.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 82 Officer R. Thompson SHOES	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 83 Officer R. Thompson	Other	Open		0.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 84 OFFICER M. BADDER HAT BADGE	Other	Open		49.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 85 OFFICER M. BADDER S/S SHIRTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 86 OFFICER M. BADDER CLASS A PANT	Other	Open		100.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 87 OFFICER M. BADDER CLASS A	Other	Open		52.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 88 OFFICER M. BADDER CLASS A	Other	Open		250.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 89 OFFICER M. BADDER CLASS A HAT	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 90 OFFICER M. BADDER EMBROIDED	Other	Open		75.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 91 OFFICER M. BADDER EMBROIDED	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 92 PFFICER A. SKULSKY BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 93 OFFICER A. SKULSKY	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 94 Officer Boris Dropic	Other	Open		755.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 95 Det L. Dickens boots	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 96 Det L. Dickens Belt	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 97 Det L. Dickens pants	Other	Open		177.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
GALLS015 GALLS PARENT HOLDINGS, LLC Continued				
07/03/19 19-00992 98 Det L. Dickens L/S shirt	Other	Open		177.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 99 Det L. Dickens Lft breast	Other	Open		45.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 100 Det L. Dickens right breast	Other	Open		24.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 101 Officer Q. Boyd Boots	Other	Open		125.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 102 OFFICER R. MALLARD 1/s SHIRT	Other	Open		118.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 103 OFFICER R. MALLARD PANTS	Other	Open		118.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 104 OFFICER R. MALLARD BOOTS	Other	Open		125.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 105 OFFICER R. MALLARD	Other	Open		30.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 106 OFFICER R. MALLARD	Other	Open		16.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 107 OFFICER C. YENS BOOTS	Other	Open		125.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 108 OFFICER C. YENS L/S SHIRT	Other	Open		177.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 109 OFFICER C. YENS PANTS	Other	Open		177.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 110 OFFICER C. YENS	Other	Open		50.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 111 OFFICER C. YENS EMBROIDERY	Other	Open		45.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 112 OFFICER C. YENS EMBROIDERY	Other	Open		24.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 113 OFFICER A. KOVACK BOOTS	Other	Open		125.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 114 OFFICER A. KOVACK L/S SHIRTS	Other	Open		118.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 115 OFFICER A. KOVACK L/S SHIRTS	Other	Open		118.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 116 OFFICER A. KOVACK	Other	Open		30.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 117 OFFICER A. KOVACK	Other	Open		16.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 118 OFFICER R. MCKAY	Other	Open		35.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 119 OFFICER K. PABON WINTER COAT	Other	Open		264.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 120 OFFICER K. PABON	Other	Open		50.00
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 121 OFFICER R. MCKAY WINTER COAT	Other	Open	BC1029497	299.99
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 122 OFFICER R. MCKAY	Other	Open	BC1079497	99.99
Budget 9-01-25-240-000-302		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					
07/03/19 19-00992 123 OFFICER J. NICHIRCO	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 124 OFFICER J. NICHIRCO	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 125 OFFICER G. AVALA	Other	Open	BC1067126	249.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 126 OFFICER G. AVALA	Other	Open	BC1067126	39.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 127 OFFICER S. ROSSI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 128 OFFICER S. ROSSI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 129 OFFICER K. DEMASI	Other	Open	BC1025782	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 130 OFFICER K. DEMASI	Other	Open	BC1025782	89.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 131 OFFICER V. ALFIERI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 132 OFFICER V. ALFIERI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 133 OFFICER P. ROHAN	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 134 OFFICER P. ROHAN	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 135 OFFICER J. GONZALEZ UNIFORM	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 136 OFFICER J. GONZALEZ UNIFORM	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 137 CAPTAIN V. VITIELLO	Other	Open		250.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 138 Officer T. Shelton L/S Shirt	Other	Open	BC1001301	164.97	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 139 Officer T. Shelton Pants	Other	Open	BC1001301	165.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 140 Officer T. Shelton boots	Other	Open	BC1001301	101.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 141 Officer T. Shelton EMBROIDERY	Other	Open	BC1001301	59.31	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 142 Officer T. Shelton EMBROIDERY	Other	Open	BC1001301	6.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 143 Officer J. Spates L/S Shirt	Other	Open	BC1100898	110.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 144 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	97.84	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 145 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	40.14	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 146 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	7.12	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 149 Officer Lamar Payne L/S SHIRT	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			



Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GALLS015 GALLS PARENT HOLDINGS, LLC Continued			
07/03/19 19-00992 150 Officer Lamar Payne	Other Open		272.00
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 151 OFFICER D. WILLIAMS PANTS	Other Open		118.00
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 152 OFFICER D. WILLIAMS BOOTS	Other Open		130.00
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 153 OFFICER D. WILLIAMS	Other Open		29.00
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 154 OFFICER D. WILLIAMS	Other Open		299.99
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 155 OFFICER D. WILLIAMS	Other Open		59.00
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 156 OFFICER D. WILLIAMS	Other Open		179.00
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/03/19 19-00992 157 Police Badge	Other Open	BC1001301	146.76
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 1 BLANKET CONTROL	Other Open		36,888.68
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 2 S/M FITTED BASEBALL CAPS	Other Open		750.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 3 L/XL FITTED BASEBALL CAPS	Other Open		750.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 4 LARGE PATCHES	Other Open		500.00
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 5 SMALL PATCHES	Other Open		150.00
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.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/18/20 20-00217 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.			
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.			
01/17/20 20-00217 30 HEMMING	Other	Open		0.00	
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.			
01/17/20 20-00217 32 NJ SHOULDER GOLD BLK WHT BRN G	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 33 NJ SHOULDER GOLD BLK WHT BRN G	Other	Open		0.00	
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.			
01/17/20 20-00217 35 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 36 PATROLMAN POLICE BADGE	Other	Open		122.32	
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.			
01/17/20 20-00217 38 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 39 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 40 RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 41 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 42 PATROLMAN ORANGE POLICE BADGE	Other	Open		30.58	
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				
03/18/20 20-00217 43 ATAC BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 44 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 45 PATROLMAN ORANGE POLICE BADGE	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 46 SHIPPING	Other	Open		51.37	
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		64.00	
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.			
03/18/20 20-00217 59 SHIPPING	Other	Open		20.99	
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.			
01/17/20 20-00217 62 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 63 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 64 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 65 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 66 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 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	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 68 BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 69 ENGRAVING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 70 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 71 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 72 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 73 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 75 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 76 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 77 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 78 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 79 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 80 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 81 TWILL PDU CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 82 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 83 MENS PDU TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 84 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 85 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 86 LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 87 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 88 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 90 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 91 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 92 LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 93	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 94		Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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 107	SAM BROWN WAIST BELT	Other	Open	53.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 108	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 109	1 INCH BELT KEEPER	Other	Open	64.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 110	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 111	FLAP STYLE DBL CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 112	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 113	SHIPPING	Other	Open	20.99	
	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.		

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 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.			
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.			

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 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.			
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.			

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 168 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 169 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 170 CRUISER JACKET Other	Open			359.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 171 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 172 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 173 WHISTLE Other	Open			3.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 174 ONE LINE BRASS NAMEPLATE Other	Open			8.89	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 175 ENGRAVING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 176 VINYL FUR TROOPER HAT Other	Open			29.11	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 177 SHIPPING Other	Open			35.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 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.				



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 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 218 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 219 V NECK COMMANDO W EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 220 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 221 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 222 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 223 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 224 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 225 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 226 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 227 ENGRAVING FOR NAMEPLATE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 228 VINYL FUR TROOPER CAP	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 229 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 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 239 MENS TWILL PDU PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 240 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 241 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 242 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 243	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 244	ONE LINE RGT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	26.36	
01/17/20 20-00217 245	LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 246	PATROLMAN POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	122.32	
03/17/20 20-00217 247	MENS PDU TWILL SS CLASS A SHIR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	55.00	
01/17/20 20-00217 248	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 249	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 250	ONE LINE RGT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	6.59	
01/17/20 20-00217 251	LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 252	PATROLMAN POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.58	
03/17/20 20-00217 253	ATAC 2.0 8 BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 254	LEATHER UNIFORM OXFORDS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	119.00	
03/17/20 20-00217 255	REVERSIBLE RAINCOAT W HOOD Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	138.47	
03/17/20 20-00217 256	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	51.37	
03/17/20 20-00217 257	MK3 MACE HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/17/20 20-00217 258	VIZGUARD PUBLIC SAFETY VEST Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.25	
03/17/20 20-00217 259	PEERLESS CHAIN HANDCUFFS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.99	
03/17/20 20-00217 260	POLYESTER CLIPON TIE W BUTNHOL Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.45	
03/17/20 20-00217 261	NYLON DRESS GLOVE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
03/17/20 20-00217 262	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	15.99	
03/17/20 20-00217 263	SAM BROWNE WAIST BELT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	53.00	
03/17/20 20-00217 264	DOUBLE MAGAZINE POUCH Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.00	
03/17/20 20-00217 265	ONE INCH BELT KEEPER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	64.00	
03/17/20 20-00217 266	BELT GARRISON Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.12	
03/17/20 20-00217 267	FLAP STYLE DOUBLE CUFF CASE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.00	

Vendor # Name		Status	1099 Type		Invoice	Amount	1099	
First	P.O. #	Item	Description	Prch. Type	Status		Exc1	
Enc Date	Contract Id	Account	Type	Charge Account	Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC		Continued						
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.			
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.			
01/17/20	20-00217	281	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open	0.00		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20	20-00217	282	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open	0.00		
			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	284	SHIPPING	Other	Open	22.99		
			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	295	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	296	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	297	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	298	ATAC BOOT	Other	Open	88.99		
			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 299 MENS TWILL PDU CARGO PANT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
Budget					
01/17/20 20-00217 300 HEMMING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 301 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	31.99	
Budget					
03/17/20 20-00217 302 BATES UNIFORM OXFORDS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	132.38	
Budget					
03/17/20 20-00217 303 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
Budget					
01/17/20 20-00217 304 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 305 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 306 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.95	
Budget					
03/17/20 20-00217 307 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
Budget					
01/17/20 20-00217 308 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 309 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 310 ATAC BOOT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
Budget					
03/17/20 20-00217 311 VIZGUARD PUBLIC SAFETY VEST	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.25	
Budget					
03/17/20 20-00217 312 WOMENS TWILL PDU PANTS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	109.98	
Budget					
01/17/20 20-00217 313 HEMMING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 314 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	25.99	
Budget					
03/17/20 20-00217 315 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
Budget					
01/17/20 20-00217 316 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 317 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 318 MENS TWILL CARGO PANTS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
Budget					
01/17/20 20-00217 319 HEMMING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 320 ATAC 2.0 BOOT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
Budget					
03/17/20 20-00217 321 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	22.99	
Budget					
03/17/20 20-00217 322 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.99	
Budget					
01/17/20 20-00217 323 NJ SHOULDER GLD/BLK/WHT/BRN/GR	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				
01/17/20 20-00217 324 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 325 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		55.00	
01/17/20 20-00217 326 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 327 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 328 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		18.99	
03/17/20 20-00217 329 ATAC BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
03/17/20 20-00217 331 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.99	
03/17/20 20-00217 332 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 333 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 334 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 335 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 336 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 337 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 338 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		22.99	
03/17/20 20-00217 339 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
03/17/20 20-00217 341 TEX TROP2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/17/20 20-00217 342 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 343 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 344 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
01/17/20 20-00217 345 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 346 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 347 TEX TROP2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/17/20 20-00217 348 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 349 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	

Vendor # Name		Status	1099 Type		Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status		Exc1
Enc Date	Contract Id	Account Type	Charge Account		Account Description		
GALLS015 GALLS PARENT HOLDINGS, LLC Continued							
03/17/20	20-00217	350	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	351	HEMMING	Other	Open	0.00	
			Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20	20-00217	352	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	355	DOUBLE MAGAZINE POUCH	Other	Open	725.00	
			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.		

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 375 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 376 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 377 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 378 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 379 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 380 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 381 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 382 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 383 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 384 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 385 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 386 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 387 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 388 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 389 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 390 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 391 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 392 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 393 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 394 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 395 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 396 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 397 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 398 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 399 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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 404	S225 BADGE Other	Open		147.92	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 405	BADGE CUSTOMIZATION Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 406	SMITH WARREN UPCHARGE FOR NI Other	Open		27.08	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 407	RHD, AND GP, BLK/MB ONLY Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 408	C127 FULL CLR STATE SEAL Other	Open		11.98	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 409	S225 BADGE Other	Open		147.92	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 410	BADGE CUSTOMIZATION Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 411	SMITH WARREN DURA UPCHARGE FOR Other	Open		27.08	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 412	NI, RHD, AND GP, BLK/MB ONLY Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 413	C127M FULL COLOR STATE SEAL Other	Open		11.98	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 414	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 415	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 416	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 417	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 418	HEAT TRANSFER Other	Open		23.98	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 419	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 420	HEMMING Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 421	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 422	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 423	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 424	NJ SLDER 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	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 425 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 426 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 427 HEAT TRANSFER	Other	Open		23.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 428 MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
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 437 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 438 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 439 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 440 1 LINE RT BRST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 441 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 442 PATROLMAN ORANGE PD BADGE	Other	Open		69.88	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 443 MENS SS TACLITE PDU CLASS A	Other	Open		109.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 444 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 445 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 446 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 447 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 448 PATROLMAN ORANGE PD BADGE	Other	Open		69.88	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 449 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			
Enc Date Contract Id Account Type Charge Account		Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/28/20 20-00217 450 MENS TWILL PDU CARGO PANT	Other	Rcvd		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 451 HEMMING	Other	Rcvd		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 452 ATAC 2.0 8 BOOT	Other	Rcvd		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.			
07/28/20 20-00217 468 TEXTROP 2 FEMALE SS SHIRT	Other	Rcvd		103.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 469 NJ SLDR GLD/BLK/WHT/BRWN/GRN	Other	Rcvd		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 470 NJ SLDR GLD/BLK/WHT/BRWN/GRN	Other	Rcvd		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 471 WOMENS TWILL PDU PANTS	Other	Rcvd		109.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 472 HEMMING	Other	Rcvd		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 473 ATAC 2.0 8 BOOT	Other	Rcvd		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 474 MENS PDU TWILL CLASS A SHIRT	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 475 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 476 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 477 RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/17/20 20-00217 478 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 479 PATROLMAN ORANGE PD BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		69.88	
09/14/20 20-00217 480 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 481 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 482 ATAC BOOT 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
01/17/20 20-00217 483 5.11 PERFORMANCE L/S POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		89.98	
01/17/20 20-00217 484 NJ SHLD GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 485 NJ SHLD GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 486 1 LINE RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
09/14/20 20-00217 487 HEAT TRANSFER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		23.98	
09/14/20 20-00217 488 5.11 MENS PERFORMANCE S/S POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		69.52	
01/17/20 20-00217 489 NJ SHLDR GLD BLK WHT BRN GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 490 NJ SHLDR GLD BLK WHT BRN GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 491 1 LINE RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
09/14/20 20-00217 492 HEAT TRANSFER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		23.98	
09/14/20 20-00217 493 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		60.89	
01/17/20 20-00217 494 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 495 VIZGUARD AIRFLOW PS VEST Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
09/14/20 20-00217 496 1 3/4 VELCRO TROUSER BELT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
07/28/20 20-00217 497 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 498 NJ SHLDR GLD BLK WHT BRN GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 499 NJ SHLDR GLD BLK WHT BRN GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 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 506 NJ SHLDR GLD BLK WHT GRN BRN	Other	Open		1,250.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 507 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 508 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 509 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 510 1 LINE RT CHEST EMROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 511 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 512 PATROLMAN ORANGE POL BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 513 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 514 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 515 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 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.			

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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 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.			
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.			

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 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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.			



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 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.							
01/17/20 20-00217 607 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 608 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 609 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 610 LOGO ONLY DESIGN	Other	Open		0.00					
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.							
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.							
01/17/20 20-00217 613 HEMMING	Other	Open		0.00					
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 615 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 616 S200X EAGLE OVER SUNBURST BDG	Other	Open		129.05					
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 617 BADGE CUSTOMIZATION	Other	Open		0.00					
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 618 SMITH WARREN DURA FOR SILRAY	Other	Open		0.00					
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
09/14/20 20-00217 619 C127M FULL COLOR STATE SEAL	Other	Open		5.99					
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
09/14/20 20-00217 620 ADDED STARS TO S200 SERIES	Other	Open		20.03					
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 621 BADGE CUSTOMIZATION	Other	Open		0.00					
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
03/19/20 20-00724 1 COVID-19 RIOT GEAR	Other	Open		12,000.00					
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	107,309.82	Exempt:	0.00	All:	107,309.82
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		107,309.82		0.00		107,309.82

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					
<b>GANN0010 GANN LAW BOOKS, CORP Active</b>					
07/23/19 19-01090	1	renewal for NJSA 40 & 40A	Other Open	0.00	
		Budget 9-01-20-120-000-317	CLK - DUES & PUBLICATIONS		
08/06/19 19-01090	2	shipping cost	Other Open	0.00	
		Budget 9-01-20-120-000-317	CLK - DUES & PUBLICATIONS		
10/29/19 19-01558	1	(Books) Court Rules	Other Open	0.00	
		Budget 9-01-20-155-000-301	LAW - 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					
<b>GARCI010 GARCIA, EDUARDO F. Active Non Employee</b>					
04/09/19 19-00594	1	2019 Eduardo Garcia Intp Serv	Other Open	0.00	
		Budget 9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/21/20 20-00267	1	BLANKET CONTROL	Other Open	22,516.25	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/21/20 20-00267	5	June 2020 Interpreter Service	Other Pd Ck:104576 09/02/20	750.00	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 22,516.25 Exempt: 0.00 All: 22,516.25					
Total Paid P.O.: 0.00 0.00 750.00 0.00 750.00					
Vendor P.O. Total: 0.00 0.00 23,266.25 0.00 23,266.25					
<b>GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active</b>					
02/22/19 19-00310	1	BC 2019 Traffic Sign Material	Other Open	0.00	
		Budget 9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/15/19 19-00310	44	No Parking 6:30am-8:00am 12X18	Other Open	101.10	
		Budget 9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	1	BLANKET CONTROL	Other Open	14,349.10	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	7	Sign Stand Dual Spring	Other Open	350.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	8	Caution Raised Manhole Sign	Other Open	251.46	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	9	Caution Childred at Play Sign	Other Open	190.26	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	10	Tom Cat 5" Cap Adrienne Ct	Other Open	125.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	11	Valley St/Nassau St Tomcat	Other Open	195.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	12	Mechanic St/S.Essex Ave Tomcat	Other Open	195.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	13	Chestnut St/Valley St Tomcat	Other Open	195.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	14	Mitchell St/S.Jefferson St	Other Open	195.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	15	Mrs.Anne Jackson-Johnson Place	Other Open	195.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	16	One Way Sign R6-1L 36X12	Other Open	249.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		

Vendor # Name	Status	1099 Type	1099		
First P.O. # Item Description	Prch. Type Status	Invoice	Amount		
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1		
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
01/15/20 20-00146 17 One Way Sign R6-1R 36X12	Other Open	QUOTE#SQT012528	249.00		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 18 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 19 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 20 No Parking Here to Corner 12X18	Other Open	QUOTE#SQT012528	158.60		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 21 Penalty Sign R7-8P 10X12	Other Open	QUOTE#SQT012528	88.10		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 22 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 23 No Parking within 50 Feet	Other Open	QUOTE#SQT012528	366.60		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 24 Hardware Tap Bolt 5/16"x2 1/2"	Other Open	QUOTE#SQT012528	140.00		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 25 Hardware Nut 5/16" Standard Hex	Other Open	QUOTE#SQT012528	100.00		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 26 Hardware Washer-Standard 5/16"	Other Open	QUOTE#SQT012528	60.00		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 27 No Parking Sign 12X18	Other Open		317.20		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/04/20 20-00146 28 Do Not Block Driveway 12X18	Other Open		366.60		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/04/20 20-00146 29 No Littering 12X18	Other Open		366.60		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/04/20 20-00146 30 Caution Children At Play 18X24	Other Open		634.20		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
01/15/20 20-00146 31 Driver Feedback Signs	Other Open	PSIN015650	3,235.00		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/31/20 20-00146 32 R2 Speed Limit 25 24X30	Other Open	PSIN015650	28.70		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/31/20 20-00146 33 U-Channel Post 2.5# 12'	Other Open	PSIN015650	45.72		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/31/20 20-00146 34 Hardware One-way Bolt	Other Open	PSIN015650	0.72		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/31/20 20-00146 35 Hardware-Breakaway Nut 5/16"	Other Open	PSIN015650	0.70		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/31/20 20-00146 36 Hardware-Washer Standard	Other Open	PSIN015650	0.50		
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	23,848.96 Exempt:	0.00 All:	23,848.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,848.96	0.00	23,848.96
GATES010 GATES FLAG AND BANNER CO., INC Active					
11/07/19 19-01795 1 veterans day flags-4x6	Other Open		55.00		
Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
11/07/19 19-01795 2 veterans day flags-shipping	Other Open		10.50		
Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
<b>GATES010 GATES FLAG AND BANNER CO., INC Continued</b>				
08/07/20 20-01386	1 24 x 8 custom hometown hero	Other Open		900.00
	Budget 0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
08/07/20 20-01386	2 24" Black banner bracket set	Other Open		1,128.00
	Budget 0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,093.50 Exempt: 0.00 All: 2,093.50				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 2,093.50 0.00 2,093.50				
<b>GEMMA005 GEMMA SUITS LTD. Active Non Employee</b>				
06/01/20 20-00952	1 BLANKET	Other Open		0.00
	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/14/20 20-01240	1 KN95 Masks with FDA Cert	Other Pd Ck:104577 09/02/20		3,000.00
	Budget 0-01-27-332-000-301	HD - 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 3,000.00 0.00 3,000.00				
Vendor P.O. Total: 0.00 0.00 3,000.00 0.00 3,000.00				
<b>GENER030 GENERAL PLUMBING SUPPLY Active</b>				
01/09/19 19-00025	1 BC 2019 Plumbing Material	Other Open		189.15
	Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189	1 2020 Plumbing Material	Other Open		1,602.20
	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189	2 Plumbing Supply - Police Dept.	Other Rcvd	S8711442.001	39.13
	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189	3 Plumbing Supply - Fire Dept.	Other Rcvd	S864414.001	2.78
	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189	8 Plumbing Supplies-CV'19	Other Open	QUOTE#S9002629	895.42
	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
09/03/20 20-01485	1 Walrich wht Hole Covers	Other Open	QUOTE#S9000122	180.46
	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,909.14 Exempt: 0.00 All: 2,909.14				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 2,909.14 0.00 2,909.14				
<b>GENER035 GENERAL CODE, LLC Active Non Employee</b>				
11/25/19 19-01837	1 BLANKET	Other Open		6,287.98
	Budget 9-01-20-120-000-515	CLK - PRINTING & BINDING		
01/15/20 20-00144	2 BLANKET CONTROL	Other Open		12,155.17
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 18,443.15 Exempt: 0.00 All: 18,443.15				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 18,443.15 0.00 18,443.15				
<b>GEOTA005 GEOTAB USA, INC. Active Non Employee</b>				
02/26/20 20-00588	1 BLANKET	Other Open		0.00
	Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GEOTA005 GEOTAB USA, INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
GIBBO020 GIBBONS, ASHLIE C. Active Proceeds to Attnry					
06/11/19 19-00918 1 Visiting Judge	Other	Open		0.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
09/18/20 20-01551 1 VISITING JUDGE	Other	Open		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
09/18/20 20-01551 2 Visiting Judge 09/21/20	Other	Open		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	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
GLOBA020 GLOBAL EQUIPMENT CO. INC. Active					
06/26/20 20-01067 1 Foot Operated Door Pull	Other	Pd Ck:104578 09/02/20	QUOTE#5607157	1,718.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/26/20 20-01067 2 Hand Free Door Opener	Other	Pd Ck:104578 09/02/20	QUOTE#5607157	1,319.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/26/20 20-01067 3 Freight Charges	Other	Pd Ck:104578 09/02/20	QUOTE#5607157	75.99	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
07/30/20 20-01361 1 Battery Pack-EAF48 6V	Other	Open	QUOTE#5669386	1,499.40	
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:	1,499.40 Exempt:	0.00 All:	1,499.40
Total Paid P.O.:	0.00	0.00	3,112.99	0.00	3,112.99
Vendor P.O. Total:	0.00	0.00	4,612.39	0.00	4,612.39
GLUCK005 GLUCK-WALRATH LLP Active					
06/07/19 19-00882 1 205 Mt. Vernon Avenue Escrow	Other	Open		5,475.00	
Budget T-03-00-170-100-090		PDE FTGRE 205 MT VERNON LLC			
06/07/19 19-00885 1 Walter G. IV Redevelopment	Other	Open		225.00	
Budget T-03-00-170-100-007		Orange Housing Authority			
06/19/19 19-00931 1 Redevelopment Legal Services	Other	Open		9,000.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/11/20 20-00651 9 BLANKET CONTROL	Other	Open		8,005.01	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
03/11/20 20-00651 23 General PLanning Consultant	Other	Pd Ck:104579 09/02/20 44118		135.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
07/21/20 20-00651 24 General PLanning Consultant	Other	Pd Ck:104579 09/02/20 43271		4,201.70	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
07/21/20 20-00651 25 General PLanning Consultant	Other	Pd Ck:104579 09/02/20 44117		1,020.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
07/21/20 20-00651 26 General PLanning Consultant	Other	Pd Ck:104579 09/02/20 43272		1,050.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
07/21/20 20-00651 27 General PLanning Consultant	Other	Pd Ck:104579 09/02/20 43171		675.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
03/11/20 20-00651 28 General PLanning Consultant	Other	Pd Ck:104579 09/02/20 43087		370.80	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	1099		
First P.O. # Item Description	Prch. Type Status	Invoice	Amount		
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1		
GLUCK005 GLUCK-WALRATH LLP Continued					
08/11/20 20-00651 29 General Planning Consultant Other	Pd Ck:104579 09/02/20 44360		2,355.00		
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/11/20 20-00651 30 General Planning Consultant Other	Pd Ck:104579 09/02/20 44361		770.35		
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/11/20 20-00651 31 General Planning Consultant Other	Pd Ck:104579 09/02/20 44365		2,200.00		
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		22,154.01		
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/19/20 20-00726 2 RPM Litigation Other	Pd Ck:104682 09/16/20 44054		9,365.71		
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/19/20 20-00726 3 RPM Litigation Other	Pd Ck:104682 09/16/20 44364		3,480.28		
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				
06/26/20 20-01079 6 Peek Development LLC Escrow Other	Pd Ck:300441 09/02/20 44119		1,807.00		
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.				
07/14/20 20-01237 3 595 Lincoln Ave Escrow Other	Pd Ck:300441 09/02/20 43169		275.00		
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.				
07/14/20 20-01237 4 595 Lincoln Ave Escrow Other	Pd Ck:300441 09/02/20 43102		2,145.00		
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.				
07/14/20 20-01237 5 595 Lincoln Ave Escrow Other	Pd Ck:300441 09/02/20 43666		2,282.50		
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.				
07/14/20 20-01237 6 595 Lincoln Ave Escrow Other	Pd Ck:300441 09/02/20 43852		4,510.00		
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.				
07/14/20 20-01237 7 595 Lincoln Ave Escrow Other	Pd Ck:300441 09/02/20 44053		797.50		
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.				
07/14/20 20-01237 8 595 Lincoln Avenue Escrow Other	Pd Ck:300441 09/02/20 44362		990.00		
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.				
07/14/20 20-01237 9 595 Lincoln Avenue Escrow Other	Pd Ck:300441 09/02/20 44366		1,125.00		
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.				
07/14/20 20-01237 10 595 Lincoln Avenue Escrow Other	Pd Ck:300441 09/02/20 42997		632.50		
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.				
07/28/20 20-01335 2 540 Mitchell St Escrow Other	Pd Ck:300441 09/02/20 44055		1,457.50		
Budget T-03-00-170-100-026	REDEVELOPMENT ESCROW - 540 MITCHELL ST.				
07/28/20 20-01336 1 Reock Redevelopment Escrow Other	Pd Ck:300441 09/02/20 44052		125.00		
Budget T-03-00-170-100-011	L&M Development INC- Reock Redevelopment				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	74,774.89 Exempt:	0.00 All:	74,774.89
Total Paid P.O.:	0.00	0.00	41,770.84	0.00	41,770.84
Vendor P.O. Total:	0.00	0.00	116,545.73	0.00	116,545.73
GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active					
02/07/19 19-00221 1 BC 2019 - underpass lighting Other	Open		1,150.00		
Budget 9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Continued					
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: 4,150.00 Exempt: 0.00 All: 4,150.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,150.00 0.00 4,150.00					
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee					
04/24/19 19-00694	1	BLANKET 2019 SERVICES	Other Open	1,400.00	
		Budget 9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
08/27/19 19-00694	2	BLANKET 2019 SERVICES	Other Open	0.00	
		Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
11/26/19 19-01853	1	digital recorder support	Other Open	0.00	
		Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES 4271		
06/29/20 20-01088	1	Maintenance Cont Recording Sys	Other Pd Ck:104683 09/16/20	2,090.00	
		Budget 0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE		
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: 1,870.00 Exempt: 0.00 All: 1,870.00					
Total Paid P.O.: 0.00 0.00 2,090.00 0.00 2,090.00					
Vendor P.O. Total: 0.00 0.00 3,960.00 0.00 3,960.00					
GREEN070 GREENBERG, DANIEL Active					
06/19/20 20-01038	1	Waldman v. Davis, et al.	Other Open	25,000.00	
		Budget 0-01-20-155-000-366	LAW - SETTLEMENTS FINAL PAYMENT		
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					
GS000010 G & S AMERICAN DELI Active					
05/09/19 19-00772	1	Ope Mic 2019-May - Aug.-Food	Other Open	100.00	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
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					
GTBMI005 G.T.B.M. Inc. (INFO COP) Active Non Employee					
05/12/20 20-00891	1	SQL SVR STD 2017 ENG OLP NLGOV	Other Pd Ck:104580 09/02/20	704.90	
		Budget 0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
05/12/20 20-00891	2	LABOR	Other Pd Ck:104580 09/02/20	900.00	
		Budget 0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
07/07/20 20-01108	1	2020 ANNUAL CONTRACT	Other Pd Ck:104580 09/02/20	3,150.00	
		Budget 0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		
07/30/20 20-01355	1	2020 software E-ticketing	Other Open	34,600.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
08/13/20 20-01408	1	DISINFECTANT & SANITIZER	Other Pd Ck:104580 09/02/20	400.00	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		

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					
GTBMI005 G.T.B.M. Inc. (INFO COP) Continued					
08/13/20 20-01408 2 MISTER FOR ASEPTIC	Other	Pd Ck:104580 09/02/20		630.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
08/13/20 20-01409 1 DISINFECTANT & SANITIZER	Other	Pd Ck:104580 09/02/20		1,200.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
08/13/20 20-01409 2 MISTER FOR ASEPTIC PRE-FILLED	Other	Pd Ck:104580 09/02/20		630.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
08/13/20 20-01410 1 DISINFECTANT & SANITIZER	Other	Pd Ck:104580 09/02/20		1,050.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
08/13/20 20-01410 2 MISTER (PRE-FILLED)	Other	Pd Ck:104580 09/02/20		1,260.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
08/13/20 20-01410 3 STEEL PUMP	Other	Pd Ck:104580 09/02/20		35.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
09/24/20 20-01586 1 PURCHASE E-TICKETING HARDWARE	Other	Open		123,800.70	
Budget C-04-20-N31-000-001		ORD. 31-2020 E-TICKETING (EQUIPMENT)			
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	9,959.90	0.00	9,959.90
Vendor P.O. Total:	0.00	0.00	168,360.60	0.00	168,360.60
GUERR020 GUERRIERI, MICHAEL LLC Active Other					
07/17/20 20-01288 1 Sidewalk Repairs-342JacksonSt	Other	Pd Ck:104581 09/02/20 QUOTE#131		3,850.00	
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
08/20/20 20-01443 1 Roof Repairs-Cntrl Firehse	Other	Pd Ck:104581 09/02/20 4425		5,900.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
09/03/20 20-01499 1 Roof Repair 586 Beach Street	Other	Void 10/16/20 152		2,000.00	
Budget 0-01-22-196-000-528		INL - CONTRACTUAL SERVICES			
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	9,750.00	0.00	9,750.00
Vendor P.O. Total:	0.00	0.00	11,750.00	0.00	11,750.00
HALOB005 HALO BRANDED SOLUTIONS, INC Active Non Employee					
09/18/20 20-01546 1 12Tips to Help Stop the Spread	Other	Open		115.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
09/18/20 20-01546 2 We Can Wash Our Hands!	Other	Open		200.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 315.00	Exempt: 0.00	All: 315.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	315.00	0.00	315.00
HANDS010 HANDS INC Active Non Employee					
03/22/19 19-00500 1 urban essex coalition dues '19	Other	Open		0.00	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
03/22/19 19-00500 2 urban essex coalition dues '19	Other	Open		3,500.00	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,500.00	Exempt: 0.00	All: 3,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00



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					
HAWKI010 HAWKINS-TAYLOR, MELINDA	Active	Non Employee			
04/09/19 19-00595 1 Visiting Judge	Other Open	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	350.00	
		Budget			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	350.00 Exempt:	0.00 All:	350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
HAYWO005 HAYWOOD SCOTLAND, LLC	Active				
08/07/20 20-01391 1 REFUND-OZB ESCROW-467 HEYWOOD	Other Pd Ck:300442 09/02/20	T-03-00-185-100-611	ZBE 467 HEYWOOD AVE	1,259.62	
		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	1,259.62	0.00	1,259.62
Vendor P.O. Total:	0.00	0.00	1,259.62	0.00	1,259.62
HENDR010 HENDRICKS APPRAISAL CO. LLC	Active	Other			
02/27/19 19-00376 1 BLANKET	Other Open	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	0.00	
		Budget			
12/12/19 19-01985 1 BLANKET APPRAISAL SVS	Other Open	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	0.00	
		Budget			
04/15/20 20-00731 1	Other Open	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	750.00	
		Budget			
04/15/20 20-00790 1 BLANKET	Other Open	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	15,000.00	
		Budget			
04/16/20 20-00791 1 BLANKET CONTROL	Other Open	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	30,000.00	
		Budget			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	45,750.00 Exempt:	0.00 All:	45,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	45,750.00	0.00	45,750.00
HEYER005 Heyer Gruel & Associates, P.A.	Active				
04/22/20 20-00808 1 141 Indigo PB Escrow	Other Open	T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST	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
HICKE005 Hickerson-Breedon, Dennis	Active				
02/11/19 19-00249 1 ACTING PUBL DEFENDER JAN 2019	Other Open	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	0.00	
		Budget			
02/06/20 20-00423 1	Other Open	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	0.00	
		Budget			
02/13/20 20-00423 3 ACTING PUBL DEFENDER 06/08/20	Other Pd Ck:104582 09/02/20 06082020	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	250.00	
		Budget			
06/15/20 20-00423 4 ACTING PUBL DEFENDER 06/09/20	Other Pd Ck:104582 09/02/20 06092020	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	250.00	
		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	500.00	0.00	500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
HICKE005 Hickerson-Breedon, Dennis	Continued				
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
HIGHP010 HIGH PROPERTIES, LLC	Active	Other			
10/25/19 19-01534 1 BC'19 SWR-144-150 High St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01535 1 BC'19 SWR-158 High/380 Park	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00615 1 20SWR-144-150 High St	Other	Open		2,100.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00616 1 20SWR-158High/380Park	Other	Open		2,241.75	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,341.75	Exempt: 0.00	All: 4,341.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,341.75	0.00	4,341.75
HKTRU010 HK TRUCK SERVICES INC.	Active				
09/03/20 20-01486 1 Repair Hino Garbage Truck	Other	Rcvd		618.40	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 618.40	Exempt: 0.00	All: 618.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	618.40	0.00	618.40
HODGE010 HODGES PARTY RENTALS	Active				
03/14/19 19-00464 1 TABLES AND CHAIRS FOR 3/15/19	Other	Open		268.00	
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
03/14/19 19-00464 2 DELIVERY FEE	Other	Open		25.00	
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
07/09/19 19-01008 1 BLANKET FOR hodges rentals	Other	Open		500.00	
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 793.00	Exempt: 0.00	All: 793.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	793.00	0.00	793.00
HODGE030 HODGE JR., CYRIL S	Active				
07/10/20 20-01150 1 JAN-JUN'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: 804.00	Exempt: 0.00	All: 804.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	804.00	0.00	804.00
HOLME030 HOLMES GRANT, ROSLYN	Active	Proceeds to Attrny			
06/03/19 19-00868 1 Visiting Judge Blanket	Other	Open		0.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	Other	Open		1.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1.00	Exempt: 0.00	All: 1.00

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					
HOLME030 HOLMES GRANT, ROSLYN Continued					
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
HORIZ010 HORIZON BCBS OF NJ - Dental Active Medical					
01/09/19 19-00029 1 BC 2019 DENTAL	Other	Open		52,299.62	
Budget	9-01-23-220-000-536	EEB - DENTAL			
01/09/20 20-00018 1	Other	Open		0.00	
Budget	0-01-23-220-000-536	EEB - DENTAL			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 52,299.62	Exempt: 0.00	All: 52,299.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	52,299.62	0.00	52,299.62
HORIZ025 HORIZON BCBSNJ - Medical Active					
01/09/19 19-00014 1 BC 2019 HEALTH INS active	Other	Open		0.00	
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 2 BC 2019 HEALTH INS retiree	Other	Open		0.00	
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/20 20-00017 1 2020 HEALTH INS ACTIVE	Other	Open		0.00	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/20 20-00017 2	Other	Open		0.00	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/20 20-00017 82 85776 Health 08/24-30/20 35.1A	Other	Pd Ck:104649 09/03/20 85776H WK35.1A		109,865.43	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/20 20-00017 83 85776 Health 08/24-30/20 35.1R	Other	Pd Ck:104649 09/03/20 85776 H WK35.1R		40,601.46	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
09/09/20 20-00017 84 85776 Health 09/01-06/20 35.2A	Other	Pd Ck:104669 09/09/20 85776H WK35.2A		273,544.25	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
09/09/20 20-00017 85 85776 Health 09/01-06/20 35.2R	Other	Pd Ck:104669 09/09/20 85776 H WK35.2R		57,480.20	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
09/15/20 20-00017 86 85776 Health 8/31-31/20 36 A	Other	Pd Ck:104674 09/15/20 85776H WK36 A		1,011.31	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
09/15/20 20-00017 87 85776 Health 08/31-31/20 36 R	Other	Pd Ck:104674 09/15/20 85776 H WK36 R		5,695.71	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
09/17/20 20-00017 88 85776 Health 09/07-13/20 37A	Other	Pd Ck:104722 09/17/20 85776H WK37A		332,141.50	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
09/17/20 20-00017 89 85776 Health 09/07-13/20 37 R	Other	Pd Ck:104722 09/17/20 85776 H WK37 R		30,483.82	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
09/23/20 20-00017 90 85776 Health 09/14-20/20 38 A	Other	Pd Ck:104742 09/23/20 85776H WK38 A		96,457.04	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
09/23/20 20-00017 91 85776 Health 09/14-20/20 38 R	Other	Pd Ck:104742 09/23/20 85776 H WK38 R		42,899.52	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/20 20-00021 1 ADMIN CHARGES-BLANKET	Other	Open		0.00	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- 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	990,180.24	0.00	990,180.24
Vendor P.O. Total:	0.00	0.00	990,180.24	0.00	990,180.24

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					
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		
07/29/20 20-01348	2	ACTING PUBL DEFENDER 07/27/20	Other Pd Ck:104583 09/02/20 072920	250.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
07/29/20 20-01348	3	ACTING PUBL DEFENDER 07/28/20	Other Pd Ck:104583 09/02/20 072920	250.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
08/13/20 20-01348	4	ACTING PUBL DEFENDER 08/10/20	Other Pd Ck:104583 09/02/20 081020	250.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
08/26/20 20-01348	5	ACTING PUBL DEFENDER 08/14/20	Other Pd Ck:104684 09/16/20 081420	250.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
08/26/20 20-01348	6	ACTING PUBL DEFENDER 08/17/20	Other Pd Ck:104684 09/16/20 081720	250.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
08/26/20 20-01348	7	ACTING PUBL DEFENDER 08/24/20	Other Pd Ck:104684 09/16/20 082420	250.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,500.00 0.00 1,500.00					
Vendor P.O. Total: 0.00 0.00 1,500.00 0.00 1,500.00					

HUDSO020 HUDSON ENERGY SERVICES Active					
11/07/19 19-01600	1	BC'19 ENERGY BILLS	Other Open	ESTIMATED	508.86
		Budget 9-01-31-430-000-502	GAS AND ELECTRIC		
11/07/19 19-01600	2	BC'19 ENERGY BILLS (water)	Other Open	ESTIMATED	61.14
		Budget 9-05-55-502-192-502	W - GAS AND ELECTRIC		
02/19/20 19-01600	11	BC'19 ENERGY -STREET LIGHTING	Other Open	ESTIMATED	492.01
		Budget 9-01-31-435-000-528	STREET LIGHTING		
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		5,755.49
		Budget 0-01-31-435-000-528	STREET LIGHTING		
04/23/20 20-00426	19	JUNE'20 GAS/ELECTRIC BILLS	Other Pd Ck:104652 09/03/20		8,907.77
		Budget 0-01-31-430-000-502	GAS AND ELECTRIC		
02/07/20 20-00426	20	JUNE'20 STREET LIGHTING	Other Pd Ck:104652 09/03/20		0.30
		Budget 0-01-31-435-000-528	STREET LIGHTING		
06/23/20 20-00426	21	JUNE'20 WATER UTILITY BILLS	Other Pd Ck:500197 09/03/20		3,775.75
		Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 29,002.93 Exempt: 0.00 All: 29,002.93					
Total Paid P.O.: 0.00 0.00 12,683.82 0.00 12,683.82					
Vendor P.O. Total: 0.00 0.00 41,686.75 0.00 41,686.75					

HULL0010 HULL, LEO Active					
11/07/19 19-01687	1	JAN-JUN'19 MEDICARE REIMB	Other Rcvd		804.00
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
12/19/19 19-02068	1	JUL-DEC'19 MEDICARE REIMB	Other Rcvd		804.00
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
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		

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		
<b>HULL0010 HULL, LEO</b>					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 2,412.00	Exempt: 0.00 All: 2,412.00
Total Paid P.O.:	0.00		0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00		0.00	2,412.00	0.00 2,412.00
<b>HUNTE020 HUNTER TECHNOLOGIES</b>					
Active Other					
11/07/19 19-01804	1 PHONE REPAIR-VARIOUS LOCATIONS	Other	Open		1,987.50
	Budget	9-01-20-102-000-501		ADM - COMMUNICATIONS	
11/07/19 19-01804	7 REMOTE/ONSITE REPAIRS 02/13/30	Other	Open	10682	262.50
	Budget	9-01-20-102-000-501		ADM - COMMUNICATIONS	
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: 4,250.00	Exempt: 0.00 All: 4,250.00
Total Paid P.O.:	0.00		0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00		0.00	4,250.00	0.00 4,250.00
<b>HYDER005 HYDERALLY &amp; ASSOCIATES, P.C.</b>					
Active Proceeds to Attny					
08/27/20 20-01459	1 BLANKET CONTROL	Other	Open		0.00
	Budget	0-01-20-155-000-366		LAW - SETTLEMENTS	
08/27/20 20-01459	2 SETTLEMENT FOR N. AWOYERA	Other	Pd Ck:104746 09/25/20		30,000.00
	Budget	0-01-20-155-000-366		LAW - SETTLEMENTS	
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	30,000.00	0.00 30,000.00
Vendor P.O. Total:	0.00		0.00	30,000.00	0.00 30,000.00
<b>IMPRES010 IMPRESTATE LLC</b>					
Active Non Employee					
06/19/19 19-00952	1 TPR 140120A 493 MADISO 2504/23	Other	Open		19,535.99
	Budget	T-03-00-132-000-103		Third Party Tax Redemptions	
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: 22,157.92	Exempt: 0.00 All: 22,157.92
Total Paid P.O.:	0.00		0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00		0.00	22,157.92	0.00 22,157.92
<b>INSER010 INSERVCO INSURANCE SERVICES</b>					
Active					
01/16/19 19-00061	1 BC Liab & WC Insurance	Other	Open		7,973.01
	Budget	9-01-23-210-000-532		OLI - LIABILITY INSURANCE	
01/16/19 19-00061	2 BC Liab & WC Insurance	Other	Open		0.00
	Budget	9-01-23-215-000-532		WC - INSURANCE	
01/09/20 20-00019	1 Liability	Other	Open		0.00
	Budget	0-01-23-210-000-532		OLI - LIABILITY INSURANCE	
01/09/20 20-00019	2 WC Insurance	Other	Open		0.00
	Budget	0-01-23-215-000-532		WC - INSURANCE	
01/09/20 20-00019	81 BOGGIER LIAB DRAFT REIM 0414	Other	Pd Ck:104653 09/04/20	DR123119071420	560,456.55
	Budget	0-01-23-215-000-532		WC - INSURANCE	
01/09/20 20-00019	82 AUGUST LIAB DRAFT REIM 0414	Other	Pd Ck:104668 09/09/20	DR071520083020	2,258.56
	Budget	0-01-23-215-000-532		WC - INSURANCE	
01/09/20 20-00019	83 AUGUST LIABILITY 0414	Other	Pd Ck:104671 09/14/20	0414-0820	950.00
	Budget	0-01-23-215-000-532		WC - INSURANCE	



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
INTER040 INTERNATIONAL CODE COUNCIL	Active	Non Employee			
08/07/20 20-01393 1 MEMBERSHIP RENEWAL	Other	Open		94.50	
Budget		0-01-22-196-000-317	INL - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	94.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	94.50
INTER120 INTERPORT MAINTENANCE CO.INC	Active				
08/13/20 20-01412 1 SHIPPING CONTAINER SALES	Other	Rcvd		825.00	
Budget		0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
08/13/20 20-01412 2 40' DRY VAN GRAY	Other	Rcvd		3,900.00	
Budget		0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
08/13/20 20-01412 3 WMT 40' DRY VAN STOCK COLOR	Other	Rcvd		3,600.00	
Budget		0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,325.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8,325.00
INTLA010 INTL ASSOC of CHIEFS OF POLICE	Active				
04/07/20 20-00754 1 MEMBERSHIP FEE 1/20 - 12/20	Other	Open		190.00	
Budget		0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	190.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	190.00
IPSGR010 IPS GROUP, INC	Active				
01/23/19 19-00077 1 BC'19 Parking Meter Mngmt Svs	Other	Open		0.00	
Budget		9-01-26-290-000-410	STR - PARKING METER EXPENSES		
01/16/20 20-00175 1 BLANKET CONTROL	Other	Open		0.00	
Budget		0-01-26-290-000-410	STR - PARKING METER EXPENSES		
08/12/20 20-00175 14 Jul'20 CC Transaction Fee	Other	Pd Ck:104584 09/02/20 52490		122.07	
Budget		0-01-26-290-000-410	STR - PARKING METER EXPENSES		
08/12/20 20-00175 15 Jul'20 Mnthly Mngmt Sys Fee	Other	Pd Ck:104584 09/02/20 52490		2,029.75	
Budget		0-01-26-290-000-410	STR - PARKING METER EXPENSES		
09/03/20 20-00175 16 Aug'20 CC Transaction Fee	Other	Rcvd	53193	147.94	
Budget		0-01-26-290-000-410	STR - PARKING METER EXPENSES		
09/03/20 20-00175 18 Sept'20 CC Transaction Fee	Other	Open	53877	114.66	
Budget		0-01-26-290-000-410	STR - PARKING METER EXPENSES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	262.60
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,414.42
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JACOB010 JACOB, JOEGY	Continued				
Vendor P.O. Total:	0.00	0.00	612.27	0.00	612.27
JAMES010 WOLFE III, JAMES H. ESQ. PC	Active	Proceeds to Attrny			
01/23/19 19-00074 1 Reimbursement-League Conf 2018 Other	Open	LAW - EMPLOYEE TRAINING		127.33	
Budget 9-01-20-155-000-335					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 127.33	Exempt: 0.00	All: 127.33
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	127.33	0.00	127.33
JAYS0010 JAYS FREEWAY COLLISION, INC	Active				
05/09/19 19-00789 1 BC'19 AUTO BODY REPAIRS Other	Open	ESTIMATED		0.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
07/14/20 20-01249 1 Auto Body Repairs-OPD Car #81 Other	Pd Ck:104585 09/02/20	ESTIMATE #9872		693.75	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/03/20 20-01492 1 Window Repairs-'19DodgeCharger Other	Rcvd	ESTIMATE#9976		341.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/09/20 20-01510 1 Auto Body Repairs-OPD Veh.#23 Other	Open	ESTIMATE#9968		945.55	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,286.55	Exempt: 0.00	All: 1,286.55
Total Paid P.O.:	0.00	0.00	693.75	0.00	693.75
Vendor P.O. Total:	0.00	0.00	1,980.30	0.00	1,980.30
JENEL010 JEN ELECTRIC, INC	Active				
01/11/19 19-00022 2 BC 2019 TRAFF. SIGNAL REPAIRS Other	Open			18,529.25	
Budget 9-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
01/15/20 20-00148 1 BLANKET CONTROL Other	Open			29,194.70	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
03/10/20 20-00148 11 Traff. signal repair Cleveland Other	Pd Ck:104685 09/16/20 13568			1,183.80	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
04/15/20 20-00148 12 Traff. signal repair Main St. Other	Pd Ck:104685 09/16/20 13629			2,660.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
03/10/20 20-00148 13 Traff. signal repair-Main St. Other	Pd Ck:104685 09/16/20 13653			600.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
03/10/20 20-00148 15 TRAFF.SIGNAL REPAIR S. JEFFER Other	Rcvd	13777		8,799.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
04/15/20 20-00148 16 TRAFF. SIGNAL REPAIR TREMONT Other	Rcvd	13757		1,220.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 57,742.95	Exempt: 0.00	All: 57,742.95
Total Paid P.O.:	0.00	0.00	4,443.80	0.00	4,443.80
Vendor P.O. Total:	0.00	0.00	62,186.75	0.00	62,186.75
JERSE020 JERSEY CENTRAL POWER AND LIGHT	Active				
02/07/19 19-00193 1 BC 2019 Electric Brookside Dr. Other	Open			5,412.86	
Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC			
01/17/20 20-00206 1 BC 2020 Electric- Brookside Dr Other	Open			4,986.77	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
01/17/20 20-00206 2 Jan'20 - Electric Brookside Dr Other	Pd Ck:500199 09/16/20 100 053 346 076			627.82	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			



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					
JERSE020 JERSEY CENTRAL POWER AND LIGHT Continued					
01/17/20 20-00206 3 Feb'20 Electric Brookside Dr. Other	Pd Ck:500199 09/16/20	100 053 346 076	534.01		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
01/17/20 20-00206 11 Jun'20 Electric-Brookside Dr. Other	Pd Ck:500194 09/02/20	100053346019	3,800.91		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
06/25/20 20-00206 12 Jun'20 Electric-Brookside Dr. Other	Pd Ck:500194 09/02/20	100053346076	1,847.20		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
06/25/20 20-00206 13 Jun'20 Electric - Brookside Dr Other	Pd Ck:500194 09/02/20	100053346092	406.51		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
06/25/20 20-00206 14 Jul'20 Electric-Brookside Dr. Other	Pd Ck:500199 09/16/20	100 053 346 019	702.18		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
08/14/20 20-00206 15 Jul'20 Electric-Brookside Dr. Other	Pd Ck:500199 09/16/20	100 053 346 076	2,935.10		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
08/14/20 20-00206 16 Jul'20 Electric -Brookside Dr. Other	Pd Ck:500199 09/16/20	100 053 346 092	217.96		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
01/17/20 20-00206 20 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open		0.00		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
01/17/20 20-00206 21 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open		0.00		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
08/14/20 20-00206 22 SEPT'20 ELECTRIC-BROOKSIDE DRI Other	Open		1,523.08		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
08/14/20 20-00206 23 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open		336.92		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,259.63	Exempt: 0.00	All: 12,259.63
Total Paid P.O.:	0.00	0.00	11,071.69	0.00	11,071.69
Vendor P.O. Total:	0.00	0.00	23,331.32	0.00	23,331.32
JERSE030 JERSEY CHEMICALS, INC. Active Non Employee					
06/26/20 20-01069 1 3"Slow Dissolving Tablts 50lbs Other	Pd Ck:104586 09/02/20		2,369.85		
Budget 0-01-28-375-000-314	PM - CHEMICALS & SUPPLIES				
06/26/20 20-01069 2 PH Plus 25lbs Other	Pd Ck:104586 09/02/20		579.90		
Budget 0-01-28-375-000-314	PM - CHEMICALS & SUPPLIES				
06/26/20 20-01069 3 Multi Shock 25lbs Other	Pd Ck:104586 09/02/20		2,499.75		
Budget 0-01-28-375-000-314	PM - CHEMICALS & SUPPLIES				
06/26/20 20-01069 4 Liquid Shock 5 gal Containers Other	Pd Ck:104586 09/02/20		343.50		
Budget 0-01-28-375-000-314	PM - CHEMICALS & SUPPLIES				
06/26/20 20-01069 5 Container Deposit 5 gal Other	Pd Ck:104586 09/02/20		135.00		
Budget 0-01-28-375-000-314	PM - CHEMICALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	5,928.00	0.00	5,928.00
Vendor P.O. Total:	0.00	0.00	5,928.00	0.00	5,928.00
JM000010 J & M NATIONAL SPRING Active Non Employee					
01/30/19 19-00125 1 BC'19 REPR-H/D TRUCK/EQUIPMENT Other	Open		4,000.00		
Budget 9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT Other	Open		1,000.00		
Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,000.00	Exempt: 0.00	All: 5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

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			
JM000010 J & M NATIONAL SPRING	Continued				
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
JOHNS180 JOHNSON CONTROLS FIRE PROTECT	Active				
07/09/19 19-01009 1 BC'19 ANNUAL GAS SYS TEST/INSP	Other	Open	PROPOSAL 703305	1,038.85	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/09/19 19-01009 2 ANNUAL SPRINKLER/GAS INSP	Other	Open	20779510	555.10	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
09/11/19 19-01331 1 BC'18 SPRINKLER GAS SYS TEST	Other	Open		555.10	
Budget 9-01-55-204-000-000			ACCOUNTS PAYABLE		
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		
05/21/20 20-00922 2 Sprinkler Gas System Insp.	Other	Open	21705052	593.95	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
05/21/20 20-00922 3 SPRINKLER GAS SYSTEM INSP.	Other	Open	21872431	635.53	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,420.11	Exempt: 0.00	All: 3,420.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,420.11	0.00	3,420.11
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Active	Non Employee			
01/17/20 20-00177 1 BLANKET CONTROL	Other	Open		163,566.70	
Budget 0-01-26-305-000-528			RR - CONTRACUAL SERVICES		
08/11/20 20-00177 9 Aug'20 Solid wste/Recycling Sv	Other	Pd Ck:104587 09/02/20	105661	81,783.33	
Budget 0-01-26-305-000-528			RR - CONTRACUAL SERVICES		
09/10/20 20-00177 11 Oct'20 Refuse/Recycling Svs	Other	Open	106054	81,783.33	
Budget 0-01-26-305-000-528			RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 245,350.03	Exempt: 0.00	All: 245,350.03
Total Paid P.O.:	0.00	0.00	81,783.33	0.00	81,783.33
Vendor P.O. Total:	0.00	0.00	327,133.36	0.00	327,133.36
KAPAN010 KAPANDAS, MICHAEL	Active				
07/30/20 20-01359 1 PEACEFUL RALLY LUNCH	Other	Pd Ck:104588 09/02/20		345.00	
Budget 0-01-30-430-000-319			SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	345.00	0.00	345.00
Vendor P.O. Total:	0.00	0.00	345.00	0.00	345.00
KARL0010 KARL'S SALES & SERVICE CO. INC	Active	Non Employee			
07/24/19 19-01108 1 Air Conditioner - Fire Dept.	Other	Open	ESTIMATE	550.00	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/15/20 20-01262 1 Air conditoner units	Other	Pd Ck:104686 09/16/20		3,999.98	
Budget 0-01-25-265-000-310			OFD - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 550.00	Exempt: 0.00	All: 550.00
Total Paid P.O.:	0.00	0.00	3,999.98	0.00	3,999.98
Vendor P.O. Total:	0.00	0.00	4,549.98	0.00	4,549.98

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					
<b>KARSO010 KARSON FOOD SERVICES INC. Active</b>					
07/09/20 20-00939 1	BLANKET CONTROL	Other	Open	212,230.58	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 4	breakfast-7/6/20-7/10/2020	Other	Pd Ck:104589 09/02/20	7,556.25	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 5	lunch-7/6/20-7/10/2020	Other	Pd Ck:104589 09/02/20	11,431.25	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 6	Breakfast	Other	Pd Ck:104589 09/02/20 790957	8,336.25	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 7	lunch	Other	Pd Ck:104589 09/02/20 790957	12,611.25	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 8	SUMMER FOOD - BREAKFAST	Other	Pd Ck:104589 09/02/20	8,121.75	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 9	SUMMER FOOD - LUNCH	Other	Pd Ck:104589 09/02/20	12,286.75	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 10	Breakfast-7/27/20-7/31/20	Other	Pd Ck:104589 09/02/20 792459	7,507.50	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 11	Lunch-7/27/20-7/31/20	Other	Pd Ck:104589 09/02/20 792459	11,357.50	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 12	breakfast -8/10 - 8/14	Other	Pd Ck:104589 09/02/20	7,800.00	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 13	Lunch -8/10 - 8/14	Other	Pd Ck:104589 09/02/20	11,800.00	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 14	breakfast- 8/3/20 - 8/7/20	Other	Pd Ck:104589 09/02/20	7,507.50	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 15	Lunch- 8/3/20 - 8/7/20	Other	Pd Ck:104589 09/02/20	11,357.50	
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 212,230.58 Exempt: 0.00 All: 212,230.58					
Total Paid P.O.: 0.00 0.00 117,673.50 0.00 117,673.50					
Vendor P.O. Total: 0.00 0.00 329,904.08 0.00 329,904.08					
<b>KARWA005 KARWASZ, KAROLINA Active</b>					
05/29/20 20-00948 1	REFUND LAND TAX OVERPAYMENT	Other	Open	2,497.74	
	Budget 0-01-55-206-000-000		REFUND OF TAX OVERPAYMENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,497.74 Exempt: 0.00 All: 2,497.74					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,497.74 0.00 2,497.74					
<b>KCC00010 KC'S CAR WASH, LLC Active</b>					
01/31/19 19-00134 1	BC'19 Car Washing Services	Other	Open	329.95	
	Budget 9-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419 1		Other	Open	633.02	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419 9	Full Detail Svs 2/12/20	Other	Pd Ck:104590 09/02/20 100	180.00	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419 10	Full Detail Svs 2/24/20	Other	Pd Ck:104590 09/02/20 100	180.00	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419 11	Full Detail Svs 2/26/20	Other	Pd Ck:104590 09/02/20 100	180.00	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
KCC00010 KC'S CAR WASH, LLC	Continued								
02/05/20 20-00419 12 Full Service Car Wash	Other Pd	Ck:104590 09/02/20	100	294.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 13 Full Service SUV Wash	Other Pd	Ck:104590 09/02/20	100	261.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 14 Full Service Pick Up Truk wash	Other Pd	Ck:104590 09/02/20	100	20.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 15 Small Air Freshners	Other Pd	Ck:104590 09/02/20	100	20.25					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 16 Mar'20 Full Car Wash Svs	Other Pd	Ck:104590 09/02/20	101	483.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 17 Mar'20 Full SUV Wash Svs	Other Pd	Ck:104590 09/02/20	101	378.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 18 Mar'20 Full Pick Up Wash Svs	Other Pd	Ck:104590 09/02/20	101	30.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 19 Mar'20 Full Mtrcycle wash Svs	Other Pd	Ck:104590 09/02/20	101	5.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 20 Air Freshners	Other Pd	Ck:104590 09/02/20		33.75					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 21 Apr'20 Full Car Washing Svs	Other Pd	Ck:104590 09/02/20	INV.#103	336.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 22 Apr'20 Full SUV Wash Svs	Other Pd	Ck:104590 09/02/20	INV.#103	216.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 23 Apr'20 Full Pick Up Wash Svs	Other Pd	Ck:104590 09/02/20	INV.#103	10.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 24 Apr'20 Full Mtrcycle wash Svs	Other Pd	Ck:104590 09/02/20	INV.#103	5.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 25 Air Freshners	Other Pd	Ck:104590 09/02/20	INV#103	10.80					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 26 May'20 Full Car Washing Svs	Other Pd	Ck:104590 09/02/20	INV.#107	329.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 27 May'20 Full SUV Washing Svs	Other Pd	Ck:104590 09/02/20	INV.#107	387.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 28 May'20 Full Pick Up Wash Svs	Other Pd	Ck:104590 09/02/20	INV.#107	10.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 29 May'20 Full Mtrcycle wash Svs	Other Pd	Ck:104590 09/02/20	INV.#107	5.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 30 Air Freshners-Small	Other Pd	Ck:104590 09/02/20	INV.#107	6.75					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 31 Air Freshners-Large	Other Pd	Ck:104590 09/02/20	INV.#107	1.89					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 32 Extra	Other Pd	Ck:104590 09/02/20	INV.#107	5.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
02/05/20 20-00419 33 Complete Detail 5/15/20	Other Pd	Ck:104590 09/02/20	INV.#107	180.00					
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	962.97	Exempt:	0.00	All:	962.97
Total Paid P.O.:	0.00		0.00		3,567.44		0.00		3,567.44
Vendor P.O. Total:	0.00		0.00		4,530.41		0.00		4,530.41

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
<b>KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active Non Employee</b>			
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD	Other Open	267252896	137.50
Budget 0-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES		
07/21/20 20-01292 2 SHIPPING & HANDLING	Other Open	267252896	9.75
Budget 0-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES		
07/30/20 20-01353 2 BLANKET CONTROL	Other Open		0.00
Budget 0-01-25-265-000-310	OFD - HARDWARE & SUPPLIES		
07/30/20 20-01353 3 thermal camera hardware	Other Open		43,806.75
Budget 0-01-25-265-000-310	OFD - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	43,954.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	43,954.00
<b>LAMB0010 LAMB KRETZER LLC Active</b>			
02/22/19 19-00333 1 BC-2019 Felds	Other Open		2,441.59
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/22/19 19-00333 36 Feld v. City of Orange	Other Open	4056	353.31
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/22/19 19-00333 37 Jeffrey Feld v. City	Other Open	4062	780.00
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/22/19 19-00333 38 Feld, Inc. (xv)	Other Open	3051	30.00
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 1 BLANKET CONTROL	Other Open		19,105.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 2 Feld v. City of Orange	Other Pd Ck:104591 09/02/20	5042	120.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 3 Dckt. #ESX-L-7007-15	Other Pd Ck:104591 09/02/20	5043	225.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 4 Dckt. #ESX-L-2401-08	Other Pd Ck:104591 09/02/20	7038	105.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 5 Dckt. #ESX-L-7007-15	Other Pd Ck:104591 09/02/20	7037	120.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 11 Feld v. City of Orange Twp	Other Open	6041	495.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 12 Judith Feld v. City of Orange	Other Open	9050	120.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
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		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	26,894.90 Exempt:
Total Paid P.O.:	0.00	0.00	570.00 All:
Vendor P.O. Total:	0.00	0.00	27,464.90

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					
<b>LANDT010 LANDTEK GROUP, INC., THE Active</b>					
08/07/20 20-01392 1	Inspection-SinkHoleCntrlFld	Other Rcvd	PROPOSAL#20-792	1,500.00	
	Budget 0-01-28-375-000-509	PM - REPAIRS			
08/20/20 20-01442 1	Repairs-Cntrl Turf Field	Other Rcvd	PROPOSAL#20-821	3,480.00	
	Budget 0-01-28-375-000-509	PM - REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,980.00	Exempt: 0.00	All: 4,980.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,980.00	0.00	4,980.00
<b>LANGU010 LANGUAGE LINE SERVICES Active</b>					
04/09/19 19-00593 1	2019 Language line services	Other Open		58.21	
	Budget 9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
01/30/20 20-00353 1	Language Line 2020	Other Open		1,552.47	
	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
04/28/20 20-00353 5	Language Line April 2020	Other Pd Ck:104592 09/02/20		247.86	
	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
04/28/20 20-00353 6	Language Line May 2020	Other Pd Ck:104592 09/02/20		183.61	
	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
07/29/20 20-00353 7	Language Line June 2020	Other Pd Ck:104592 09/02/20		1,203.47	
	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
07/29/20 20-00353 8	July 2020 Language Line	Other Pd Ck:104687 09/16/20		1,211.67	
	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
07/29/20 20-00353 10	Language Line September 2020	Other Open		529.01	
	Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,139.69	Exempt: 0.00	All: 2,139.69
Total Paid P.O.:	0.00	0.00	2,846.61	0.00	2,846.61
Vendor P.O. Total:	0.00	0.00	4,986.30	0.00	4,986.30
<b>LANIE010 LANIER, JOYCE Active</b>					
01/21/20 20-00266 1	REIMBURSEMENTS	Other Open		6.85	
	Budget 0-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES			
03/16/20 20-00266 4	ELECTION REIMB	Other Open		877.13	
	Budget 0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 883.98	Exempt: 0.00	All: 883.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	883.98	0.00	883.98
<b>LASCA010 LASCARI, JOY Active</b>					
08/28/20 20-01464 1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104688 09/16/20		867.60	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
08/28/20 20-01464 2	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104688 09/16/20		867.60	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
08/28/20 20-01465 1	JUL-DEC'19 MEDICARE REIMB	Other Pd Ck:104688 09/16/20		813.00	
	Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
08/28/20 20-01465 2	JUL-DEC'19 MEDICARE REIMB	Other Pd Ck:104688 09/16/20		813.00	
	Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	3,361.20	0.00	3,361.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
LASCA010 LASCARI, JOY	Continued				
Vendor P.O. Total:	0.00	0.00	3,361.20	0.00	3,361.20
LAWEN005 LAW ENFORCEMENT SEMINARS, LLC	Active				
03/16/20 20-00692 1 Training IA	Budget	0-01-25-240-000-335	Other Open OPD - EMPLOYEE TRAINING		1,050.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,050.00	Exempt: 0.00	All: 1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
LAWYE010 LAWYERS DIARY AND MANUAL	Active	Other			
10/29/19 19-01563 1 2020 Lawyers Diary	Budget	9-01-20-155-000-301	Other Open 2020 LAWYERS DI LAW - OFFICE MATERIALS & SUPPLIES		0.50
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.50	Exempt: 0.00	All: 0.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.50	0.00	0.50
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Other			
10/25/19 19-01520 1 BC'19 SWR-448-458 Lincoln Ave	Budget	9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	Budget	0-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		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
LEBR005 LEBRON, HECTOR	Active				
07/28/20 20-01343 1 Reimbursement-Veh Prts-Eng#5	Budget	0-01-26-315-000-306	Other Pd Ck:104593 09/02/20 COD-04GM9264 EVM - MTR. VEH. PARTS & ACCESS.		89.68
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	89.68	0.00	89.68
Vendor P.O. Total:	0.00	0.00	89.68	0.00	89.68
LEONA020 LEONARDIS, RICHARD	Active				
05/10/19 19-00800 1 TPR 16-00146 264 OGDEN 4302/34	Budget	T-03-00-132-000-103	Other Open Third Party Tax Redemptions		17,140.97
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,140.97	Exempt: 0.00	All: 17,140.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,140.97	0.00	17,140.97
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Other			
02/22/19 19-00326 1 December billing	Budget	9-01-20-112-000-519	Other Open CNL - PROFESSIONAL SERVICES		0.00
04/15/19 19-00657 1 blanket service 2019	Budget	9-01-20-112-000-519	Other Open CNL - PROFESSIONAL SERVICES		6,560.00
01/16/20 20-00168 1 BLANKET CONTROL	Budget	0-01-20-112-000-519	Other Open CNL - PROFESSIONAL SERVICES		33,705.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LERCH010 LERCH, VINCI & HIGGINS, LLP	Continued				
02/13/20 20-00496 1 BLANKET CONTROL	Other	Open		24,468.75	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
07/09/20 20-00496 10 SEPT'20 MGMT ADVISORY SERVICES	Other	Rcvd	35463	19,392.50	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	84,126.75 Exempt:	0.00 All:	84,126.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	84,126.75	0.00	84,126.75
LERRO010 LERRO ENTERPRISES INC.	Active				
07/31/19 19-01141 1 Hassan Miller BB 4post trophy	Other	Rcvd		65.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 2 Hassan Miller BB 5post trophy	Other	Rcvd		65.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 3 BB Medals w/ribbons	Other	Rcvd		59.25	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 4 Hassan Miller Trophies	Other	Rcvd		180.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
01/17/20 20-00184 1 Awards - MKL Celebration 20'	Other	Pd Ck:104594 09/02/20		260.00	
Budget 0-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 1 Orange T-shirts	Other	Open		135.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 2 prints	Other	Open		60.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 3 prints - Front- 2 color	Other	Open		135.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 4 screens	Other	Open		84.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 5 3x1	Other	Open		10.50	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 6 2x1	Other	Open		5.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
07/28/20 20-01322 1 Gildan 50/50 T-shirts	Other	Pd Ck:300443 09/02/20		360.00	
Budget T-03-00-364-000-107		REC - BASKETBALL			
07/28/20 20-01322 2 front print	Other	Pd Ck:300443 09/02/20		124.00	
Budget T-03-00-364-000-107		REC - BASKETBALL			
07/28/20 20-01322 3 # - 8"	Other	Pd Ck:300443 09/02/20		128.00	
Budget T-03-00-364-000-107		REC - BASKETBALL			
07/28/20 20-01322 4 SCREEN	Other	Pd Ck:300443 09/02/20		28.00	
Budget T-03-00-364-000-107		REC - BASKETBALL			
08/07/20 20-01388 1 4 poster trophy	Other	Pd Ck:104594 09/02/20		65.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/07/20 20-01388 2 3 poster trophy	Other	Pd Ck:104594 09/02/20		55.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/07/20 20-01388 3 I style	Other	Pd Ck:104594 09/02/20		13.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/07/20 20-01388 4 medals	Other	Pd Ck:104594 09/02/20		60.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/13/20 20-01407 1 Plaques	Other	Pd Ck:104689 09/16/20		210.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			



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					
<b>LERRO010 LERRO ENTERPRISES INC. Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	798.75 Exempt:	0.00 All:	798.75
Total Paid P.O.:	0.00	0.00	1,303.00	0.00	1,303.00
Vendor P.O. Total:	0.00	0.00	2,101.75	0.00	2,101.75
<b>LETS0010 LTW - Lets Think Wireless, LLC Active</b>					
03/17/20 20-00705 2	Other	Open		0.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>LEWIS020 LEWIS CONSULTING GROUP, INC. Active</b>					
02/01/19 19-00178 1 BC 2019 OIL TANK REMEDIATION	Other	Open		12,584.19	
Budget	9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES			
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		18,021.00	
Budget	0-05-55-502-192-519	W - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	59,448.69 Exempt:	0.00 All:	59,448.69
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	59,448.69	0.00	59,448.69
<b>LEXIS020 LEXIS NEXIS Active Non Employee</b>					
09/11/19 19-01332 1 Legal research tools	Other	Open		0.00	
Budget	9-01-20-155-000-317	LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 1 Legal Research Tools '1/20	Other	Open		2,239.47	
Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 9 Legal Research Tools	Other	Open	3092786692	309.00	
Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 11 Legal Research Tools	Other	Open	SEP 2020	309.00	
Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,857.47 Exempt:	0.00 All:	2,857.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,857.47	0.00	2,857.47
<b>LFGRA010 L&amp;F GRAPHICS LLC Active Other</b>					
12/27/19 19-02189 1 HOLIDAY CARD MAILINGS	Other	Open	4006	2,423.33	
Budget	9-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,423.33 Exempt:	0.00 All:	2,423.33
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,423.33	0.00	2,423.33
<b>LIONE005 LIONETTI ASSOCIATES Active Non Employee</b>					
11/12/19 19-01822 1 BC'19 MOTOR OIL DISPOSAL SVS	Other	Open	ESTIMATE	350.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			

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				
<b>LIONE005 LIONETTI ASSOCIATES</b> Continued				
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	Other	Open		
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019	325.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 675.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 675.00
Vendor P.O. Total:	0.00	0.00	675.00	0.00
<b>LITTL015 LITTLE, CARLO</b> Active				
06/03/19 19-00851 1 Child Baseball Refund	Other	Open		
Budget	T-03-00-364-000-108	REC - BASEBALL	40.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00
<b>LIVIN020 LIVINGSTON VACUUM</b> Active				
11/26/19 19-01861 1 REPAIR (2) EXISTING VACUUMS	Other	Open	ESTIMATED	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	50.00	
11/26/19 19-01861 2 ACESSORIES FOR EXISTING VAC	Other	Open	ESTIMATED	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	100.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 150.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 150.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00
<b>LOCAL010 LOCAL TALK</b> Active Non Employee				
05/16/20 20-00479 2 BLANKET	Other	Open		
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS	1,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00
<b>LOLAR010 LOLARICH INC.</b> Active				
08/20/20 20-01441 1 Recipient - Lunch Certificates	Other	Open		
Budget	0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	125.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 125.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 125.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00
<b>LOMBA015 LOMBARDO LETTERING INC.</b> Active				
04/14/20 20-00771 1 APPLYING GRAPHICS & LETTERING	Other	Pd	Ck:104595 09/02/20 6725	
Budget	0-01-25-240-000-512	OPD - AUTO BODY REPAIR	8,475.00	
07/02/20 20-00771 2 2 1/2 INCH LETTERING	Other	Pd	Ck:104595 09/02/20 6725	
Budget	0-01-25-240-000-512	OPD - AUTO BODY REPAIR	160.00	
07/02/20 20-00771 3 2 1/2 INCH LETTERING	Other	Pd	Ck:104595 09/02/20 6725	
Budget	0-01-25-240-000-512	OPD - AUTO BODY REPAIR	80.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	8,715.00	All: 0.00
Vendor P.O. Total:				8,715.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
LOMBA015 LOMBARDO LETTERING INC.	Continued				
Vendor P.O. Total:	0.00	0.00	8,715.00	0.00	8,715.00
LOPS010 LOPS, INGRID	Active				
03/16/20 20-00679 1 Reimb nov Budget	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	51.28	
03/16/20 20-00679 2 Reimb dec Budget	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	32.37	
03/16/20 20-00679 3 Reimb jan Budget	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.90	
03/16/20 20-00679 4 Reimb feb Budget	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	22.41	
07/17/20 20-01282 1 JAN UNIFORM CLEANING Budget	0-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	24.90	
07/17/20 20-01282 2 FEB UNIFORM CLEANING Budget	0-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	22.41	
07/17/20 20-01282 3 MARCH UNIFORM CLEANING Budget	0-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	17.43	
07/17/20 20-01282 4 JUNE UNIFORM CLEANING Budget	0-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	32.39	
07/17/20 20-01282 5 JULY UNIFORM CLEANING Budget	0-01-25-240-000-302	Other Rcvd	OPD - UNIFORMS, CLOTHING, ETC.	14.94	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 243.03	Exempt: 0.00	All: 243.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	243.03	0.00	243.03
LUBEN005 LUBENET, LLC	Active				
01/23/19 19-00096 1 BC 2019 EVM Oils & Fluids Budget	9-01-26-315-000-307	Other Open	EVM - OILS & FLUIDS	0.00	
01/24/20 20-00290 1 EVM Oils & Fluids Budget	0-01-26-315-000-307	Other Open	EVM - OILS & FLUIDS	0.00	
01/24/20 20-00290 5 SAE 15W-40 55 Gal Drum Budget	0-01-26-315-000-307	Other Open	EVM - OILS & FLUIDS	638.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 638.00	Exempt: 0.00	All: 638.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	638.00	0.00	638.00
LUCKY005 LUCKY STAR AMUSEMENT RENTALS	Active				
08/07/19 19-01148 1 Star castle 20x20 moonwalk Budget	9-01-20-112-000-334	Other Open	CNL - PROGRAMS & SPECIAL EVENTS	0.00	
08/07/19 19-01148 2 popcorn Machine w/100 supplies Budget	9-01-20-112-000-334	Other Open	CNL - PROGRAMS & SPECIAL EVENTS	0.00	
08/07/19 19-01148 3 generator Budget	9-01-20-112-000-334	Other Open	CNL - PROGRAMS & SPECIAL EVENTS	0.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	
Enc Date Contract Id				Exc1	
MADIS035 MADISON TRUST STONEFIELD FUND	Active	Other			
05/28/20 20-00940 1 PREMIUM 17-00092 496 MEADE ST	Other	Pd Ck:300444 09/02/20	Premium on Tax Sale	15,800.00	
Budget T-03-00-131-000-102					
05/28/20 20-00940 2 TPR 17-00092 496 MEADE ST	Other	Pd Ck:300444 09/02/20	Third Party Tax Redemptions	47,788.93	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	63,588.93	0.00	63,588.93
Vendor P.O. Total:	0.00	0.00	63,588.93	0.00	63,588.93
MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Active	Non Employee			
01/23/19 19-00090 1 BC 2019 Electrical	Other	Open		16,854.78	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
09/16/19 19-00090 22 Electrical Svs. Police Dept.	Other	Pd Ck:104690 09/16/20 13979A-E		3,638.22	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16,854.78	Exempt: 0.00	All: 16,854.78
Total Paid P.O.:	0.00	0.00	3,638.22	0.00	3,638.22
Vendor P.O. Total:	0.00	0.00	20,493.00	0.00	20,493.00
MAGLO010 MAGLOCLEN	Active				
09/03/20 20-01494 1 YEARLY MEMBERSHIP DUES	Other	Rcvd		400.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
MAPLE005 MAPLE DIRECT, INC.	Active				
09/23/20 20-01579 1 POSTGE TO MAIL 2020 FINAL BILL	Other	Pd Ck:104744 09/24/20		2,545.50	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,545.50	0.00	2,545.50
Vendor P.O. Total:	0.00	0.00	2,545.50	0.00	2,545.50
MASER010 MASER CONSULTING PA	Active				
02/22/19 19-00314 1 2019EngSvsColgate Skate PHII	Other	Open		1,415.99	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			
02/22/19 19-00314 9 Nov'19Eng.Svs.ColgateSkatePark	Other	Pd Ck:104691 09/16/20 0000547110		221.91	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			
06/20/19 19-00955 1 EngSvs-Colgate Park Pool	Other	Open		323.75	
Budget 9-01-20-165-000-519		PWD - PROFESSIONAL SERVICES			
03/19/20 20-00721 1 BLANKET	Other	Open		19,323.75	
Budget T-14-19-504-002-019		CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00721 3 Jun'20 Eng.Svs-Colgate PoolPh1	Other	Pd Ck:140012 09/02/20 0000593171		660.00	
Budget T-14-19-504-002-019		CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00722 1 BLANKET	Other	Open		21,173.75	
Budget T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19			
03/19/20 20-00722 3 June'20EngSvs-Central Plygrnd	Other	Pd Ck:140012 09/02/20 0000593201		2,646.25	
Budget T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19			

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					
MASER010 MASER CONSULTING PA	Continued				
03/19/20 20-00722 4 Jul'20EngSvs-CntrlPlygrndImpr	Other Open	0000598821	660.00		
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		7,500.00		
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	50,397.24 Exempt:	0.00 All:	50,397.24
Total Paid P.O.:	0.00	0.00	3,528.16	0.00	3,528.16
Vendor P.O. Total:	0.00	0.00	53,925.40	0.00	53,925.40
MAYES010 MAYES, MARTY	Active				
03/05/19 19-00390 1 BC2019-PW Conference Expense	Other Open		0.00		
Budget 9-01-20-165-000-335		PWD - EMPLOYEE TRAINING			
11/12/19 19-01821 1 Reimbursement Expenses	Other Open		0.00		
Budget 9-01-28-375-000-654		PM - OTHER EQUIPMENT			
02/19/20 20-00526 1	Other Open		314.81		
Budget 0-01-20-165-000-335		PWD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	314.81 Exempt:	0.00 All:	314.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	314.81	0.00	314.81
MCAA0010 MCAA OF N.J.	Active	Non Employee			
09/24/19 19-01384 1 James Moss Conference Attendee	Other Open		90.00		
Budget 9-01-43-490-000-335		CRT - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	90.00 Exempt:	0.00 All:	90.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	90.00	0.00	90.00
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Active				
02/26/20 20-00577 1 Judge Campbell 2020 Blanket	Other Open		0.00		
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
03/30/20 20-00577 3 Visiting Judge 7/20/2020	Other Pd	Ck:104596 09/02/20	350.00		
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	350.00	0.00	350.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
MCDOU020 MCDOUGAL, 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

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					
MCGOV015 McGovern, John C	Active	Non Employee			
01/15/19 19-00048 1 Reimbursement-League Conf.2018 Other	Open	LAW - EMPLOYEE TRAINING		324.99	
Budget 9-01-20-155-000-335					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 324.99	Exempt: 0.00	All: 324.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	324.99	0.00	324.99
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Active				
04/09/19 19-00610 1 BC'19 HOT BOX EQUIPMENT Other	Open	VERBAL ESTIMATE		405.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
04/09/19 19-00610 2 BC'19 PRTS-HOT BOX EQUIPMENT Other	Open	VERBAL ESTIMATE		488.50	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00466 1 20 HOT BOX EQUIPMENT Other	Open			1,200.00	
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.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,093.50	Exempt: 0.00	All: 3,093.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,093.50	0.00	3,093.50
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			
06/17/20 20-01030 1 Scruggs v. City of Orange Other	Pd Ck:104597 09/02/20			175.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
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	175.00	0.00	175.00
Vendor P.O. Total:	0.00	0.00	1,025.00	0.00	1,025.00
MERCU005 MERCURY PUBLIC AFFAIRS, LLC	Active				
07/02/20 20-01099 1 BLANKET CONTROL Other	Open			65,875.00	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 65,875.00	Exempt: 0.00	All: 65,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	65,875.00	0.00	65,875.00
METER010 METER PRODUCTS CO., INC.	Active	Non Employee			
03/14/19 19-00452 1 BC 2019PrkgMeter/Equip Repairs Other	Open			0.00	
Budget 9-01-26-290-000-410		STR - PARKING METER EXPENSES			
Total Open P.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
METLI010 MET LIFE	Active				
08/28/20 20-01475 1 PR082820 METLIFE CONTRIBUTIONS Other	Pd Ck: 30330 09/08/20			731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			

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					
<b>METLI010 MET LIFE</b>					
Continued					
09/11/20 20-01563 1 PR091120 METLIFE CONTRIBUTIONS Other	T-30-00-111-000-104	Pd Ck: 30334 09/23/20		731.80	
Budget		INSURANCE - MET LIFE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,463.60 0.00 1,463.60					
Vendor P.O. Total: 0.00 0.00 1,463.60 0.00 1,463.60					
<b>MGLP0010 MGL PRINTING SOLUTIONS</b>					
Active Other					
12/24/19 19-02181 1 10# WINDOW ENVELOPES W/ RET AD Other	9-01-20-130-000-301	Pd Ck:104692 09/16/20 17226		820.00	
Budget		FIN - OFFICE MATERIALS & SUPPLIES			
12/24/19 19-02181 2 S & H Other	9-01-20-130-000-301	Pd Ck:104692 09/16/20 17226		45.00	
Budget		FIN - OFFICE MATERIALS & SUPPLIES			
12/24/19 19-02181 3 1099 FORMS Other	9-01-20-130-000-301	Pd Ck:104692 09/16/20 17295		663.00	
Budget		FIN - OFFICE MATERIALS & SUPPLIES			
12/24/19 19-02181 4 S & H Other	9-01-20-130-000-301	Pd Ck:104692 09/16/20 17295		35.00	
Budget		FIN - OFFICE MATERIALS & SUPPLIES			
08/03/20 20-01367 1 DEPOSIT SLIPS Other	0-01-20-130-000-301	Pd Ck:104598 09/02/20 171881		69.00	
Budget		FIN - OFFICE MATERIALS & SUPPLIES			
08/03/20 20-01367 2 SHIPPING & HANDLING Other	0-01-20-130-000-301	Pd Ck:104598 09/02/20 171881		14.00	
Budget		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 1,646.00 0.00 1,646.00					
Vendor P.O. Total: 0.00 0.00 1,646.00 0.00 1,646.00					
<b>MIARE005 MIA RESTORATION INC.</b>					
Active Non Employee					
05/13/20 20-00894 1 COVID EMERGENCY CLEANING -BC Other	0-01-30-430-000-319	Open		1,788.19	
Budget		SOE Costs for Coronavirus Response O&E			
07/08/20 20-00894 79 COVID-19 CLEANING SRVCS 5/11 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 112		5,984.25	
Budget		SOE Costs for Coronavirus Response O&E			
07/08/20 20-00894 80 COVID-19 CLEANING SRVCS 5/12 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 116		5,984.25	
Budget		SOE Costs for Coronavirus Response O&E			
07/08/20 20-00894 81 COVID-19 CLEANING SRVCS 5/13 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 117		5,984.25	
Budget		SOE Costs for Coronavirus Response O&E			
07/08/20 20-00894 82 COVID-19 CLEANING SRVCS 5/14 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 118		5,984.25	
Budget		SOE Costs for Coronavirus Response O&E			
07/08/20 20-00894 83 COVID-19 CLEANING SRVCS 5/10 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 119		5,984.25	
Budget		SOE Costs for Coronavirus Response O&E			
09/03/20 20-00894 84 COVID-19 CLEANING SRVCS 5/20 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 123		5,984.25	
Budget		SOE Costs for Coronavirus Response O&E			
09/03/20 20-00894 85 COVID-19 CLEANING SRVCS 5/16 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 124		5,984.25	
Budget		SOE Costs for Coronavirus Response O&E			
09/03/20 20-00894 86 COVID-19 CLEANING SRVCS 5/16 Other	0-01-30-430-000-319	Pd Ck:104693 09/16/20 128		5,984.25	
Budget		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 47,874.00 0.00 47,874.00					
Vendor P.O. Total: 0.00 0.00 49,662.19 0.00 49,662.19					

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					
<b>MIDDLE015 MIDDLESEX COUNTY FIRE ACADEMY Active</b>					
07/28/20 20-01341 1 AHA CPR recertification course	Other	Pd Ck:104694 09/16/20		240.00	
Budget		0-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	240.00	0.00	240.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
<b>MIDWE005 MIDWEST TAPE Active</b>					
02/15/19 19-00284 1 OPL-BOOKS, MAGAZINES & DVDS	Other	Open	96935245	18.99	
Budget		9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18.99	Exempt: 0.00	All: 18.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18.99	0.00	18.99
<b>MILLE010 MILLENIUM MECHANICAL, LLC Active</b>					
01/23/19 19-00085 1 BC 2019 - HVAC rep. City Bldgs	Other	Open		0.54	
Budget		9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00187 1 2020-HVAC repair City Bldgs	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: 2,000.54	Exempt: 0.00	All: 2,000.54
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.54	0.00	2,000.54
<b>MILLE080 MILLENNIUM STRATEGIES LLC Active</b>					
05/30/19 19-00842 1 blanket	Other	Open		8.00	
Budget		9-01-20-103-000-527	GRW - GRANT WRITER OE		
02/10/20 20-00471 1 BLANKET	Other	Open		20,830.00	
Budget		0-01-20-103-000-527	GRW - GRANT WRITER OE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,838.00	Exempt: 0.00	All: 20,838.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,838.00	0.00	20,838.00
<b>MILLE090 MILLER, ANITA H. Active</b>					
03/26/19 19-00504 1 BLANKET PETTY CASH FIRE DEPT	Other	Open		0.00	
Budget		9-01-55-103-000-004	Petty Cash - OFD - Fire		
03/26/19 19-00504 2 Opening Petty Cash Drawer	Other	Open		0.00	
Budget		9-01-55-103-000-004	Petty Cash - OFD - Fire		
01/28/20 20-00320 1 BLANKET	Other	Open		0.00	
Budget		0-01-55-103-000-004	Petty Cash - OFD - Fire		
Total Open P.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
<b>MITCH020 MITCHUM, JOAN Active</b>					
11/07/19 19-01721 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget		9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>MITCH020 MITCHUM, JOAN</b> Continued					
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:	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
			1,497.00		0.00
			0.00		1,497.00
<b>MODUL010 MODULAR SPACE CORP.</b> Active					
02/22/19 19-00349 1 BC2019Rntl-CSPS Trailer Lease	Other	Open		0.00	
Budget 9-05-55-502-192-508		W - RENTALS AND LEASES			
02/22/19 19-00349 2 Jan'19 Trailer Lease-CSPS	Other	Open	502690667	0.00	
Budget 9-05-55-502-192-508		W - RENTALS AND LEASES			
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
<b>MORRI080 MORRIS WEBER &amp; ASSOCIATES, INC</b> Active Non Employee					
01/17/20 20-00214 1	Other	Open		50.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
09/08/20 20-01503 1 BLANKET CONTROL	Other	Open		7,500.00	
Budget 0-01-20-120-000-522		CLK - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,550.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,550.00
			7,550.00		0.00
			0.00		7,550.00
<b>MORRIS05 MORRIS COUNTY PUBLIC SAFETY</b> Active					
02/15/19 19-00303 1 OFD- EMPLOYEE TRAINING	Other	Open		5,600.00	
Budget 9-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
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:	7,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,600.00
			7,600.00		0.00
			0.00		7,600.00
<b>MORTO030 MORTON SALT</b> Active					
03/14/19 19-00453 1 BC 2019 Rock Salt WinterSeason	Other	Open		0.00	
Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
01/17/20 20-00178 1 BLANKET - EXPIRED CONTRACT	Other	Open		0.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		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					
<b>MOTOR030 MOTORCYCLE MALL, INC Active</b>					
02/07/19 19-00220	1 BC'19 PARTS-POLARIS RANGER	Other	Open	1,420.02	
	Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	1 20 PARTS-POLARIS RANGER	Other	Open	2,243.78	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	2 20 PARTS-POLARIS RANGER	Other	Open	3,000.00	
	Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00467	3 KIT-BRAKE PAD ASSBY 1/3/2020	Other	Open	111.30	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	4 DISC BRAKE, REAR	Other	Open	149.98	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	5 DISC BRAKE, FRONT	Other	Open	149.98	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	6 BELT-DRIVE,EBS	Other	Open	99.99	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	7 72" FLOATING WEAR BAR, GLACIER	Other	Open	179.98	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	8 DISC-BRAKE, FRONT 2/6/20	Other	Open	64.99	
	Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,420.02 Exempt: 0.00 All: 7,420.02					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,420.02 0.00 7,420.02					
<b>MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Other</b>					
03/16/20 20-00697	1 BC'19SWR-449 Mountainview Ave	Other	Open	0.00	
	Budget	9-01-26-305-000-531	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					
<b>MRCIN010 MRC INC. Active</b>					
09/09/20 20-01518	1 BLANKET CONTROL - CDBG	Other	Open	30,492.00	
	Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19		
09/09/20 20-01518	2 BLANKET CONTROL - PARKS BUDGET	Other	Open	6,625.74	
	Budget	0-01-28-375-000-509	PM - REPAIRS		
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 0.00					
Vendor P.O. Total: 0.00 0.00 37,117.74 0.00 37,117.74					
<b>MRMM0010 MRM MANAGEMENT, LLC Active Non Employee</b>					
01/10/20 20-00043	1 BC'19 SWR 248 Reynolds St	Other	Open	17,640.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/10/20 20-00044	1 BC'19 SWR-249 Reynolds Terr	Other	Open	3,381.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 21,021.00 Exempt: 0.00 All: 21,021.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 21,021.00 0.00 21,021.00					

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					
<b>MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC Active</b>					
09/25/20 20-01588 1 TRP 16-00082 118 S.JEFFERS	Other	Rcvd		95,394.59	
Budget	T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 95,394.59 Exempt: 0.00 All: 95,394.59					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 95,394.59 0.00 95,394.59					
<b>MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other</b>					
03/27/19 19-00509 1 Munic Clerks due for 2019	Other	Open		75.00	
Budget	9-01-55-204-000-000		ACCOUNTS PAYABLE		
04/15/19 19-00654 1 blanket Clerk Essex cnty	Other	Open		30.00	
Budget	9-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
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: 120.00 Exempt: 0.00 All: 120.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 120.00 0.00 120.00					
<b>MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active Non Employee</b>					
05/02/19 19-00741 1 BLANKET FOR SEMINARS (COUNCIL)	Other	Open		200.00	
Budget	9-01-20-112-000-335		CNL - COUNCIL TRAINING		
05/02/19 19-00742 1 BLANKET FOR CLASSES CLK OFFICE	Other	Open		500.00	
Budget	9-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
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: 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					
<b>MUNIC055 MUNICIPAL INSPECTION CORP. Active</b>					
03/12/19 19-00441 1 BLANKET	Other	Open		2,353.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 23	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 24 ELEVATOR INSPECTIONS	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 25	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 26	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 27	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 28	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 29	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 30	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		

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					
MUNIC055 MUNICIPAL INSPECTION CORP. Continued					
01/29/20 20-00345 1 BLANKET	Other	Open		20,682.92	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			
01/30/20 20-00362 1 BC'19 ELEVATOR INSPECTION	Other	Open		0.00	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/30/20 20-00362 2 BC'20 ELEVATOR INSPECTION	Other	Open		0.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	23,035.92
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	23,035.92
MURPH020 MURPHY PARTNERS, LLP Active					
02/05/19 19-00186 1 Redevelopment Counsel	Other	Open		0.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NCHCO005 NCH CORPORATION Active					
04/07/20 20-00756 1 Premalube Red CS/48 Fiber NAC	Other	Pd Ck:104599 09/02/20		269.99	
Budget	0-01-26-315-000-307	EVM - OILS & FLUIDS			
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
NEIGH010 NEIGHBORHOOD PLANNING & Active					
02/22/19 19-00315 1 BC2019ArchSvs-CntrlFldHse PhII	Other	Open		0.00	
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156			
11/07/19 19-01590 1 ProfSvs-EnergyEfficiencyProgram	Other	Open		525.00	
Budget	C-04-19-029-000-000	CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.			
02/19/20 20-00532 1 BLANKET	Other	Open		4,000.00	
Budget	C-04-19-052-K00-001	2019-052K BATHROOM UPGRADES - FUNDED			
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION	Other	Open		7,500.00	
Budget	C-04-19-052-K00-002	2019-052K BATHROOM UPGRADES - UNFUNDED			
03/19/20 20-00719 1 BLANKET	Other	Open		0.00	
Budget	C-04-19-029-000-000	CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.			
04/13/20 20-00762 2 BLANKET	Other	Open		0.00	
Budget	C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR			
04/13/20 20-00762 4 ConstAdmSvs-CentralFieldhouse	Other	Rcvd 20200821		7,500.00	
Budget	C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR			
08/20/20 20-01449 1 BLANKET	Other	Open		29,500.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	49,025.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	49,025.00

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				
<b>NEOPO020 Quadient, Inc. Active</b>				
01/29/19 19-00120 1 Neopost annual meter rental	Other	Open		
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE	696.30	
07/17/20 20-01287 1 inink67	Other	Pd Ck:104600 09/02/20		
Budget 0-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES	410.40	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 696.30	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	410.40	0.00
Vendor P.O. Total:	0.00	0.00	1,106.70	0.00
<b>NEWAR010 NEWARK ASPHALT CORP. Active</b>				
03/11/19 19-00435 1 BC 2019 Asphalt Pavement Supp	Other	Open		
Budget 9-01-26-290-000-514		STR - STREET REPAIRS	7,782.79	
02/04/20 20-00405 1 BLANKET CONTROL	Other	Open		
Budget 0-01-26-290-000-514		STR - STREET REPAIRS	22,070.55	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,853.34	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29,853.34	0.00
<b>NEWJ0020 NJ CONFERENCE OF MAYORS Active</b>				
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE	Other	Open	03/17/20	
Budget 0-01-20-110-000-335		MYR - EMPLOYEE TRAINING	420.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 420.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	420.00	0.00
<b>NEWY0010 NEW YORK LIFE INS CO Active</b>				
08/28/20 20-01476 1 PR082820 NY LIFE EE CONTRIB	Other	Pd Ck: 30331 09/08/20		
Budget T-30-00-111-000-107		INSURANCE - NY LIFE	3,593.12	
09/11/20 20-01564 1 PR091120 NY LIFE EE CONTRIB	Other	Pd Ck: 30335 09/28/20		
Budget T-30-00-111-000-107		INSURANCE - NY LIFE	3,516.71	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	7,109.83	0.00
Vendor P.O. Total:	0.00	0.00	7,109.83	0.00
<b>NEXTG005 NEXT GENERATION PROJECT NJ Active Non Employee</b>				
02/11/20 20-00490 1 after school mentorship	Other	Open		
Budget 0-01-28-364-000-333		REC - AFTER SCHOOL TUTORIAL & RECREATION	3,006.00	
02/11/20 20-00490 2 Program Dev/Instruction	Other	Open		
Budget 0-01-28-364-000-333		REC - AFTER SCHOOL TUTORIAL & RECREATION	334.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,340.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,340.00	0.00
<b>NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee</b>				
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES	Other	Open		
Budget 9-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE	3,000.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
NINOS010 NINO'S MACHINERY REPAIR, INC	Continued				
02/10/20 20-00468 1	Other	Budget 0-01-26-290-000-510	Open STR - EQUIPMENT REPAIR & MAINTENANCE	2,500.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,500.00	Exempt: 0.00	All: 5,500.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		5,500.00		5,500.00
NISHU010 NISHUANE GROUP, LLC	Active				
03/05/19 19-00387 1	Other	Budget 9-01-20-170-000-528	Open PLD - CONTRACTUAL SERVICES	237.75	
04/09/19 19-00604 1	Other	Budget T-03-00-185-100-065	Open ZONING BOARD ESCROW - 65-71 GLENWOOD AVE	0.00	
04/25/19 19-00721 1	Other	Budget T-03-00-185-100-182	Open ZBE - 182 HILL STREET	0.00	
06/07/19 19-00898 1	Other	Budget T-03-00-185-100-619	Open ZONING BOARD ESCROW - 616 LINCOLN AVE.	0.00	
06/11/19 19-00914 1	Other	Budget T-03-00-180-100-060	Open PLANNING BD ESCROW - 38-60 BERWYN ST	762.50	
08/14/19 19-01174 1	Other	Budget T-03-00-185-100-246	Open ZONING BOARD ESCROW- 246 WALLACE STREET	0.00	
08/14/19 19-01176 1	Other	Budget T-03-00-185-100-224	Open ZONING BOARD- 263 HIGH STREET	0.00	
08/22/19 19-01232 1	Other	Budget T-03-00-180-100-164	Open PLANNING BD ESCROW - 164 MAIN ST. WAWA	537.50	
08/28/19 19-01244 1	Other	Budget T-03-00-180-100-274	Open PLANNING BOARD ESCROW - 274 CENTRAL AVE	70.00	
08/28/19 19-01245 1	Other	Budget T-03-00-180-100-276	Open PLANNING BOARD ESCROW - 258-276 REOCK ST	0.00	
09/24/19 19-01373 1	Other	Budget T-03-00-185-100-247	Open ZONING BOARD ESCROW 247-251 HIGH ST.	5,285.00	
01/10/20 20-00035 1	Other	Budget T-03-00-180-100-109	Open PBE - 107 S. DAY ST. ESCROW	1,737.50	
01/10/20 20-00037 1	Other	Budget T-03-00-180-100-105	Open PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER	0.00	
01/15/20 20-00145 1	Other	Budget 0-01-20-170-000-528	Open PLD - CONTRACTUAL SERVICES	41,666.70	
07/09/20 20-00145 8	Other	Budget 0-01-20-170-000-528	Pd Ck:104601 09/02/20 1212	20,833.33	
08/26/20 20-00145 11	Other	Budget 0-01-20-170-000-528	Rcvd 1333	20,833.33	
02/11/20 20-00486 1	Other	Budget T-03-00-180-100-023	Open PLANNING BD ESCROW - 23,29,33 MAIN ST.	43.75	
02/11/20 20-00488 1	Other	Budget T-03-00-180-100-427	Open PB ESCROW - 427 NEW ENGLAND TERR.	5.00	
05/26/20 20-00927 1	Other	Budget T-03-00-185-100-231	Open ZONING BD ESCROW - 231 MT. VERNON AVE.	970.00	
05/26/20 20-00929 1	Other	Budget T-03-00-185-100-150	Open ZONING BOARD ESCROW - 150 N. DAY ST.	1,606.25	
05/26/20 20-00931 1	Other	Budget T-03-00-185-100-232	Open ZONING BD ESCROW - 232 HIGHT STREET	2,820.00	

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									
NISHU010 NISHUANE GROUP, LLC Continued									
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.						
05/29/20 20-00950 4 33-51 Lincoln	Ave PB Escrow	Other	Pd Ck:300458 09/16/20 1219	3,062.50					
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	6,225.00					
Budget	T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.						
07/28/20 20-01337 2 394-496 Highland	Ave PB Escrow	Other	Rcvd 1220	1,275.00					
Budget	T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	95,891.53	Exempt:	0.00	All:	95,891.53
Total Paid P.O.:	0.00		0.00		23,895.83		0.00		23,895.83
Vendor P.O. Total:	0.00		0.00		119,787.36		0.00		119,787.36
NJADV010 NJ ADVANCE MEDIA, LLC Active Non Employee									
05/16/20 20-00481 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
NJAME010 NJ-AMERICAN WATER CO.INC. Active									
12/23/19 19-02148 1 BC'19 Walker	Rd Interconnect	Other	Open	0.00					
Budget	9-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00
NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL Active									
07/28/20 20-01331 1 MAINT/PREP 2020-21	ABC LIC.	Other	Open	108.00					
Budget	0-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	108.00	Exempt:	0.00	All:	108.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		108.00		0.00		108.00
NJEZP010 NEW JERSEY E-ZPASS Active									
03/14/19 19-00463 1 BLANKET ACCT# 2000115679450		Other	Open	0.00					
Budget	9-01-25-240-000-654		OPD - OTHER EQUIPMENT						
01/30/20 20-00360 1 BC'20EZPass-Acct#2000115679450		Other	Open	300.00					
Budget	0-01-25-240-000-654		OPD - OTHER EQUIPMENT						

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			
NJEZP010 NEW JERSEY E-ZPASS Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:	300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
NJLB0010 NJ LOCAL BOARD OF HEALTH Active					
03/03/20 20-00609 1 Membership Renewal 2020 Budget 0-01-27-332-000-317		Other Pd Ck:104602 09/02/20 HD - DUES & PUBLICATIONS		95.00	
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	95.00	0.00	95.00
Vendor P.O. Total:	0.00	0.00	95.00	0.00	95.00
NJLIB005 NJ LIBRARY TRUSTEE ASSOC Active					
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL Budget 9-01-29-390-000-404		Other Open ORANGE PUBLIC LIBRARY	2019	240.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	240.00 Exempt:	0.00 All:	240.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
NJLM0010 NJLM Active					
02/07/19 19-00197 1 Harold Johnson 1 26 19 class Budget 9-01-20-112-000-335		Other Open CNL - COUNCIL TRAINING		130.00	
02/07/19 19-00197 2 Adrienne Wooten 1 26 19 class Budget 9-01-20-112-000-335		Other Open CNL - COUNCIL TRAINING		130.00	
02/07/19 19-00197 3 Kerry Coley 1-26-19 class Budget 9-01-20-112-000-335		Other Open CNL - COUNCIL TRAINING		130.00	
05/02/19 19-00737 1 BLANKET FOR COUNCIL MEMBERS Budget 9-01-20-112-000-335		Other Open CNL - COUNCIL TRAINING		215.00	
05/02/19 19-00739 1 BLANKET FOR CLERK'S TRAINING Budget 9-01-20-120-000-335		Other Open CLK - EMPLOYEE TRAINING		270.00	
09/24/19 19-01383 1 James Moss Municipal Delegate Budget 9-01-43-490-000-335		Other Open CRT - EMPLOYEE TRAINING		55.00	
01/17/20 20-00186 1 Blanket for 2020 Budget 0-01-20-112-000-335		Other Open CNL - COUNCIL TRAINING		200.00	
06/25/20 20-00186 4 NJLM Annual League Conference Budget 0-01-20-112-000-335		Other Pd Ck:104603 09/02/20 CNL - COUNCIL TRAINING	1045	330.00	
01/17/20 20-00188 1 Budget 0-01-20-120-000-335		Other Open CLK - EMPLOYEE TRAINING		160.00	
01/22/20 20-00188 4 NJLM Annual League Conference Budget 0-01-20-120-000-335		Other Pd Ck:104603 09/02/20 CLK - EMPLOYEE TRAINING	1046	55.00	
02/11/20 20-00477 1 Classified Ad (RFQ) 2020 Budget 0-01-20-155-000-501		Other Open LAW - COMMUNICATIONS		640.00	
02/11/20 20-00477 2 Legal Ad 2020 (RFQ) Budget 0-01-20-155-000-501		Other Pd Ck:104603 09/02/20 LAW - COMMUNICATIONS	13466DB	360.00	
09/03/20 20-01501 1 VIRTUAL CONF REGISTRATION Budget 0-01-20-145-000-335		Other Void 10/26/20 TAX - EMPLOYEE TRAINING		55.00	
09/14/20 20-01520 1 blanket Budget 0-01-20-130-000-335		Other Open FIN - EMPLOYEE TRAINING		0.00	
09/14/20 20-01520 2 N. CLEMENTS NJLM REGISTRATION Budget 0-01-20-130-000-335		Other Pd Ck:104672 09/15/20 FIN - EMPLOYEE TRAINING	1567	55.00	



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					
NJLM0010 NJLM Continued					
09/22/20 20-01568 1 Mayor's registration NJLM conf Other	Pd Ck:104745 09/24/20	MYR - EMPLOYEE TRAINING		55.00	
Budget 0-01-20-110-000-335					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,985.00 Exempt:	0.00 All:	1,985.00
Total Paid P.O.:	0.00	0.00	855.00	0.00	855.00
Vendor P.O. Total:	0.00	0.00	2,840.00	0.00	2,840.00
NJNAR005 NJ Narcotic Enforcement Active					
07/23/19 19-01083 1 SERGEANT PABLO CAJIGA Other	Open	OPD - EMPLOYEE TRAINING		40.00	
Budget 9-01-25-240-000-335					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.00 Exempt:	0.00 All:	40.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
NJPAC010 NJ PERFORMING ARTS CENTER CORP Active					
02/15/19 19-00286 1 OPL-PUBLIC PROGRAMS Other	Open	ORANGE PUBLIC LIBRARY	0021	200.00	
Budget 9-01-29-390-000-404					
01/30/20 20-00373 1 Alvin Ailey American Dance Other	Open	REC - PROGRAMS AND SPECIAL EVENTS		1,553.25	
Budget 0-01-28-364-000-334					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,753.25 Exempt:	0.00 All:	1,753.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,753.25	0.00	1,753.25
NJREA005 NJ REALTY ADVISORY GROUP, LLC Active Non Employee					
08/21/19 19-01227 1 BLANKET Other	Open	PLD - CONTRACTUAL SERVICES		9,300.00	
Budget 9-01-20-170-000-528					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,300.00 Exempt:	0.00 All:	9,300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,300.00	0.00	9,300.00
NJRPA010 NJRPA Active Non Employee					
01/31/19 19-00145 1 Mentorship Program-Madden Other	Open	REC - EMPLOYEE TRAINING		75.00	
Budget 9-01-28-364-000-335					
01/30/20 20-00352 1 Lifeguard Management Training Other	Open	REC - EMPLOYEE TRAINING		175.00	
Budget 0-01-28-364-000-335					
06/29/20 20-01082 1 Annual Membership K. Pressey Other	Pd Ck:104604 09/02/20 02832	REC - DUES & PUBLICATIONS		200.00	
Budget 0-01-28-364-000-317					
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	200.00	0.00	200.00
Vendor P.O. Total:	0.00	0.00	450.00	0.00	450.00
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Active					
08/13/20 20-01406 1 July '20 Dog State Fees Other	Pd Ck:150015 09/02/20	Due to State		6.60	
Budget T-15-00-002-000-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6.60	0.00	6.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Continued					
Vendor P.O. Total:	0.00	0.00	6.60	0.00	6.60
NJSTA010 NJ STATE CHAMBER OF COMMERCE Active					
09/09/20 20-01516 1 VOLUNTARY ENTERPRISE TRUST FD	Other	Pd Ck:104670 09/11/20	CASH-105795	160.00	
Budget	0-01-20-110-000-317	MYR - DUES & PUBLICATIONS			
09/09/20 20-01516 2 2020 REGULAR MEMBERSHIP DUES	Other	Pd Ck:104670 09/11/20	CASH-105795	625.00	
Budget	0-01-20-110-000-317	MYR - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	785.00	0.00	785.00
Vendor P.O. Total:	0.00	0.00	785.00	0.00	785.00
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active					
01/31/19 19-00160 1 BC'19 PARTS/STUMP GRINDER/ETC	Other	Open		482.42	
Budget	9-01-26-290-000-654	STR - OTHER EQUIPMENT			
02/10/20 20-00469 1 PARTS/STUMP GRINDER/ETC	Other	Open		2,000.00	
Budget	0-01-26-290-000-654	STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,482.42	Exempt: 0.00	All: 2,482.42
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,482.42	0.00	2,482.42
NORTH050 NORTHEAST COMMUNICATIONS, INC Active					
05/03/19 19-00754 1 BLANKET	Other	Open		16,603.93	
Budget	9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 1 REPAIRS FOR 2020	Other	Open		2,971.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/18/20 20-00203 62 MOTOROLA 1250 PORTABLE BATTERY	Other	Pd Ck:104605 09/02/20		650.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 63 HARRIS XG15 PORTABLE BATTERY	Other	Pd Ck:104605 09/02/20		892.50	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 64 FREIGHT	Other	Pd Ck:104605 09/02/20		25.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/18/20 20-00203 65 MOTOROLA PORTABLE BATTERY	Other	Open		650.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 66 HARRIS XG 15 PORTABLE BATTERY	Other	Open		892.50	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 67 FREIGHT	Other	Open		25.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 70 HT1250 SN#749TDLB245UNREPAIRAB	Other	Pd Ck:104605 09/02/20		0.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 71 VOLUME POTENTIOMETER	Other	Pd Ck:104605 09/02/20		18.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 72 REPLACED BAD ON/OFF CONTROL	Other	Pd Ck:104605 09/02/20		90.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 73 REPAIRED ANTENNA NUT	Other	Pd Ck:104605 09/02/20		90.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 74 BEZEL SIDE CONTROL	Other	Pd Ck:104605 09/02/20		3.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 75 UNI CON ESCUTCHEON EA	Other	Pd Ck:104605 09/02/20		2.60	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued									
05/28/20 20-00203 76 VOLUME POTENTIOMETER	Other	Pd Ck:104605 09/02/20		18.00					
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE							
05/28/20 20-00203 77 REPLACE SIDE BEZEL	Other	Pd Ck:104605 09/02/20		135.00					
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE							
05/28/20 20-00203 78 PREM BATTERY NIMH 1500 MAH 7.5	Other	Rcvd		65.00					
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE							
05/28/20 20-00203 79 UNI CONN ESCUTCHEON EA	Other	Rcvd		2.60					
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE							
05/28/20 20-00203 80 COMPLETE CHECK REPLACED BATTER	Other	Rcvd		90.00					
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE							
05/28/20 20-00203 81 POOR RECEPTION FROM RADIOS	Other	Open		225.00					
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE							
05/28/20 20-00203 82 #17 LIGHTS SIREN&RADIO REPAIR	Other	Open		90.00					
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE							
06/10/20 20-00984 1 Emergency Lights OEM Vehicle	Other	Open		1,785.55					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
06/10/20 20-00984 2 Communication Equipment EOC	Other	Open		2,525.61					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
06/10/20 20-00984 3 Statewide radio for OEM veh.	Other	Open		6,940.95					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
06/26/20 20-01080 1 Emergency lighting repairs	Other	Open		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							
09/18/20 20-01559 1 Remove tint, Labor	Other	Rcvd		45.00					
Budget T-03-00-265-000-101		Fire Code Penalties							
09/18/20 20-01559 2 Front Light Bar	Other	Rcvd		1,986.08					
Budget T-03-00-265-000-101		Fire Code Penalties							
09/18/20 20-01559 3 Rear Light Bar	Other	Rcvd		538.85					
Budget T-03-00-265-000-101		Fire Code Penalties							
09/18/20 20-01559 4 Install Light Bars, Labor	Other	Rcvd		540.00					
Budget T-03-00-265-000-101		Fire Code Penalties							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	38,185.02	Exempt:	0.00	All:	38,185.02
Total Paid P.O.:	0.00		0.00		1,924.10		0.00		1,924.10
Vendor P.O. Total:	0.00		0.00		40,109.12		0.00		40,109.12
NSGHO010 NSG HOLDINGS LLC Active Non Employee									
03/16/20 20-00698 1 BC'19SWR-300 N Day St	Other	Open		0.00					
Budget 9-01-26-305-000-531		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
NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active									
08/14/19 19-01179 1 BLANKET FOR SUMMER FOOD	Other	Open		58,348.62					
Budget G-02-00-703-201-900		Summer Food - 2019							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	58,348.62	Exempt:	0.00	All:	58,348.62
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NUWAY005 NU-WAY CONCESSIONAIRES, INC. Continued					
Vendor P.O. Total:	0.00	0.00	58,348.62	0.00	58,348.62
OCONN005 O'CONNOR DAVIES Active					
01/25/19 19-00108	1	BLANKET	Other	Open	3,900.50
		Budget	9-01-20-131-000-528	FIN - AUDIT	
05/08/20 20-00324	2	BLANKET CONTROL	Other	Open	54,668.75
		Budget	0-01-20-131-000-528	FIN - AUDIT	
05/08/20 20-00324	4	AUDITING SVS MARCH & APRIL '20	Other	Pd Ck:104544 09/01/20	482509
		Budget	0-01-20-131-000-528	FIN - AUDIT	20,000.00
05/08/20 20-00324	5	AUDITING SVS MAY & JUNE '20	Other	Pd Ck:104544 09/01/20	492443
		Budget	0-01-20-131-000-528	FIN - AUDIT	25,000.00
05/08/20 20-00324	6	BAN SALE - PROFESSIONAL SVS'20	Other	Pd Ck:104544 09/01/20	492838
		Budget	0-01-20-131-000-528	FIN - AUDIT	7,500.00
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	58,569.25
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	58,569.25
					52,500.00
					111,069.25
ORANG020 ORANGE BOARD OF EDUCATION Active					
03/13/19 19-00442	1	2019 SCHOOL LEVY BLANKET	Other	Open	80.00
		Budget	9-01-55-207-000-000	School Taxes Payable	
02/07/20 20-00011	1	BLANKET	Other	Open	0.00
		Budget	0-01-55-207-000-000	School Taxes Payable	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	80.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	80.00
					0.00
					80.00
ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee					
01/23/19 19-00078	1	BC'19 Nursery/Landscaping Supp	Other	Open	0.00
		Budget	9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES	
01/24/20 20-00291	1	20Nursery/Landscape Supply	Other	Open	1,000.00
		Budget	0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,000.00
					0.00
					1,000.00
ORANG070 ORANGE PUBLIC LIBRARY Active					
01/09/20 20-00001	1	2020 LIBRARY SHARE	Other	Open	71,700.00
		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
		Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY	43,366.09
09/30/20 20-01640	3	orange library duplicate pay	Other	Pd Ck:105002 09/30/20	
		Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY	196,020.00
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	115,066.09
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	115,066.09
					196,020.00
					311,086.09

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					
ORANG080 ORANGE VALLEY HARDWARE Active					
01/15/19 19-00058 1 Hardware Supplies-Bldg/Grnds	Other	Open		0.00	
Budget 9-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 1	Other	Open		660.75	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 24 HrdwreMaterial/Supplies6/1/20	Other	Open	218576	8.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 25 HrdwreMaterial/Supplies6/17/20	Other	Open	218756	83.88	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 26 HrdwreMaterial/Supplies6/18/20	Other	Open	218758	6.99	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 27 HrdwreMaterial/Supplies7/7/20	Other	Open	218921	18.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 28 HrdwreMaterial/Supplies7/23/20	Other	Open	219089	39.97	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 29 HrdwreMaterial/Supplies7/27/20	Other	Open	219106	5.99	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 30 HrdwreMaterial/Supplies7/28/20	Other	Open	219116	126.28	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 31 HrdwreMaterial/Supplies8/14/20	Other	Open	219372	9.96	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
03/16/20 20-00683 1 SHOVELS	Other	Open		179.88	
Budget 0-01-26-290-000-310		STR - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,139.70	Exempt: 0.00	All: 1,139.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,139.70	0.00	1,139.70
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Active					
10/25/19 19-01529 1 BC'19 SWR-133-147 Cleveland St	Other	Open		8,489.25	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01530 1 BC'19 SWR-237 Park Place	Other	Open		661.50	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
02/26/20 20-00587 1 BC'19SWR-385 Park Ave	Other	Open		4,520.25	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00699 1 BC'19SWR-431 Park Ave	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00700 1 BC'19 SWR-394 Park Ave	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,671.00	Exempt: 0.00	All: 13,671.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,671.00	0.00	13,671.00
OTOOL005 O'TOOLE SCRIVO Active					
03/13/19 19-00417 2 BLANKET	Other	Open		0.00	
Budget 9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
06/10/19 19-00417 5 BLANKET	Other	Open		10,757.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
01/16/20 20-00169 1 BLANKET	Other	Open		14,100.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
OT00L005 O'TOOLE SCRIVO Continued					
06/30/20 20-00169 7 July 2020 Services	Other	Pd Ck:104695 09/16/20	90815	3,300.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
06/30/20 20-00169 8 August 2020 Services	Other	Rcvd	91933	4,200.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29,057.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	29,057.00
					3,300.00
					32,357.00
PAPER010 PAPER MART INC Active					
07/14/20 20-01239 1 8.5X11 20# DOMTAR COPY PAPER	Other	Open		166.11	
Budget 0-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	166.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	166.11
					0.00
					0.00
					166.11
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			
09/22/20 20-00323 10 SEPTEMBER'20 STOP LOSS PREMIUM	Other	Pd Ck:104740 09/22/20		75,602.65	
Budget 0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					75,602.65
					75,602.65
PARTS005 PARTS AUTHORITY, LLC. Active Non Employee					
01/15/20 20-00153 1 BLANKET CONTROL	Other	Open		89,231.04	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 173 OIL FILTER/ETC 06/01/20	Other	Pd Ck:104608 09/02/20	061-424469	90.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 174 SPARK PLUG 06/01/20	Other	Pd Ck:104608 09/02/20	061-424476	22.50	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 175 SUPER CLEAN 06/02/20	Other	Pd Ck:104608 09/02/20	012-846870	59.54	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 176 NEW COMPRESSOR 06/03/20	Other	Pd Ck:104608 09/02/20	031-521360	318.50	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 177 TRICO WIPER BLM 06/03/20	Other	Pd Ck:104608 09/02/20	300-132662	135.75	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 178 STARTER MOTOR 06/04/20	Other	Pd Ck:104608 09/02/20	061-425363	210.15	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 179 REMAN STARTER 06/05/20	Other	Pd Ck:104608 09/02/20	061-425513	153.19	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 180 SAFETY SWITCH 06/05/20	Other	Pd Ck:104608 09/02/20	061-425469	40.09	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 181 LAVA 5.75OZ 06/05/20	Other	Pd Ck:104608 09/02/20	055-963742	5.16	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 182 SENSOR ASE 06/08/20	Other	Pd Ck:104608 09/02/20	307-060795	169.68	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
PARTS005 PARTS AUTHORITY, LLC. Continued			
01/15/20 20-00153 183 SENSOR ASY 06/08/20	Other Pd Ck:104608 09/02/20	059-760816	127.26
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 184 WASHER TUBBING/ETC 06/08/20	Other Pd Ck:104608 09/02/20	001-247625	36.32
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 185 EXIDE BATTERY 06/08/20	Other Pd Ck:104608 09/02/20	061-425878	200.34
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 186 WHEEL WEIGHTS 06/08/20	Other Pd Ck:104608 09/02/20	061-425816	9.60
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 187 WHEEL WEIGHTS D 06/08/20	Other Pd Ck:104608 09/02/20	307-060557	9.60
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 188 AT SHIFTER CABM 06/08/20	Other Pd Ck:104608 09/02/20	031-554300	84.67
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 189 LINCOLN LUBE 06/08/20	Other Pd Ck:104608 09/02/20	059-760724	252.94
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 190 BAR BUSHING 06/08/20	Other Pd Ck:104608 09/02/20	001-247619	41.92
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 191 SENSOR ASY 06/08/20	Other Pd Ck:104608 09/02/20	058-643688	127.26
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 192 SYN Q 06/09/20	Other Pd Ck:104608 09/02/20	061-426233	17.64
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 193 OIL FILTER 06/09/20	Other Pd Ck:104608 09/02/20	061-426161	4.34
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 194 SENSOR EXHAUM 06/10/2020	Other Pd Ck:104608 09/02/20	300-135097	46.05
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 195 ANCO WIPER 06/10/20	Other Pd Ck:104608 09/02/20	302-040869	144.20
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 196 SENSOR/BRAKE/ETC 06/10/20	Other Pd Ck:104608 09/02/20	031-576680	92.05
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 197 OIL PRESS SWITCH 06/10/20	Other Pd Ck:104608 09/02/20	061-426439	24.28
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 198 BRAKE LINE 06/10/20	Other Pd Ck:104608 09/02/20	124-065216	0.00
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 199 COIL ASY/SPARK PLUG 06/11/20	Other Pd Ck:104608 09/02/20	061-426579	176.05
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 200 SPARK PLUG 06/11/20	Other Pd Ck:104608 09/02/20	058-644257	3.75
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 201 BATTERY CLEANER 06/11/20	Other Pd Ck:104608 09/02/20	061-426733	32.32
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 202 BRAKE LINING 06/11/20	Other Pd Ck:104608 09/02/20	124-065433	63.49
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 203 2 GAL PRF CAN 06/11/20	Other Pd Ck:104608 09/02/20	061-426592	22.00
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 204 2 GAL/PRF CAN 06/11/20	Other Pd Ck:104608 09/02/20	058-644275	11.00
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 205 BATTERY CLEANER 06/11/20	Other Pd Ck:104608 09/02/20	058-644392	4.60
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 206 SENSOR-EXHAUST 06/12/20	Other Pd Ck:104608 09/02/20	059-762023	47.87
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 207 CABLE TYPE 06/16/20	Other Pd Ck:104608 09/02/20	059-762642	132.86
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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
PARTS005 PARTS AUTHORITY, LLC. Continued					
01/15/20 20-00153 208	ROBINAIR 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-427605 EVM - MTR. VEH. PARTS & ACCESS.	56.12	
01/15/20 20-00153 209	OIL FILTER 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-427599 EVM - MTR. VEH. PARTS & ACCESS.	121.97	
01/15/20 20-00153 210	LINK 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 031-617860 EVM - MTR. VEH. PARTS & ACCESS.	77.74	
01/15/20 20-00153 211	FLUID RESERVOIR 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 307-062587 EVM - MTR. VEH. PARTS & ACCESS.	140.52	
01/15/20 20-00153 212	LAMP/PIGTAIL 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 022-116096 EVM - MTR. VEH. PARTS & ACCESS.	39.51	
01/15/20 20-00153 213	LAMP/PIGTAIL 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 300-137008 EVM - MTR. VEH. PARTS & ACCESS.	43.51	
01/15/20 20-00153 214	LAMP/REAR LAMP 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 031-619963 EVM - MTR. VEH. PARTS & ACCESS.	333.96	
01/15/20 20-00153 215	EXIDE BATTERY 06/17/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-427874 EVM - MTR. VEH. PARTS & ACCESS.	119.79	
01/15/20 20-00153 216	PRONTO FILTER 06/17/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-427965 EVM - MTR. VEH. PARTS & ACCESS.	17.88	
01/15/20 20-00153 217	LINK 06/19/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 124-066798 EVM - MTR. VEH. PARTS & ACCESS.	77.74	
01/15/20 20-00153 218	WAHER PUMPHOSE 06/16/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 001-252256 EVM - MTR. VEH. PARTS & ACCESS.	178.16	
01/15/20 20-00153 219	OIL FILTER 06/17/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 058-645626 EVM - MTR. VEH. PARTS & ACCESS.	17.88	
01/15/20 20-00153 220	EXIDE BATTERY 06/18/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-428063 EVM - MTR. VEH. PARTS & ACCESS.	119.79	
01/15/20 20-00153 221	LINK 06/22/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 001-255386 EVM - MTR. VEH. PARTS & ACCESS.	218.20	
01/15/20 20-00153 222	STRUT ASSEMBLY 06/22/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 310-016756 EVM - MTR. VEH. PARTS & ACCESS.	231.92	
01/15/20 20-00153 223	STRUT ASSEM 06/22/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 031-661246 EVM - MTR. VEH. PARTS & ACCESS.	153.56	
01/15/20 20-00153 224	FLANGE GASKET 06/23/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 302-042279 EVM - MTR. VEH. PARTS & ACCESS.	9.27	
01/15/20 20-00153 225	OXYGEN SENSOR/GASKET 06/23/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-429058 EVM - MTR. VEH. PARTS & ACCESS.	137.58	
01/15/20 20-00153 226	EXIDE BATTERY/ETC 06/23/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-429016 EVM - MTR. VEH. PARTS & ACCESS.	170.45	
01/15/20 20-00153 227	CAT CONVERTER 06/23/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 300-139291 EVM - MTR. VEH. PARTS & ACCESS.	361.80	
01/15/20 20-00153 228	OXYGEN SENSOR 06/23/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 058-646792 EVM - MTR. VEH. PARTS & ACCESS.	50.85	
01/15/20 20-00153 229	INT DOOR PANEL 06/23/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 001-256268 EVM - MTR. VEH. PARTS & ACCESS.	799.25	
01/15/20 20-00153 230	GREEN CONCENT 06/24/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 061-429302 EVM - MTR. VEH. PARTS & ACCESS.	135.60	
01/15/20 20-00153 231	STAB BUSHING 06/24/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 124-067596 EVM - MTR. VEH. PARTS & ACCESS.	14.06	
01/15/20 20-00153 232	OIL FILTER 06/24/20 Budget 0-01-26-315-000-306	Other Pd	Ck:104608 09/02/20 307-064529 EVM - MTR. VEH. PARTS & ACCESS.	13.49	



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									
PARTS005 PARTS AUTHORITY, LLC. Continued									
01/15/20 20-00153 233 15w40 CONV 06/24/20	Other	Pd Ck:104608 09/02/20	061-429213	142.10					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 234 EXIDE BATTERY 06/25/20	Other	Pd Ck:104608 09/02/20	061-429463	119.79					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 235 STEER SHIFT 06/25/20	Other	Pd Ck:104608 09/02/20	307-064859	32.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 236 BAG OIL DRY 06/29/20	Other	Pd Ck:104608 09/02/20	058-648148	92.60					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 237 EXIDE BATTERY 06/29/20	Other	Pd Ck:104608 09/02/20	058-648101	189.34					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 238 EXIDE BATTERY 06/29/20	Other	Pd Ck:104608 09/02/20	061-430230	189.34					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 239 EXIDE BATTERY/ETC 06/30/20	Other	Pd Ck:104608 09/02/20	061-430501	199.77					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 240 AIR ELEMENT 06/30/20	Other	Pd Ck:104608 09/02/20	058-648472	30.96					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 241 TUBE ASY 06/15/20	Other	Pd Ck:104608 09/02/20	283594	87.21					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 242 EXIDE BATTERY 06/24/20	Other	Pd Ck:104608 09/02/20	43036	0.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 243 SUSPENSION STRU 06/19/20	Other	Pd Ck:104608 09/02/20	42893	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:	89,231.04	Exempt:	0.00	All:	89,231.04
Total Paid P.O.:	0.00		0.00		7,640.68		0.00		7,640.68
Vendor P.O. Total:	0.00		0.00		96,871.72		0.00		96,871.72
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active									
01/17/20 20-00013 1 BLANKET	Other	Open		0.00					
Budget 0-05-55-502-192-530		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
PASSA025 PASSAIC COUNTY POLICE ACADEMY Active									
10/03/19 19-01406 1 blanket for academy training	Other	Open		9,555.00					
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,555.00	Exempt:	0.00	All:	9,555.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		9,555.00		0.00		9,555.00
PDSOU010 PD SOUTH ORANGE TOWERS LLC Active									
01/10/20 20-00045 1 BC'19 SWR 737-749 Scotland Rd	Other	Open		0.00					
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>PENNO010 PENNONI ASSOCIATES INC. Active</b>					
02/22/19 19-00316	1 BC 2019 NJIB '18 Rdwy Improve	Other	Open	32,821.03	
	Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
08/14/19 19-01180	1 Eng.Svs-NJDOT'19 Rdwy Improve	Other	Open	17,400.00	
	Budget	G-02-00-701-201-900	NJDOT Various Streets 2019		
07/24/20 20-01317	1 BLANKET CONTROL	Other	Open	10,000.00	
	Budget	G-02-00-701-201-900	NJDOT Various Streets 2019		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 60,221.03 Exempt: 0.00 All: 60,221.03					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 60,221.03 0.00 60,221.03					
<b>PEREZ005 PEREZ, EMILIA Active</b>					
02/22/19 19-00341	1 Visiting Judge	Other	Open	0.00	
	Budget	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/30/20 20-00355	1 Perez 2020 Visiting Judge	Other	Open	350.00	
	Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
03/30/20 20-00355	4 Visiting Judge 7/2/20	Other	Pd Ck:104609 09/02/20	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 0.00 350.00 0.00 350.00					
Vendor P.O. Total: 0.00 0.00 700.00 0.00 700.00					
<b>PERFO005 PERFORMANCE OF FORD OF EAST Active Non Employee</b>					
01/15/20 20-00158	1 BLANKET CONTROL	Other	Open	90,787.11	
	Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 90,787.11 Exempt: 0.00 All: 90,787.11					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 90,787.11 0.00 90,787.11					
<b>PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other</b>					
01/23/19 19-00086	1 BC 2019-Panic Alarm inst.	Other	Open	1,000.00	
	Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
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	600.00	
	Budget	0-01-26-310-000-528	4944135 BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,600.00 Exempt: 0.00 All: 3,600.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,600.00 0.00 3,600.00					
<b>PINNA030 ESS, INC. PINNACLE WIRELESS Active</b>					
01/31/19 19-00168	1 BC'19 RADIO MAINTENANCE FEE	Other	Open	0.00	
	Budget	9-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361	1 BC'2020 RADIO MAINTENANCE FEE	Other	Open	441.00	
	Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361	7 Jun'20 DPW Radio Maintenance	Other	Rcvd	220.50	
	Budget	0-01-20-165-000-501	122926 PWD - COMMUNICATIONS		

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					
PINNA030 ESS, INC. PINNACLE WIRELESS Continued					
01/30/20 20-00361 8 Jul'20 DPW Radio Maintenance	Other	Rcvd	123043	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 9 Aug'20 DPW Radio Maintenance	Other	Rcvd	123205	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 10 Sept'20 DPW Radio Maintenance	Other	Open	123427	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 11 Oct'20 DPW Radio Maintenance	Other	Open	123635	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,543.50	Exempt: 0.00	All: 1,543.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,543.50	0.00	1,543.50
PIROZ005 PIRO ZINNA CIFELLI PARIS Active Proceeds to Attnry					
05/13/20 20-00897 2 BLANKET	Other	Open		0.00	
Budget	0-01-20-155-000-366	LAW - SETTLEMENTS			
05/13/20 20-00897 3 SETTLEMENT PAY FOR KEITH POLE	Other	Pd Ck:104651 09/03/20		20,000.00	
Budget	0-01-20-155-000-366	LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	20,000.00	0.00	20,000.00
Vendor P.O. Total:	0.00	0.00	20,000.00	0.00	20,000.00
PORTE010 PORTER LEE CORP Active					
09/23/20 20-01577 1 WHITE BARCODE LABELS 4"X5"	Other	Open		172.00	
Budget	0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
09/23/20 20-01577 2 RESIN RIBBON 4.33WX244"L	Other	Open		50.00	
Budget	0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
09/23/20 20-01577 3 SHIPPING AND HANDLING	Other	Open		21.60	
Budget	0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 243.60	Exempt: 0.00	All: 243.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	243.60	0.00	243.60
POSIT010 POSITIVE PROMOTIONS Active					
09/18/20 20-01548 1 Economy Retractor kit no cur1	Other	Open		490.00	
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
09/18/20 20-01548 2 WE20: Face mask 2 ply	Other	Open		598.50	
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
09/18/20 20-01548 3 set up charge	Other	Open		35.00	
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
09/18/20 20-01548 4 disposable 3 ply face mask	Other	Open		270.00	
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
09/18/20 20-01548 5 mc20: hand sanitizr - gel	Other	Open		318.00	
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
09/18/20 20-01548 6 set up charge	Other	Open		50.00	
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
09/18/20 20-01548 7 shipping	Other	Open		176.03	
Budget	G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
<b>POSIT010 POSITIVE PROMOTIONS</b>					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,937.53 Exempt: 0.00 All: 1,937.53
Total Paid P.O.:	0.00		0.00		0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,937.53 1,937.53
<b>POWER040 POWERDMS, INC</b>					
Active					
07/17/20 20-01285 1 ANNUAL SUBSCRIPTION FEE	Other	Budget 0-01-25-240-000-528	Pd Ck:104610 09/02/20 OPD - CONTRACTUAL SERVICES	4,339.50	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		4,339.50 4,339.50
Vendor P.O. Total:	0.00		0.00		4,339.50 4,339.50
<b>PRIME010 PRIME POINT LLC HR&amp;PAYROLL</b>					
Active					
02/22/19 19-00347 1 2019 PR PROCESSING SERVICES	Other	Budget 9-01-20-130-000-528	Open FIN - CONTRACTUAL SERVICES	0.00	
02/13/20 20-00493 1 2020 PR PROCESSING SERVICES	Other	Budget 0-01-20-130-000-528	Open FIN - CONTRACTUAL SERVICES	841.15	
03/13/20 20-00493 4 MAR'20 PAYROLL SERVICES	Other	Budget 0-01-20-130-000-528	Pd Ck:104611 09/02/20 289815 FIN - CONTRACTUAL SERVICES	5,227.05	
07/16/20 20-00493 5 MAY'20 PAYROLL SERVICES	Other	Budget 0-01-20-130-000-528	Pd Ck:104611 09/02/20 291891 FIN - CONTRACTUAL SERVICES	4,971.20	
07/16/20 20-00493 6 JUN'20 PAYROLL SERVICES	Other	Budget 0-01-20-130-000-528	Pd Ck:104611 09/02/20 292921 FIN - CONTRACTUAL SERVICES	6,440.90	
07/16/20 20-00493 7 APR'20 PAYROLL SERVICES	Other	Budget 0-01-20-130-000-528	Pd Ck:104611 09/02/20 290856 FIN - CONTRACTUAL SERVICES	4,519.70	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	841.15 Exempt: 0.00 All: 841.15
Total Paid P.O.:	0.00		0.00		21,158.85 21,158.85
Vendor P.O. Total:	0.00		0.00		22,000.00 22,000.00
<b>PROAC010 PRO ACT, INC</b>					
Active					
02/13/19 19-00256 1 PRESCRIPTIONS- EMPLOYEES	act Other	Budget 9-01-23-220-000-538	Open EEB - PRESCRIPTION - EMPLOYEE	0.00	
02/13/19 19-00256 2 PRESCRIPTIONS- RETIREE	Other	Budget 9-01-23-220-000-539	Open EEB - PRESCRIPTION - RETIREE	0.00	
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE	Other	Budget 0-01-23-220-000-538	Open EEB - PRESCRIPTION - EMPLOYEE	0.00	
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE	Other	Budget 0-01-23-220-000-539	Open EEB - PRESCRIPTION - RETIREE	0.00	
01/09/20 20-00016 33 AUG'20 (1) PRESCRIPTION ACTIVE	Other	Budget 0-01-23-220-000-538	Pd Ck:104658 09/08/20 083120-ORG EEB - PRESCRIPTION - EMPLOYEE	57,094.84	
01/09/20 20-00016 35 AUG'20 (1) PRESCRIPTION RETIRE	Other	Budget 0-01-23-220-000-539	Pd Ck:104658 09/08/20 083120-ORG EEB - PRESCRIPTION - RETIREE	85,316.14	
09/23/20 20-00016 36 SEP'20 (1) PRESCRIPTION ACTIVE	Other	Budget 0-01-23-220-000-538	Pd Ck:104743 09/23/20 092120-ORG EEB - PRESCRIPTION - EMPLOYEE	55,210.93	
09/23/20 20-00016 37 SEP'20 (1) PRESCRIPTION RETIRE	Other	Budget 0-01-23-220-000-539	Pd Ck:104743 09/23/20 092120-ORG EEB - PRESCRIPTION - RETIREE	51,737.68	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		249,359.59 249,359.59
Vendor P.O. Total:	0.00		0.00		249,359.59 249,359.59

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					
<b>PROFE010 PROF. GOVERNMENT EDUCATORS Active Non Employee</b>					
09/09/20 20-01505	1	CFO Webinar 9/30 finance docs	Other Pd Ck:104660 09/09/20	9/30/2020	90.00
		Budget 0-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
09/09/20 20-01505	2	Webinar 10/6 CFO & TAX CO-OP	Other Pd Ck:104660 09/09/20	10/06/2020	90.00
		Budget 0-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
09/09/20 20-01505	3	Webinar 10/14 ETHICS	Other Pd Ck:104660 09/09/20	10/14/2020	80.00
		Budget 0-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
09/09/20 20-01505	4	Webinar 10/21 DEBT MANAGEMENT	Other Pd Ck:104660 09/09/20	10/21/2020	90.00
		Budget 0-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 350.00 0.00 350.00					
Vendor P.O. Total: 0.00 0.00 350.00 0.00 350.00					
<b>PROFE035 Professional Land Services Inc Active</b>					
10/11/19 19-01493	1	Land Survey-Washington Firehse	Other Open		400.00
		Budget 9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 400.00 Exempt: 0.00 All: 400.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 400.00 0.00 400.00					
<b>PROGR010 PROGRESSIVE HYDRAULICS, INC. Active</b>					
04/10/19 19-00634	1	BC'19 HOSE/FITTINGS/ETC	Other Open	VERBAL ESTIMATE	1,011.43
		Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/19/20 20-00516	1	20 HOSE/FITTINGS/ETC	Other Open		2,000.00
		Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,011.43 Exempt: 0.00 All: 3,011.43					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,011.43 0.00 3,011.43					
<b>PROSH005 PROSHRED SECURITY Active</b>					
02/13/19 19-00272	1	BC2019 Shred Event-Spring/Fall	Other Open		0.00
		Budget G-02-00-732-201-600	SNJ Recycling Tonnage 2018		
01/24/20 20-00294	1	BC'20 Shred Event-Spring/Fall	Other Open		3,000.00
		Budget G-02-00-732-201-601	SNJ Recycling Tonnage 2019		
09/03/20 20-01484	1	SHREDDING STANDARD SIZE BOXES	Other Open		2,850.00
		Budget 0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,850.00 Exempt: 0.00 All: 5,850.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,850.00 0.00 5,850.00					
<b>PSE00010 PSE &amp; G Active</b>					
04/09/19 19-00587	1	STREET LIGHTING UTILITIES	Other Open		1,034.76
		Budget 9-01-31-435-000-528	STREET LIGHTING		
04/09/19 19-00587	2	GAS/ELECTRIC UTILITIES	Other Open		68,642.93
		Budget 9-01-31-430-000-502	GAS AND ELECTRIC		
04/09/19 19-00587	3	WATER UTILITIES-GAS/ELECTRIC	Other Open		92,185.01
		Budget 9-05-55-502-192-502	W - GAS AND ELECTRIC		

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									
PSE00010 PSE & G Continued									
10/30/19 19-01575 1 EnrgyConservPrgrm-CityHall/F.H Other	Open			0.00					
Budget C-04-19-029-000-000		CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.							
02/19/20 20-00511 1 STREET LIGHTING UTILITIES Other	Open			1,944.44					
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							
08/11/20 20-00511 22 JULY'20 GAS/ELECTRIC Other	Pd Ck:104737 09/21/20			16,773.08					
Budget 0-01-31-430-000-502		GAS AND ELECTRIC							
08/11/20 20-00511 23 JULY'20 ST LGT Other	Pd Ck:104737 09/21/20			35,713.01					
Budget 0-01-31-435-000-528		STREET LIGHTING							
08/11/20 20-00511 24 JULY'20 WATER UTILITY Other	Pd Ck:500201 09/21/20			21,871.31					
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	167,001.00	Exempt:	0.00	All:	167,001.00
Total Paid P.O.:	0.00		0.00		74,357.40		0.00		74,357.40
Vendor P.O. Total:	0.00		0.00		241,358.40		0.00		241,358.40
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active									
01/15/20 20-00150 1 PEJIF LIABILITY Other	Open			0.00					
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE							
01/15/20 20-00150 2 PEJIF WORKERS COMP Other	Open			0.00					
Budget 0-01-23-215-000-532		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									
06/20/19 19-00954 1 BC'19 Pool/Spray Park Maint Other	Open			0.00					
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES							
06/09/20 20-00980 1 BLANKET Other	Open			52,804.00					
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	52,804.00	Exempt:	0.00	All:	52,804.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		52,804.00		0.00		52,804.00
PULSE005 PULSE MEDICAL TRANSPORTATION Active									
05/21/19 19-00827 1 BLANKET '19 \$260,000 Other	Open			0.00					
Budget 9-01-25-265-000-528		OFD - 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									
02/07/19 19-00223 1 Court Reporting PB Other	Open			85.00					
Budget 9-01-21-180-000-522		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				
01/30/20 20-00366 1 Court Reporting PB	Other	Open		230.00	
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
01/30/20 20-00366 7 July 2020 Court Reporting PB	Other	Pd Ck:104612 09/02/20	14921	465.00	
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
01/30/20 20-00366 8 August 2020 Court Reporting PB	Other	Pd Ck:104696 09/16/20		465.00	
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
01/30/20 20-00366 9 Oct 2020 Court Reporting PB	Other	Rcvd	16011	375.00	
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 690.00	Exempt: 0.00	All: 690.00
Total Paid P.O.:	0.00	0.00	930.00	0.00	930.00
Vendor P.O. Total:	0.00	0.00	1,620.00	0.00	1,620.00

RAYAL005 RAY ALLEN MANUFACTURING, LLC	Active	Non Employee			
01/22/20 20-00269 1 TUBULAR NYLON TRAFFIC LEADS	Other	Pd Ck:104613 09/02/20		18.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 2 GRIP IT LONG LINES - 10M	Other	Pd Ck:104613 09/02/20		49.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 3 EXTREME HARNESS BLACK	Other	Pd Ck:104613 09/02/20		89.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 4 3MM CHOKE CHAIN / 20IN	Other	Pd Ck:104613 09/02/20		19.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 5 3MM CHOKE CHAIN / 22 IN	Other	Pd Ck:104613 09/02/20		19.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 6 BLACK LEATHER AGITATION MUZZLE	Other	Pd Ck:104613 09/02/20		134.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 7 PINCH COLLAR BLACK	Other	Pd Ck:104613 09/02/20		39.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 8 BALL ON A ROPE W. LOOP HANDLE	Other	Pd Ck:104613 09/02/20		10.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 9 FIRST AID KIT	Other	Pd Ck:104613 09/02/20		159.99	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
01/22/20 20-00269 10 SKY KENNEL BY PETMATE	Other	Pd Ck:104613 09/02/20		159.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 11 15FT NYLON TRACKING LEAD 1 IN	Other	Pd Ck:104613 09/02/20		26.99	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
01/22/20 20-00269 12 SHIPPING AND HANDLING	Other	Pd Ck:104613 09/02/20		47.99	
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	779.88	0.00	779.88
Vendor P.O. Total:	0.00	0.00	779.88	0.00	779.88

REALT010 REALTY MANAGEMENT, LLC	Active	Other			
10/25/19 19-01531 1 BC'19 SWR-400 Highland Ave	Other	Open		0.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01532 1 BC'19SWR-671 Lincoln Ave	Other	Open		4,201.75	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01533 1 BC'19 SWR-471 Tremont Ave	Other	Open		4,630.50	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>REALT010 REALTY MANAGEMENT, LLC</b> Continued					
10/25/19 19-01533 2 SWR-471 Tremont Ave 1/18>6/18	Other	Rcvd		3,087.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/04/20 20-00854 1 BC'20 SWR-400 Highland Ave	Other	Open		1,004.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,923.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,923.75
<b>REEDIC005 REDICARE LLC</b> Active					
01/23/19 19-00079 1 BC'19 FirstAidSupp-BrookAlley	Other	Open		0.00	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
01/24/20 20-00295 1	Other	Open		282.32	
Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	282.32
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	282.32
<b>REDMA005 REDMANN ELECTRIC &amp;</b> Active Non Employee					
01/15/20 20-00165 1 BLANKET CONTROL	Other	Open		81,344.42	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	81,344.42
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	81,344.42
<b>REESE005 REESE, VALERIE</b> Active					
07/17/20 20-01280 1 Valerie Reese Refund	Other	Rcvd	213197	40.00	
Budget T-03-00-364-000-100		REC - Comm Civic Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	40.00
<b>REISIO10 REISINGER OXYGEN SERVICE INC.</b> Active					
01/18/19 19-00063 1 BC 2019 oxygen refills/tanks	Other	Open		525.50	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
01/18/19 19-00063 2 Refill oxygen tanks	Other	Open		253.20	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	778.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	778.70
<b>RELIA010 RELIABLE WOOD PRODUCTS LLC</b> Active Non Employee					
02/07/19 19-00217 1 BC'19 YARD WASTE DISPOSED	Other	Open		1,084.68	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 1 BLANKET CONTROL	Other	Open		38,438.45	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
02/04/20 20-00406 98 MIXED VEGETATIVE 06/02/20	Other Pd	Ck:104614 09/02/20	0591051	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 99 MIXED VEGETATIVE 06/02/20	Other Pd	Ck:104614 09/02/20	0591059	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 100 MIXED VEGETATIVE 06/02/20	Other Pd	Ck:104614 09/02/20	0591066	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 101 MIXED VEGETATIVE 06/02/20	Other Pd	Ck:104614 09/02/20	0591074	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 102 MIXED VEGETATIVE 06/02/20	Other Pd	Ck:104614 09/02/20	0591090	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 103 MIXED VEGETATIVE 06/02/20	Other Pd	Ck:104614 09/02/20	0591101	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 104 MIXED VEGETATIVE 06/02/20	Other Pd	Ck:104614 09/02/20	0591105	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 105 MIXED VEGETATIVE 06/05/20	Other Pd	Ck:104614 09/02/20	0591276	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 106 MIXED VEGETATIVE 06/09/20	Other Pd	Ck:104614 09/02/20	0591460	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 107 MIXED VEGETATIVE 06/10/20	Other Pd	Ck:104614 09/02/20	0591478	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 108 MIXED VEGETATIVE 06/10/20	Other Pd	Ck:104614 09/02/20	0591498	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 109 MIXED VEGETATIVE 06/12/20	Other Pd	Ck:104614 09/02/20	0591659	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 110 MIXED VEGETATIVE 06/15/20	Other Pd	Ck:104614 09/02/20	0591734	159.75	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 111 MIXED VEGETATIVE 06/16/20	Other Pd	Ck:104614 09/02/20	0591826	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 112 MIXED VEGETATIVE 06/16/20	Other Pd	Ck:104614 09/02/20	0591843	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 113 MIXED VEGETATIVE 06/17/20	Other Pd	Ck:104614 09/02/20	0591887	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 114 MIXED VEGETATIVE 06/17/20	Other Pd	Ck:104614 09/02/20	0591927	177.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 115 MIXED VEGETATIVE 06/19/20	Other Pd	Ck:104614 09/02/20	0592057	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 116 MIXED VEGETATIVE 06/19/20	Other Pd	Ck:104614 09/02/20	0592071	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 117 MIXED VEGETATIVE 06/22/20	Other Pd	Ck:104614 09/02/20	0592122	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 118 MIXED VEGETATIVE 06/22/20	Other Pd	Ck:104614 09/02/20	0592134	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 119 MIXED VEGETATIVE 06/22/20	Other Pd	Ck:104614 09/02/20	0592147	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 120 MIXED VEGETATIVE 06/22/20	Other Pd	Ck:104614 09/02/20	0592184	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 121 MIXED VEGETATIVE 06/24/20	Other Pd	Ck:104614 09/02/20	0592332	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 122 MIXED VEGETATIVE 06/26/20	Other Pd	Ck:104614 09/02/20	0592506	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				
02/04/20 20-00406 123 MIXED VEGETATIVE 06/30/20	Other Pd	Ck:104614 09/02/20	9108030	177.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
02/04/20 20-00406 124 MIXED VEGETATIVE 07/07/20	Other Pd	Ck:104697 09/16/20	0592822-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 125 MIXED VEGETATIVE 07/07/20	Other Pd	Ck:104697 09/16/20	0592825-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 126 MIXED VEGETATIVE 07/07/20	Other Pd	Ck:104697 09/16/20	0592828-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 127 MIXED VEGETATIVE 07/07/20	Other Pd	Ck:104697 09/16/20	0592832-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 128 MIXED VEGETATIVE 07/07/20	Other Pd	Ck:104697 09/16/20	0592840-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 129 MIXED VEGETATIVE 07/07/20	Other Pd	Ck:104697 09/16/20	0592849-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 130 MIXED VEGETATIVE 07/07/20	Other Pd	Ck:104697 09/16/20	0592850-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 131 MIXED VEGETATIVE 07/08/20	Other Pd	Ck:104697 09/16/20	0592875-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 132 MIXED VEGETATIVE 07/08/20	Other Pd	Ck:104697 09/16/20	0592878-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 133 MIXED VEGETATIVE 07/08/20	Other Pd	Ck:104697 09/16/20	0592884-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 134 MIXED VEGETATIVE 07/08/20	Other Pd	Ck:104697 09/16/20	0592894-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 135 MIXED VEGETATIVE 07/08/20	Other Pd	Ck:104697 09/16/20	0592895-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 136 MIXED VEGTATIVE 07/10/20	Other Pd	Ck:104697 09/16/20	0592964-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 137 MIXED VEGETATIVE 07/14/20	Other Pd	Ck:104697 09/16/20	0593060-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 138 MIXED VEGETATIVE 07/15/20	Other Pd	Ck:104697 09/16/20	0593095-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 139 MIXED VEGETATIVE 07/15/20	Other Pd	Ck:104697 09/16/20	0593097-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 140 MIXED VEGETATIVE 07/15/20	Other Pd	Ck:104697 09/16/20	0593109-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 141 MIXED VEGETATIVE 07/15/20	Other Pd	Ck:104697 09/16/20	0593115-IN	355.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 142 MIXED VEGETATIVE 07/15/20	Other Pd	Ck:104697 09/16/20	0593118-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 143 MIXED VEGETATIVE 07/15/20	Other Pd	Ck:104697 09/16/20	0593119-IN	532.50	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 144 TOPSOIL 07/17/20	Other Pd	Ck:104697 09/16/20	0593247-IN	60.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 145 MIXED VEGETATIVE 07/21/20	Other Pd	Ck:104697 09/16/20	0593331-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 146 MIXED VEGETATIVE 07/21/20	Other Pd	Ck:104697 09/16/20	0593353-IN	142.00	
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES			
08/06/20 20-00406 147 MIXED VEGETATIVE 07/22/20	Other Pd	Ck:104697 09/16/20	0593392-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				
08/06/20 20-00406 148 MIXED VEGETATIVE 07/28/20	Other Pd	Ck:104697 09/16/20	0593575-IN	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 149 LOGS&TREE PARTS 07/28/20	Other Pd	Ck:104697 09/16/20	0593591-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 150 BRUSH 07/28/20	Other Pd	Ck:104697 09/16/20	0593634-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 151 MIXED VEGETATIVE 07/29/20	Other Pd	Ck:104697 09/16/20	0593659-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 152 MIXED VEGETATIVE 07/29/20	Other Pd	Ck:104697 09/16/20	0593670-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 153 MIXED VEGETATIVE 07/29/20	Other Pd	Ck:104697 09/16/20	0593684-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 154 MIXED VEGETATIVE 07/29/20	Other Pd	Ck:104697 09/16/20	0593690-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 155 MIXED VEGETATIVE 07/31/20	Other Pd	Ck:104697 09/16/20	0593790-IN	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 156 MIXED VEGETATIVE 08/14/20	Other Rcvd		0594486-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 157 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594554-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 158 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594548-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 159 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594523-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 160 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594518-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 161 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594509-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 162 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594491-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 163 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594504-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 164 MIXED VEGETATIVE 08/14/2020	Other Rcvd		0594500-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 165 MIXED VEGETATIVE 08/17/20	Other Rcvd		0594585-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 166 MIXED VEGETATIVE 08/17/20	Other Rcvd		0594573-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 167 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594588-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 168 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594637-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 169 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594609-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 170 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594599-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 171 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594592-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 172 MIXED VEGETATIVE 08/24/2020	Other Rcvd		0595028-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 173 MIXED VEGETATIVE 08/24/2020 Other	Rcvd		0595006-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 174 MIXED VEGETATIVE 08/24/2020 Other	Rcvd		0595002-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 175 MIXED VEGETATIVE 08/24/2020 Other	Rcvd		0594997- IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 176 MIXED VEGETATIVE 08/24/2020 Other	Rcvd		0594988-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 177 MIXED VEGETATIVE 08/24/2020 Other	Rcvd		0594982-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 178 MIXED VEGETATIVE 08/25/2020 Other	Rcvd		0595093-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 179 MIXED VEGETATIVE 08/25/2020 Other	Rcvd		0595081-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 180 MIXED VEGETATIVE 08/25/2020 Other	Rcvd		0595065-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 181 MIXED VEGETATIVE 08/25/2020 Other	Rcvd		0595059-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 182 MIXED VEGETATIVE 08/25/2020 Other	Rcvd		0595053-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 183 MIXED VEGETATIVE 08/25/2020 Other	Rcvd		0595051-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 184 MIXED VEGETATIVE 08/26/2020 Other	Rcvd		0595163-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 185 MIXED VEGETATIVE 08/26/2020 Other	Rcvd		0595169-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 186 MIXED VEGETATIVE 08/26/2020 Other	Rcvd		0595111-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 187 MIXED VEGETATIVE 08/26/2020 Other	Rcvd		0595121-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 188 MIXED VEGETATIVE 08/26/2020 Other	Rcvd		0595147-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 189 MIXED VEGETATIVE 08/26/2020 Other	Rcvd		0595127-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 190 LOGS AND TREES 08/27/2020 Other	Rcvd		0595213-IN	532.50	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 191 MIXED VEGETATIVE 08/27/2020 Other	Rcvd		0595185-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 192 MIXED VEGETATIVE 08/27/2020 Other	Rcvd		0595185-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 193 MIXED VEGETATIVE 08/27/2020 Other	Rcvd		0595189-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 194 MIXED VEGETATIVE 08/27/2020 Other	Rcvd		0595196-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 195 LOGS AND TREES 08/27/2020 Other	Rcvd		0595220 -IN	266.25	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 196 LOGS AND TREES 08/27/2020 Other	Rcvd		0595237-IN	266.25	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 197 MIXED VEGETATIVE 08/27/2020 Other	Rcvd		0595177 - IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 198 MIXED VEGETATIVE	08/28/2020 Other	Rcvd	0595246-IN	355.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 199 MIXED VEGETATIVE	08/28/2020 Other	Rcvd	0595265-IN	355.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 200 MIXED VEGETATIVE	08/28/2020 Other	Rcvd	0595260-IN	355.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 201 MIXED VEGETATIVE	08/28/2020 Other	Rcvd	0595255-IN	355.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 202 MIXED VEGETATIVE	08/28/2020 Other	Rcvd	0595310-IN	124.25	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/06/20 20-00406 203 MIXED VEGETATIVE	08/07/20 Other	Rcvd	0594099-IN	159.75	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 204 BRUSH 08/07/20	Other	Rcvd	0594138-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 205 LOGS & TREES 08/07/20	Other	Rcvd	0594150-IN	71.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 206 MIXED VEGETATIVE	08/07/20 Other	Rcvd	0594083-IN	159.75	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/06/20 20-00406 207 MIXED VEG. MATERIAL	09/02/20 Other	Open	0595476-IN	355.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 208 MIXED VEGETATIVE	09/02/20 Other	Open	0595480-IN	355.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 209 MIXED VEGETATIVE	09/02/20 Other	Open	0595487-IN	355.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 210 MIXED VEGETATIVE	09/15/20 Other	Open	0595936-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 211 MIXED VEGTATIVE	09/15/20 Other	Open	0595965-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 212 MIXED VEGETATIVE	09/17/20 Other	Open	0596059-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 213 MIXED VEGTATIVE	09/18/20 Other	Open	0596151-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 214 MIXED VEGETATIVE	09/22/20 Other	Open	0596261-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 215 MIXED VEGETATIVE	09/24/20 Other	Open	0596421-IN	150.88	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 216 LOGS & TREE PARTS	09/24/20 Other	Open	0596422-IN	71.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 217 MIXED VEGETATIVE	09/25/20 Other	Open	0596437-IN	124.25	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 218 MIXED VEGETATIVE	09/25/20 Other	Open	0596444-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 219 MIXED VEGETATIVE	09/25/20 Other	Open	0596448-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 220 MIXED VEGETATIVE	09/28/20 Other	Open	0596504-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 221 MIXED VEGETATIVE	09/28/20 Other	Open	0596516-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 222 LOGS&TREE PARTS	09/29/20 Other	Open	0596579-IN	177.50	
Budget	0-01-26-305-000-528	RR - CONTRACUAL 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
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued		
08/31/20 20-00406 223 LEAVES 09/29/20	Other Open	0596582-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 224 LEAVES 09/29/20	Other Open	0596623-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 59,660.51	Exempt: 0.00	All: 59,660.51
Total Paid P.O.:	0.00	15,254.00	0.00 15,254.00
Vendor P.O. Total:	0.00	74,914.51	0.00 74,914.51
RELIA020 RELIANCE GRAPHICS, INC.	Active	Non Employee	
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
Vendor P.O. Total:	0.00	0.02	0.00 0.02
REMIN010 REMINGTON & VERNICK ENGINEERS	Active		
01/31/19 19-00135 1 BC2019StreetPermitEngineerFees	Other Open		3,118.75
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/31/19 19-00135 198 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	497.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 199 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	180.00
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 200 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	180.00
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 201 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	108.75
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 202 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	108.75
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 203 Eng. Svs. Road Opening Insp.	Other Open	070R010-3	108.75
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 204 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	396.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 205 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	396.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 206 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	396.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 207 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	396.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 208 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	426.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 209 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	426.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 210 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	426.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 211 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	426.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 212 Eng. Svs. Road Opening Insp.	Other Open	0717R010-3	426.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 213 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 214 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 215 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 216 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 217 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 218 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 219 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R10-3	317.50	
01/22/20 19-00135 220 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 221 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 222 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 223 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 224 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 225 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 226 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 227 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 228 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 229 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 230 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 231 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 232 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 233 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 234 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 235 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 236 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 237 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	

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					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 238 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 239 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 240 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 241 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	108.75	
01/22/20 19-00135 242 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 243 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 244 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 245 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 246 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 247 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 248 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 249 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 250 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 251 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 252 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/31/19 19-00135 266 Eng. Svs. 467 Heywood Ave. Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	0717I002-1	285.00	
01/31/19 19-00136 1 BC'19 Municipal Engineer Svs Other Budget 9-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		0.00	
03/20/19 19-00479 1 Eng. Svs. Road Opening Permits Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee		10,774.00	
01/21/20 20-00160 3 BLANKET CONTROL Other Budget 0-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		49,317.75	
05/14/20 20-00160 9 June'20EngSvs-Municipal Eng Other Budget 0-01-20-165-000-519	Pd Ck:104615 09/02/20	PWD - PROFESSIONAL SERVICES	0717G006-6	1,656.80	
07/27/20 20-00160 10 Jul'20 Municipal Engineer Svs Other Budget 0-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES	0717G006-7	1,736.00	
01/21/20 20-00260 1 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee		1,933.46	
01/21/20 20-00260 17 Eng. Svs. Review road opening Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R012-4	152.50	
07/27/20 20-00260 18 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	423.75	
07/27/20 20-00260 19 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	423.75	



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ENGINEERS	Continued				
07/27/20 20-00260 20 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	423.75	
07/27/20 20-00260 21 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	423.75	
07/27/20 20-00260 22 Eng. Svs. Insp. road opening Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	423.75	
07/27/20 20-00260 23 Eng. Svs. Insp. Road opening Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	347.50	
07/27/20 20-00260 24 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R13-1	423.75	
07/27/20 20-00260 25 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717013-1	106.25	
07/27/20 20-00260 26 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	423.75	
07/27/20 20-00260 27 Eng. Svs. Inspection Road Open Other Budget T-03-00-100-000-101	Pd Ck:300445 09/02/20	Street Opening Engineer Inspection fee	0717R013-1	347.50	
01/21/20 20-00260 28 Eng. Svs. 467 Heywood Avenue Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	07171002-2	1,314.55	
07/27/20 20-00260 29 Eng. Svs. 467 Heywood Ave Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	07171002-3	2,228.74	
01/21/20 20-00260 30 Eng. Svs. Review road opening Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	0717R015-1	150.00	
07/27/20 20-00260 31 Eng. Svs. Review road opening Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	0717R015-1	150.00	
07/27/20 20-00260 32 Eng. Svs. review road opening Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	0717R015-1	150.00	
07/27/20 20-00260 33 Eng. Svs. Review road opening Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	0717R015-1	150.00	
07/27/20 20-00260 34 Eng. Svs. Review road opening Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	0717R015-1	150.00	
07/27/20 20-00260 35 Eng. Svs. Review road opening Other Budget T-03-00-100-000-101	Pd Ck:300459 09/16/20	Street Opening Engineer Inspection fee	0717R015-1	150.00	
01/21/20 20-00260 56 ENG. SVS REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R017-2	150.00	
07/27/20 20-00260 57 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 58 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 59 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 60 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 61 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 62 ROAD OPENING INSPECTION Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R013-3	91.50	
07/27/20 20-00260 63 ROAD OPENING INSPECTION Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R013-3	91.50	
07/27/20 20-00260 64 ROAD OPENING INSPECTION Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R013-3	91.50	

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
REMIN010 REMINGTON & VERNICK ENGINEERS Continued			
01/24/20 20-00280 1 BLANKET	Other	Open	3,089.95
Budget	C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED	
01/24/20 20-00280 5 May'20-LincIn&SCntr Resurface	Other	Pd Ck:400106 09/02/20 0717T024-4	6,860.75
Budget	C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED	
01/24/20 20-00280 6 June'20EngSvs-LincIn/SCntr St	Other	Pd Ck:400106 09/02/20 0717T024-5	715.90
Budget	C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED	
02/05/20 20-00407 1 BLANKET-ACCT -A00	Other	Open	500.00
Budget	C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED	
02/05/20 20-00407 2 BLANKET-ACCT -C00	Other	Open	1,833.50
Budget	C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED	
02/05/20 20-00407 3 BLANKET-ACCT -F00	Other	Open	2,662.50
Budget	C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED	
02/05/20 20-00407 4 BLANKET-ACCT -A00-002	Other	Open	7,097.08
Budget	C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED	
02/05/20 20-00407 7 May'20 EngSvs DPW Garage Imprv	Other	Pd Ck:400106 09/02/20 0717T027-1	1,920.00
Budget	C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED	
02/05/20 20-00407 8 May'20DPW GarageImprov-Bldg	Other	Pd Ck:400106 09/02/20 0717T026-1	2,330.00
Budget	C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED	
02/05/20 20-00407 9 May'20 DPW Garage Imprv-Roof	Other	Pd Ck:400106 09/02/20 0717T025-3	17,320.00
Budget	C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED	
02/05/20 20-00407 10 Jun'20Eng.Svs-DPW Garage Impr	Other	Pd Ck:400106 09/02/20 0717T025-4	15,208.92
Budget	C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED	
02/05/20 20-00407 11 Jun'20EngSvs-DPW Bldg Improve	Other	Pd Ck:400106 09/02/20 0717T026-2	3,150.00
Budget	C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED	
02/05/20 20-00407 12 June'20EngSvs-Veh Fuel Station	Other	Pd Ck:400106 09/02/20 0717T027-2	1,740.00
Budget	C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED	
02/05/20 20-00407 13 Jul'20 Eng.Svs-DPW Facility	Other	Open	16,051.08
Budget	C-04-19-052-A00-001	0717T025-5	
02/05/20 20-00407 14 Jul'20 Eng.Svs-DPW Facility	Other	Open	3,377.92
Budget	C-04-19-052-A00-002	0717T025-5R	
02/05/20 20-00407 15 Jul'20 Eng.Svs-DPW Facility	Other	Open	5,506.50
Budget	C-04-19-052-C00-001	0717T027-3R	
02/05/20 20-00407 16 Jul'20 Eng.Svs-DPW Facility	Other	Open	1,357.50
Budget	C-04-19-052-F00-001	0717T026-3	
03/12/20 20-00665 1	Other	Open	2,459.00
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	
03/12/20 20-00665 3 Jun'20Eng.Svs-AsbestosCityHall	Other	Open	4,933.00
Budget	0-01-20-165-000-519	0717T028-2	
07/15/20 20-01035 2 BLANKET	Other	Open	39,000.00
Budget	C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED	
08/20/20 20-01435 2 BLANKET CONTROL	Other	Open	0.00
Budget	T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.	
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	0.00	Other:	169,978.74
Vendor P.O. Total:	0.00	Exempt:	0.00
		All:	169,978.74
			59,550.66
			229,529.40

RESID010 TARGET SPECIALTY PRODUCTS	Active
01/31/19 19-00153 1 BC '19 PEST CONTROL SUPPLIES	Other
Budget	9-01-26-310-000-310
	BDG - HARDWARE & SUPPLIES
	900.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account		Account Description			
RESID010 TARGET SPECIALTY PRODUCTS Continued					
02/19/20 20-00513 1 PEST CONTROL SUPPLIES	Other	Open		900.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,800.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,800.00
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/23/19 19-00080 1 BC'19SmallEquip Repairs-Street	Other	Open		0.00	
Budget 9-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
01/23/19 19-00081 1 BC'19Small Equip Repairs-Parks	Other	Open		0.00	
Budget 9-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00296 1 BC'20SmallEquipRepairs-Parks	Other	Open		23.95	
Budget 0-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00296 5 Stihl Hedge Trimmer 7/23/20	Other	Pd Ck:104616 09/02/20		150.00	
Budget 0-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 1 BLANKET CONTROL	Other	Open		3,067.40	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 7 Small Equipment Repairs-Street	Other	Pd Ck:104698 09/16/20 5966		205.50	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 8 Parts-Red Max Weed Wacker	Other	Pd Ck:104698 09/16/20 5842		247.85	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 9 Parts-Stihl weed wacker	Other	Pd Ck:104698 09/16/20 5842		115.20	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 10 Chain Saw 200 Repairs	Other	Open 6043		58.20	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,149.55
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,149.55
RHEAL010 MOORE, ESQ., RHEA L. Active Proceeds to Attny					
02/11/19 19-00251 1 ACTING PUBLIC DEFENDER	Other	Open		0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
02/06/20 20-00424 1 ACTING PUBL DEFENDER	Other	Open 01272020		0.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
RICHA030 RICHARDS, JASON Active					
08/28/20 20-01470 1 DRY CLEANING JULY 19-JUN 20	Other	Open		499.75	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	499.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	499.75

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					
<b>RIDDE010 RIDDELL ALL AMERICAN Active</b>					
11/07/19 19-01800 1 Football Reconditioning unif. Other	Open			2,369.49	
Budget 9-01-28-364-000-333		REC - AFTER SCHOOL TUTORIAL & RECREATION			
11/07/19 19-01801 1 Basketball Jersey/shirts Other	Open			119.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
11/07/19 19-01801 2 Basketball shorts/trunks Other	Open			105.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
11/07/19 19-01801 3 delivery Other	Open			9.99	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,603.48
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,603.48
<b>RIDGE020 RIDGE TITLE AGENCY, LLC Active</b>					
03/29/19 19-00544 1 ACQUISITION OF 407 MAIN ST Other	Open			462.00	
Budget C-04-18-051-000-000		ACQUIS AND RENO 425 Main Street 51-2018			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	462.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	462.00
<b>RILEY025 RILEY REALTY, LLC Active</b>					
10/25/19 19-01522 1 BC'19 SWR-366Prk//159Clevelnd Other	Open			0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00618 1 SWR-366Park/159Cleveland Other	Open			0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
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
<b>ROCKF010 ROCKFLEET FINANCIAL SERVICES Active</b>					
08/07/19 19-01160 2 BLANKET-void Other	Open			0.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/16/20 19-01160 7 FINANCIAL SVS CAPITAL WORK Other	Open		73	0.00	
Budget C-04-19-050-000-003		19-050 ACQ. ORANG HOSP SITE SECT 20 COST			
01/16/20 19-01160 9 BLANKET- Other	Open			0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/28/20 19-01160 13 BLANKET- Other	Open			0.00	
Budget 0-05-55-502-192-519		W - PROFESSIONAL SERVICES			
05/11/20 20-00864 1 BLANKET CONTROL Other	Open			10,090.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
05/11/20 20-00864 2 FINANCIAL ADVISORY SERVICES Other	Pd	Ck:104699 09/16/20 94		2,375.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,090.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,465.00

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					
RONNI010 RONNIE D. JAE PROD.	Active	Non Employee			
03/27/19 19-00517 1 Community Family Day 19' - DJ	Other	Open		350.00	
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
ROSSI020 ROSSI & CO. INC.	Active				
03/05/20 20-00637 1 Traffic Paint-Traffic Div	Other	Open		950.40	
Budget	0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	950.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	950.40
ROUNT010 ROUNTREE, MARSHALL	Active				
05/16/19 19-00814 1 BLANKET	Other	Open		1,000.00	
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
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
ROYAL040 ROYAL PRINTING SERVICE	Active	Non Employee			
01/17/20 20-00223 1 County Committee Petitions	Other	Open		0.00	
Budget	9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
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
ROYAL050 ROYAL FRIED CHICKEN	Active				
03/14/19 19-00461 1 Prison Fare Food 2019	Other	Open		2,000.00	
Budget	9-01-25-240-000-319	OPD - PRISON FARE			
03/16/20 20-00675 1	Other	Open		1,302.50	
Budget	0-01-25-240-000-319	OPD - PRISON FARE			
03/16/20 20-00675 2 PRISONER MEALS	Other	Open		197.50	
Budget	0-01-25-240-000-319	OPD - PRISON FARE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,500.00
RRDO0010 RR DONNELLEY	Active	Non Employee			
01/18/19 19-00065 1 Safety paper - Reg. 42a	Other	Open		294.00	
Budget	9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES			
01/18/19 19-00065 2 Safety paper - Reg. 42B	Other	Open		147.00	
Budget	9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	441.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	441.00

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		Account Description			
RRD00010 RR DONNELLEY	Continued				
Vendor P.O. Total:	0.00	0.00	441.00	0.00	441.00
RRT00010 RR TROPHY & SPORTING GOODS CO.	Active	Non Employee			
07/14/20 20-01247 1 LBT 43 Champion	0-01-28-364-000-334	Other Pd Ck:104617 09/02/20		404.64	
Budget		REC - PROGRAMS AND SPECIAL EVENTS			
07/14/20 20-01247 2 shipping	0-01-28-364-000-334	Other Pd Ck:104617 09/02/20		80.00	
Budget		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	484.64	0.00	484.64
Vendor P.O. Total:	0.00	0.00	484.64	0.00	484.64
RUTGE030 RUTGERS UNIVERSITY	Active				
04/15/19 19-00653 1 blanket for 2019 classes	9-01-20-112-000-335	Other Open		100.00	
Budget		CNL - COUNCIL TRAINING			
04/24/19 19-00696 1 BLANKET FOR TRAINING CLERK OFF	9-01-20-120-000-335	Other Open		1,035.00	
Budget		CLK - EMPLOYEE TRAINING			
01/17/20 20-00212 1 BLANKET CONTROL	0-01-20-120-000-335	Other Open		50.00	
Budget		CLK - EMPLOYEE TRAINING			
09/03/20 20-01483 1	0-01-20-130-000-335	Other Pd Ck:104747 09/28/20	FM-2102-FA20-1	821.00	
Budget		FIN - EMPLOYEE TRAINING			
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	821.00	0.00	821.00
Vendor P.O. Total:	0.00	0.00	2,006.00	0.00	2,006.00
RYANI005 RYAN INDUSTRIES LLC	Active				
02/19/19 19-00305 1 BC 2019-Roof Repair City Hall	9-01-26-310-000-507	Other Open		0.00	
Budget		BDG - RENOVATIONS AND REPAIRS			
07/15/19 19-00305 5 Roof Repair - City Hall	9-01-26-310-000-507	Other Open	ESTIMATE	3,100.00	
Budget		BDG - RENOVATIONS AND REPAIRS			
07/15/19 19-00305 6 Roof repair - City Hall	9-01-26-310-000-507	Other Open	1280 ESTIMATE	3,345.00	
Budget		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,445.00	Exempt: 0.00	All: 6,445.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,445.00	0.00	6,445.00
RYDIN010 RYDIN DECAL	Active				
07/14/20 20-01257 1 Yard Waste Decals	0-01-20-165-000-515	Other Pd Ck:104618 09/02/20		350.00	
Budget		PWD - PRINTING & BINDING			
07/14/20 20-01257 2 Landscaper Permit	0-01-20-165-000-515	Other Pd Ck:104618 09/02/20		155.00	
Budget		PWD - PRINTING & BINDING			
07/14/20 20-01257 3 Shipping-	0-01-20-165-000-515	Other Pd Ck:104618 09/02/20		22.86	
Budget		PWD - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	527.86	0.00	527.86
Vendor P.O. Total:	0.00	0.00	527.86	0.00	527.86

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					
<b>SAMUE020 SAMUELS, LAWRENCE Active</b>					
11/07/19 19-01754	1	JAN-JUN'19 MEDICARE REIMB	Other Rcvd	629.40	
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
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: 666.62 Exempt: 0.00 All: 666.62					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 666.62 0.00 666.62					
<b>SANDW010 SANDWICHES UNLIMITED Active Non Employee</b>					
03/14/19 19-00458	1	BC2019EmergencyFood-Snow Storm	Other Open	0.00	
		Budget 9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
04/24/19 19-00693	1	BLANKET FOR 2019	Other Open	40.00	
		Budget 9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS		
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	500.00	
		Budget 0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 603.70 Exempt: 0.00 All: 603.70					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 603.70 0.00 603.70					
<b>SANIT010 SANITATION EQUIPMENT Active</b>					
01/31/19 19-00162	1	BC'19 PRTS-HOSES/NUT/BOLTS	Other Open	2,000.00	
		Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/19/20 20-00514	1	20 PRTS-HOSES/NUT/BOLTS	Other Open	3,000.00	
		Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
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					
<b>SAVAG010 SAVAGE, PATRICIA Active</b>					
11/07/19 19-01760	1	JAN-JUN'19 MEDICARE REIMB	Other Rcvd	629.40	
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
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: 973.27 Exempt: 0.00 All: 973.27					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 973.27 0.00 973.27					
<b>SCARI015 SCARINCI &amp; HOLLENBECK, LLC Active</b>					
02/25/19 19-00360	1	BLANKET CONTROL	Other Open	0.00	
		Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/25/19 19-00360	15	Orange PBA Local 89 UPC	Other Open	105.00	
		Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE 216546		
07/17/19 19-01069	1	BLANKET	Other Open	2,734.36	
		Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SCARI015 SCARINCI & HOLLENBECK, LLC	Continued				
12/24/19 19-01069 52 Misc. Labor	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	1,230.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 53 PBA Local 89	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	7,785.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 54 Dckt. #ESX-L-6501-18	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	480.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 55 FMBA Local 10	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	60.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 56 PBA Local 89	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	420.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 57 Judith Rothenberger	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	930.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 58 PBA Local 89	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	1,155.64	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 59 Judith R.	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	1,620.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 60 PBA Local 89	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	1,500.00	
Budget			LAW - PROFESSIONAL SERVICES		
09/09/20 19-01069 61 J. Rothenberger	9-01-20-155-000-519	Other Pd	Ck:104751 09/28/20	2,085.00	
Budget			LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 1 BLANKET CONTROL	0-01-20-155-000-519	Other Open		5,665.57	
Budget			LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 14	0-01-20-155-000-519	Other Open		1.00	
Budget			LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 15 Misc. Labor	0-01-20-155-000-519	Other Open	226817	1,230.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 16 PBA Local 89	0-01-20-155-000-519	Other Open	226818	7,785.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	0-01-20-155-000-519	Other Open	226819	480.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 18 FMBA Local 10	0-01-20-155-000-519	Other Open	226820	60.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 19 PBA Local 89	0-01-20-155-000-519	Other Open	226821	420.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 20 Judith Rothenberger	0-01-20-155-000-519	Other Open	226822	930.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 21 PBA Local 89	0-01-20-155-000-519	Other Open	224539	1,155.64	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 22 Judith R.	0-01-20-155-000-519	Other Open	224542	1,620.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 23 PBA Local 89	0-01-20-155-000-519	Other Open	224543	1,500.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 24 J. Rothenberger	0-01-20-155-000-519	Other Open	225580	2,085.00	
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 37 Various cases (Labor)	0-01-20-155-000-519	Other Pd	Ck:104619 09/02/20 232853	6,885.00	
Budget			LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 38 FMBA Local 10	0-01-20-155-000-519	Other Pd	Ck:104619 09/02/20 232854	0.00	
Budget			LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 39 FMBA Local 10	0-01-20-155-000-519	Other Pd	Ck:104619 09/02/20 232854	120.00	
Budget			LAW - PROFESSIONAL SERVICES		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SCARI015 SCARINCI & HOLLENBECK, LLC Continued					
07/09/20 20-00156 40 J. Rothenberger	Other	Pd Ck:104619 09/02/20	232855	180.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 41 Misc. Labor	Other	Open	233993	7,440.00	
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	36,671.57 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		61,122.21
SCHIF005 SCHIFANO CONSTRUCTION CORP. Active Non Employee					
02/19/20 20-00546 1 BLANKET	Other	Open		715,350.32	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	715,350.32 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		715,350.32
SCHNE010 SCHNECK LAW GROUP, LLC Active Proceeds to Attny					
08/13/20 20-01415 1 2201 L1 TAX APPEAL REFUND 2017	Other	Pd Ck:104701 09/16/20		1,948.00	
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
08/13/20 20-01415 2 B2201 L1 TAX APPEAL REFND 2018	Other	Pd Ck:104701 09/16/20		2,092.00	
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
08/13/20 20-01415 3 2201 L1 TAX APPEAL REFUND 2019	Other	Pd Ck:104701 09/16/20		2,126.00	
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
08/13/20 20-01415 4 2201 L2 TAX APPEAL REFUND 2016	Other	Pd Ck:104701 09/16/20		1,806.08	
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
08/13/20 20-01415 5 2201 L2 TAX APPEAL REFUND 2017	Other	Pd Ck:104701 09/16/20		1,840.86	
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
08/13/20 20-01415 6 2201 L2 TAX APPEAL REFUND 2018	Other	Pd Ck:104701 09/16/20		1,976.94	
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
08/13/20 20-01415 7 2201 L2 TAX APPEAL REFUND 2019	Other	Pd Ck:104701 09/16/20		2,009.07	
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		13,798.95
SCHWA010 SCHWAAB INC. Active Non Employee					
04/09/19 19-00579 1 ExcelMark s1 A1848 Stamp/Black	Other	Rcvd		287.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
04/09/19 19-00579 2 ExcelMark s1 A2359 Stamp/Black	Other	Rcvd		103.50	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
04/09/19 19-00579 3 ExcelMark s1 A1848 Stamp/Black	Other	Rcvd		63.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	453.50 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		453.50

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Excl
Enc Date Contract Id Account Type		Account Description		
SCHWA010 SCHWAAB INC. Continued				
Vendor P.O. Total:	0.00	0.00	453.50	0.00 453.50
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Active Proceeds to Attny				
04/25/19 19-00719 1 ZONING BOARD ATTORNEY	Budget 9-01-21-185-000-519	Other Open		0.00
		ZB - PROFESSIONAL SERVICES		
05/20/20 20-00912 1 BLANKET	Budget 0-01-21-185-000-519	Other Open		3,750.00
		ZB - PROFESSIONAL SERVICES		
05/20/20 20-00912 2 OZB LEGAL CONSULT APR-JUNE 20'	Budget 0-01-21-185-000-519	Other Pd Ck:104620 09/02/20 5		1,250.00
		ZB - PROFESSIONAL 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	1,250.00	0.00 1,250.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00 5,000.00
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active				
10/25/19 19-01527 1 BC'19 SWR-421 Lincoln Ave	Budget 9-01-26-305-000-531	Other Open		0.00
		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/25/19 19-01528 1 BC'19 SWR-725 Scotland Rd	Budget 9-01-26-305-000-531	Other Open		0.00
		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
SCROL010 SCROLL PROPERTIES, LLC Active Other				
10/25/19 19-01538 1 BC'19 SWR-457-463 Highlnd Ave	Budget 9-01-26-305-000-531	Other Open		0.00
		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/25/19 19-01539 1 BC'19 SWR-437-451 Highland Ave	Budget 9-01-26-305-000-531	Other Open		1.00
		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00619 1 20SWR-437-451 Highland Ave	Budget 0-01-26-305-000-531	Other Open		2,425.50
		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00620 1 SWR-457-463 Highland Ave	Budget 0-01-26-305-000-531	Other Open		2,352.00
		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,778.50	Exempt: 0.00 All: 4,778.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	4,778.50	0.00 4,778.50
SEAB0010 SEA BOX Active				
01/23/19 19-00082 1 BC'19StorageRntl-CentralPlyrnd	Budget 9-01-28-375-000-528	Other Open		0.00
		PM - CONTRACTUAL SERVICES		
01/24/20 20-00299 1 Storage Rntl-Cntrl Plyrnd	Budget 0-01-28-375-000-528	Other Open		200.00
		PM - CONTRACTUAL SERVICES		
06/23/20 20-00299 9 Storage Rental-Cntrl Fldhse	Budget 0-01-28-375-000-528	Other Pd Ck:104621 09/02/20 SI104533		75.00
		PM - CONTRACTUAL SERVICES		
06/23/20 20-00299 10 Storage Rental-Cntrl Fldhse	Budget 0-01-28-375-000-528	Other Pd Ck:104621 09/02/20 SI106138		75.00
		PM - CONTRACTUAL SERVICES		
06/23/20 20-00299 11 Storage Rntl-Cntrl Plyrnd	Budget 0-01-28-375-000-528	Other Open	SI 107857	75.00
		PM - CONTRACTUAL SERVICES		
06/23/20 20-00299 12 Storage Rental-Central Plyrnd	Budget 0-01-28-375-000-528	Other Open	SI109377	75.00
		PM - CONTRACTUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
SEAB0010 SEA BOX	Continued				
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	150.00	0.00	150.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
SELEC010 SELECT AUTO SERVICE, INC	Active				
01/31/19 19-00152 1 BC'19 VEHICLE MAINT/REPAIRS	Other	Open		43,411.01	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	43,411.01 Exempt:	0.00 All:	43,411.01
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	43,411.01	0.00	43,411.01
SERVP020 SERVPRO OF NUTLEY /	Active				
01/23/19 19-00083 1 BC 2019 - Special Cleaning	Other	Open		1,000.00	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00196 1 Special Cleaning	Other	Open		375.60	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00196 2 Bio Remediation - Police Dept.	Other	Pd Ck:104702 09/16/20 300		876.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,375.60 Exempt:	0.00 All:	1,375.60
Total Paid P.O.:	0.00	0.00	876.00	0.00	876.00
Vendor P.O. Total:	0.00	0.00	2,251.60	0.00	2,251.60
SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	Active	Non Employee			
04/22/20 20-00814 1 BC'19 SWR-500 S Center St	Other	Open		0.00	
Budget	9-01-26-305-000-531	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
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			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,947.50 Exempt:	0.00 All:	5,947.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,947.50	0.00	5,947.50
SIGN0020 SIGN POST LLC	Active	Other			
05/09/19 19-00767 1 Community Services - Step/Rep.	Other	Open		256.00	
Budget	9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
05/09/19 19-00767 2 Step & Repeat Stand	Other	Open		175.00	
Budget	9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
08/07/20 20-01384 1 4 x 8 banners for parks	Other	Open		1,000.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,431.00 Exempt:	0.00 All:	1,431.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,431.00	0.00	1,431.00

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					
<b>SIGS0010 SIG SAUER, INC</b>					
Active					
02/07/19 19-00232 1 SIG SAUER P320 ARMORER COURSE	Other	Open		260.00	
Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	260.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	260.00
<b>SIMON010 SIMONS SAYS LLC</b>					
Active					
09/23/20 20-01580 1 After The Fire Virtual Present	Other	Rcvd		1,000.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
09/23/20 20-01580 2 2nd After The Fire Presentatio	Other	Rcvd		500.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
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
<b>SIRCH010 SIRCHIE FINGER PRINT LAB.</b>					
Active					
Non Employee					
03/16/20 20-00674 1 POLYBLOCK BAG	Other	Rcvd		316.50	
Budget	0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
06/26/20 20-01072 1 LATENT PRINT KIT	Other	Rcvd		216.70	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 2 BLOOD URINE SPECIMEN KIT	Other	Rcvd		38.25	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 3 EVIDENCE TAGS PRINTED 100/PK	Other	Rcvd		82.80	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 4 EZ PEEL RED WHITE STRIPE EVID	Other	Rcvd		93.52	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 5 PREPRINTED KRAFT EVIDENCE BAG	Other	Rcvd		226.35	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 6 PREPRINTED KRAFT EVIDENCE BAG	Other	Rcvd		164.02	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 7 PREPRINTED KRAFT EVIDENCE BAG	Other	Rcvd		213.92	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 8 PREPRINTED KRAFT EVIDENCE BAG	Other	Rcvd		228.06	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 9 INTEGRITY EVIDENCE BAG 12X15.5	Other	Rcvd		445.04	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 10 INTEGRITYEVIDENCEBAG 4X7.5/500	Other	Rcvd		216.72	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 11 INTEGRITYEVIDENCEBAG 7.5X10-1	Other	Rcvd		281.98	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 12 INTEGRITYEVIDENCEBAG 7.5X10-1	Other	Rcvd		333.80	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 13 HINGE LIFTER ASSORRT WHITE/48	Other	Rcvd		98.80	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 14 HINGE LIFTER ASSORRT BLACK/48	Other	Rcvd		98.80	
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/26/20 20-01072 15 SHIPPING	Other	Rcvd		259.64	
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					
SIRCH010 SIRCHIE FINGER PRINT LAB.	Continued				
09/03/20 20-01498 1 PLAIN SWAB BOXES	Other Open			152.10	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 2 STERILE WATER 3ML VIALS	Other Open			134.08	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 3 RUBBER LIFTER BLACK 3X4	Other Open			132.80	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 4 RUBBER LIFTER BLACK 3X4	Other Open			132.80	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 5 EVIDENCE BAGS 12X15 1/2	Other Open			222.52	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 6 EVIDENCE BAGS 7 1/2X10-1	Other Open			140.99	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 7 EVIDENCE BAGS9X12/500	Other Open			166.90	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 8 PREPRINRED EVIDENCE BAG	Other Open			114.03	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 9 PREPRINRED EVIDENCE BAG	Other Open			106.96	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 10 PREPRINTED EVIDENCE BAG	Other Open			201.20	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 11 EZ PEEL RD/WHT STRIPE EVIDENCE	Other Open			106.88	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 12 CRIME ACCID PHOTO EVID 1-15 PL	Other Open			97.20	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 13 CRIME ACCID PHOTO EVID16-50 PL	Other Open			206.43	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 14 BARRIER TAPE POLICE LINE / 8	Other Open			477.60	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
09/03/20 20-01498 15 SHIPPING / HANDLING	Other Open			177.55	
Budget 0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,884.94	Exempt: 0.00	All: 5,884.94
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,884.94	0.00	5,884.94

SIRJ0010 SIRJ NJ LLC	Active				
02/26/20 20-00584 1 BC'19 SWR-57SCntrSt/256ReockSt	Other Open			1,323.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,323.00	Exempt: 0.00	All: 1,323.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,323.00	0.00	1,323.00

SLOAN010 SLOANE REALTY LLC	Active				
10/25/19 19-01521 1 BC'19SWR-124-150 cleveland St	Other Open			0.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/03/20 20-00621 1 SWR-124-150 cleveland St	Other Open			17.26	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17.26	Exempt: 0.00	All: 17.26
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SLOAN010 SLOANE REALTY LLC	Continued				
Vendor P.O. Total:	0.00	0.00	17.26	0.00	17.26
SMITH060 SMITH BORING & PARTS CO. INC.	Active	Non Employee			
01/31/19 19-00151 1 BC '19 AUTO PARTS	Other	Open		34,238.93	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,238.93	Exempt: 0.00	All: 34,238.93
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,238.93	0.00	34,238.93
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	0.00
Vendor P.O. Total:	0.00	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		2,700.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,700.00	Exempt: 0.00	All: 2,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,700.00	0.00	2,700.00
SOUTH010 SOUTH CENTER 2002, LLC	Active	Non Employee			
03/16/20 20-00701 1 BC'19SWR-466 S Center St	Other	Open		0.00	
Budget 9-01-26-305-000-531		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
SOUTH040 SOUTH JERSEY ENERGY	Active				
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY	Other	Open		25,202.01	
Budget 9-01-31-430-000-502		GAS AND ELECTRIC			
02/22/19 19-00343 2 STREET LIGHTING UTILITY	Other	Open		23,761.38	
Budget 9-01-31-435-000-528		STREET LIGHTING			
02/22/19 19-00343 3 WATER UTILITY-ELECTRICITY	Other	Open		48,282.17	
Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 97,245.56	Exempt: 0.00	All: 97,245.56
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	97,245.56	0.00	97,245.56
SPOHN010 SPOHN RANCH, INC.	Active				
07/09/19 19-01036 1 Colgate Skate Park PhII	Other	Open		20,299.97	
Budget G-02-00-730-201-700		Green Acres Multi Park #0717-14-056			
07/09/19 19-01040 1 Colgate Skate Park Ph II	Other	Open		15,098.49	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			

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					
SPOHN010 SPOHN RANCH, INC. Continued					
07/09/19 19-01040	5	Colgate Skate Park Ph II	Other Pd Ck:104703 09/16/20 ON009	92,390.35	
		Budget G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156		
09/16/20 20-01526	1	Graffiti Panels-Colgate Park	Other Open	4,550.00	
		Budget 0-01-28-375-000-509	PM - REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 39,948.46 Exempt: 0.00 All: 39,948.46					
Total Paid P.O.: 0.00 0.00 92,390.35 0.00 92,390.35					
Vendor P.O. Total: 0.00 0.00 132,338.81 0.00 132,338.81					
SPRIN050 SPRINT-NEXTEL Active					
03/11/19 19-00436	1	ACCOUNT#525982112	Other Open	0.00	
		Budget 9-01-31-440-000-599	TELEPHONE		
07/02/19 Expenditure		Refund: Ck: 0103686087	SPRINT REFUND INV#-526080362-0082311880 R 5008 28	168.24-	
		9-01-31-440-000-599	TELEPHONE		
07/02/19 Expenditure		Refund: Ck: 0103686453	SPRINT REFUND INV#-459923529-0082311780 R 5008 29	295.23-	
		9-01-31-440-000-599	TELEPHONE		
09/17/19 Expenditure		Refund: Ck: 0103738053	SPRINT REFUND INV# 087696140-0083358610 R 5137 95	254.90-	
		9-01-31-440-000-599	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					
Journal Entries: 718.37-					
Vendor Grand Total: 718.37-					
SPRUC010 SPRUCE INDUSTRIES Active Non Employee					
03/18/20 20-00715	1	Clorox Disinfecting Spray	Other Open	1,605.30	
		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: 1,605.30 Exempt: 0.00 All: 1,605.30					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,605.30 0.00 1,605.30					
SS000010 S & S WORLDWIDE CORP. Active					
10/30/19 19-01584	1	Veteran's Day Balloons	Other Open	49.88	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	2	Carnival Face Paint Pack	Other Open	54.98	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	3	Patriotic Tablecloth 54x108	Other Open	19.24	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	4	US Flag/staff 6in -Pk 12	Other Open	65.44	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	5	Med. Blue Round Table Cover	Other Open	24.92	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	6	Red Beistle Round Table Cover	Other Open	24.92	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	7	White Beistle RdTable Cover	Other Open	24.92	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	8	Tangerine Table mate 84in	Other Open	24.92	
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SS000010 S & S WORLDWIDE CORP. Continued					
10/30/19 19-01584 9 Green Table mate 84in	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
07/14/20 20-01248 1 Mylec Lacrosse Stick Set 31in	Other	Open		60.48	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 2 Wilson NCAA I/O basketball	Other	Open		40.54	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 3 Double Dutch Rope	Other	Open		38.98	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 4 Hoop Pack PK 18	Other	Open		219.92	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 5 Spectrum Playground Ball	Other	Open		150.30	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 6 soft lacrosse game easy pack	Other	Open		436.78	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 7 Competition flying disc 10in	Other	Open		139.20	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,400.34
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,400.34
STAND020 STANDARD ELEVATOR CORP Active					
02/15/19 19-00289 1 OPL-FEB'19 MAINTENANCE	Other	Open	102345	156.96	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	156.96
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	156.96
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attny					
04/10/19 19-00640 1 Campione (Dckt. #ESX-L-7348-18	Other	Open		392.05	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/24/19 19-00698 1 BLANKET - PROF SVC - ABC	Other	Open		1,160.00	
Budget 9-01-22-195-000-519		ABC - PROFESSIONAL SERVICES			
01/15/20 20-00157 1	Other	Open		27,087.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00157 3 Campione v. City of Orange	Other	Open	12983-	1,897.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00157 4 Campione v. City of Orange	Other	Pd Ck:104622 09/02/20	12957	1,897.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00157 5 Campione v. City of Orange	Other	Pd Ck:104622 09/02/20	13022	3,462.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
09/30/20 20-01594 1 BLANKET CONTROL	Other	Open		15,000.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	45,537.05
Total Paid P.O.:	0.00		0.00	Exempt:	5,360.00
Vendor P.O. Total:	0.00		0.00	All:	50,897.05



Vendor # Name	Status	1099 Type					Invoice	Amount	1099
First P.O. # Item Description		Prch. Type Status						Exc1	
Enc Date Contract Id Account Type Charge Account		Account Description							
STAPE005 STAPLES INC.	Active	Non Employee							
01/28/20 20-00316 1		Other Open						500.00	
Budget		0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
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
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Active								
02/07/19 19-00246 1		Blanket 2019 legal notices	Other	Open			238.39		
Budget		9-01-20-120-000-517	CLK - ADVERTISING						
03/01/19 19-00381 1		ALL CITY ADVERTISING	Other	Open			637.70		
Budget		9-01-20-102-000-517	ADM - ADVERTISING						
01/17/20 20-00211 1		BLANKET CONTROL	Other	Open			1,040.43		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
03/25/20 20-00211 8		Public Notices	Other	Pd Ck:104623 09/02/20	9628256		391.20		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
08/06/20 20-00211 9		Public Notices	Other	Pd Ck:104623 09/02/20	9628318		80.60		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
08/06/20 20-00211 10		Public Notices	Other	Pd Ck:104623 09/02/20	9630318		32.55		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
08/06/20 20-00211 11		Public Notices	Other	Pd Ck:104623 09/02/20	9631984		55.80		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
08/06/20 20-00211 12		Public Notices	Other	Pd Ck:104623 09/02/20	9634183		54.25		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
08/06/20 20-00211 13		Public Notices	Other	Pd Ck:104623 09/02/20	9646947		34.10		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
08/06/20 20-00211 14		Public Notices	Other	Pd Ck:104623 09/02/20	9620379		34.10		
Budget		0-01-20-120-000-517	CLK - ADVERTISING						
01/28/20 20-00315 1		ALL CITY ADVERTISING	Other	Open			334.50		
Budget		0-01-20-102-000-517	ADM - ADVERTISING						
07/20/20 20-00315 23		PUBLIC NOTICES/N AD#0009620545	Other	Pd Ck:104623 09/02/20	0002602754		133.30		
Budget		0-01-20-102-000-517	ADM - ADVERTISING						
07/20/20 20-00315 24		AFFIDAVIT AD#0009620545	Other	Pd Ck:104623 09/02/20	0002602754		90.00		
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						
01/30/20 20-00371 3		RFP Wellness & Health Ctr	Other	Rcvd	0009732714		891.96		
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						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,634.37	Exempt:	0.00	All:	3,634.37
Total Paid P.O.:	0.00		0.00		905.90		0.00		905.90
Vendor P.O. Total:	0.00		0.00		4,540.27		0.00		4,540.27

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					
STATE060 STATE TOXICOLOGY LABORATORY	Active	Non Employee			
08/14/19 19-01181 1 PREEMP TOXICOLOGY TEST	9-01-25-240-000-519	Other Open		495.00	
Budget			OPD - PROFESSIONAL SERVICES		
10/07/19 19-01431 1 PREEMP TOXICOLOGY TEST	9-01-25-240-000-519	Other Open		1,350.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 1 Pre emp testing	0-01-25-240-000-519	Other Open		635.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 2 PREEMP TOXICOLOGY TEST	0-01-25-240-000-519	Other Open		1,260.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 3 Preemp Toxicology Tests	0-01-25-240-000-519	Other Open		45.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 4 Toxicology Tests New recruits	0-01-25-240-000-519	Other Open		540.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 5 Preemp Toxicology Test	0-01-25-240-000-519	Other Open		1,755.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 6 PREEMP Toxicology TESTING	0-01-25-240-000-519	Other Open		45.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 7 Toxicology Tests New recruits	0-01-25-240-000-519	Other Open		405.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 8 PREEMP Toxicology TestING	0-01-25-240-000-519	Other Open		45.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 9 PREEMP Toxicology TestING	0-01-25-240-000-519	Other Open		45.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 10 NPREEMP Toxicology TestING	0-01-25-240-000-519	Other Open		180.00	
Budget			OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 11 PREEMP Toxicology TestING	0-01-25-240-000-519	Other Open		45.00	
Budget			OPD - PROFESSIONAL SERVICES		
09/18/20 20-01553 1 PRIOR YEARS BILLS 2017	9-01-30-410-000-633	Other Open		1,755.00	
Budget			PRIOR YEARS BILLS		
09/18/20 20-01553 2 PRIOR YEARS BILLS 2018	9-01-30-410-000-633	Other Open		2,754.00	
Budget			PRIOR YEARS BILLS		
09/18/20 20-01554 1 PRIOR YEARS BILLS 2019	0-01-30-410-000-633	Other Open		4,230.00	
Budget			PRIOR YEARS BILLS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,584.00	Exempt: 0.00	All: 15,584.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		15,584.00		15,584.00
STEWAA060 STEWART BUSINESS SYSTEMS LLC	Active				
05/31/19 19-00843 1 2019 copier management	9-01-20-102-000-508	Other Open		0.00	
Budget			ADM - RENTALS AND LEASES		
02/27/20 20-00590 1 COPIERS MAINT	0-01-20-102-000-508	Other Open		0.00	
Budget			ADM - RENTALS AND LEASES		
08/13/20 20-00590 10 COPIERS JULY ACCT#CO24:150946	0-01-20-102-000-508	Other Pd Ck:104624 09/02/20	IN750659	1,971.70	
Budget			ADM - RENTALS AND LEASES		
08/13/20 20-00590 11 COPIERS JULY ACCT#CO24:150946	0-01-20-102-000-508	Other Pd Ck:104624 09/02/20	IN742283	3.73	
Budget			ADM - RENTALS AND LEASES		
08/13/20 20-00590 12 COPIERS JULY ACCT#CO24:150946	0-01-20-102-000-508	Other Pd Ck:104624 09/02/20	IN747201	4,454.69	
Budget			ADM - RENTALS AND LEASES		
08/13/20 20-00590 13 COPIERS AUG ACCT#CO24:150946	0-01-20-102-000-508	Other Pd Ck:104704 09/16/20	IN784139	1,971.70	
Budget			ADM - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>STEWAO60 STEWART BUSINESS SYSTEMS LLC Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	8,401.82	0.00 8,401.82
Vendor P.O. Total:	0.00	0.00	8,401.82	0.00 8,401.82
<b>STORA010 STORAGE ENGINE INC Active</b>				
03/13/19 19-00445 1 BLANKET	Other	Open		7,587.00
Budget	9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
03/13/19 19-00445 4 june july bills for service	Other	Open	INV7773506	9,600.00
Budget	9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
10/09/19 19-00501 2 BLANKET	Other	Open		800.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
01/24/20 20-00303 1 BLANKET CONTROL	Other	Open		20,000.00
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
01/24/20 20-00303 2 Laserfiche Services	Other	Pd Ck:104625 09/02/20	7773684	1,213.00
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
07/17/20 20-00303 3 Laserfiche Services	Other	Pd Ck:104625 09/02/20	7773684	460.00
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37,987.00 Exempt:	0.00 All: 37,987.00
Total Paid P.O.:	0.00	0.00	1,673.00	0.00 1,673.00
Vendor P.O. Total:	0.00	0.00	39,660.00	0.00 39,660.00
<b>STUYV010 STUYVESANT PRESS, INC Active</b>				
10/09/19 19-01454 1 TOWNSHIP MAILER-12,000 PIECES	Other	Open	EST 43121	5,353.75
Budget	9-01-20-102-000-317	ADM - DUES & PUBLICATIONS		
08/07/20 20-01385 1 15' Feather Flags/stakes/poles	Other	Pd Ck:104705 09/16/20		3,196.00
Budget	G-02-00-703-202-000	SUMMER FOOD GRANT - 2020		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,353.75 Exempt:	0.00 All: 5,353.75
Total Paid P.O.:	0.00	0.00	3,196.00	0.00 3,196.00
Vendor P.O. Total:	0.00	0.00	8,549.75	0.00 8,549.75
<b>SUMMI025 SUMMIT SOUNDZ ENTERTAINMENT LL Active</b>				
08/19/20 20-01434 1 20 x 11 outdoor movie screen	Other	Open		4,140.00
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/19/20 20-01434 2 discount	Other	Open		440.00-
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,700.00 Exempt:	0.00 All: 3,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,700.00	0.00 3,700.00
<b>SUNL0010 SUN LIFE AND HEALTH INSURANCE Active Medical</b>				
02/26/19 19-00371 1 BLANKET STOP LOSS PREMIUM	Other	Open		0.00
Budget	9-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES		
08/04/20 20-01373 1 MAY'20 DISABILITY INS	Other	Pd Ck:104626 09/02/20		4,680.23
Budget	0-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION		
08/04/20 20-01374 1 JUN'20 DISABILITY INS	Other	Pd Ck:104626 09/02/20		4,680.23
Budget	0-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION		
08/04/20 20-01375 1 JUL'20 DISABILITY INS	Other	Pd Ck:104626 09/02/20		6,869.70
Budget	0-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION		

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			
<b>SUNL0010 SUN LIFE AND HEALTH INSURANCE Continued</b>					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	16,230.16	0.00	16,230.16
Vendor P.O. Total:	0.00	0.00	16,230.16	0.00	16,230.16
<b>SUPLE005 SUPLEE, CLOONEY &amp; COMPANY Active</b>					
01/01/19 19-00247 1 BC 2018/2019 FINANCIAL SERVICE	Other	Open		5,218.50	
Budget	9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
01/28/20 20-00317 1 BLANKET	Other	Open		0.00	
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,218.50	Exempt: 0.00	All: 5,218.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,218.50	0.00	5,218.50
<b>SUPRE010 SUPREME BAKERY Active Non Employee</b>					
07/02/19 19-00984 1 Celebration of Life 268/340	Other	Open		150.00	
Budget	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
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
<b>SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active Non Employee</b>					
01/17/20 20-00199 1	Other	Open		96.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 4 Fire Alarm Monitoring	Other	Open	581866	55.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 5 Feb'20 Fire Alarm Monitoring	Other	Open	582101	55.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING	Other	Open	599165	55.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 11 OCT'20 FIRE ALARM MONITORING	Other	Open	601979	55.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 12 NOV'20 FIRE ALARM MONITORING	Other	Open	604417	55.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 13 FIRE ALARM- CELL UPGRADE	Other	Open	602742	299.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 1 Fire Alarm Mon. Comm.City Hall	Other	Open	85633	55.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 2 Fire Alarm Monitoring-CityHall	Other	Open	86143	55.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 3 Fire Alarm MonitoringCity Hall	Other	Open	581659	31.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 811.00	Exempt: 0.00	All: 811.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	811.00	0.00	811.00
<b>SWANK005 SWANK MOTION PICTURES, INC Active</b>					
07/28/20 20-01330 1 widescreen "Frozen II" License	Other	Pd Ck:300446 09/02/20		450.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
SWANK005 SWANK MOTION PICTURES, INC Continued					
07/28/20 20-01330	2	widescreen "Lion King" License Other	Pd Ck:300446 09/02/20	450.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01330	3	"Secrets Life of Pets" License Other	Pd Ck:300446 09/02/20	435.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01330	4	"Aladdin" License Other	Pd Ck:300446 09/02/20	435.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01330	5	Freight Other	Pd Ck:300446 09/02/20	120.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
08/19/20 20-01432	1	8/28/20 - "Gemini Man" Movie Other	Open	375.00	
		Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/19/20 20-01432	2	9/11/20 - "Just Mercy" Movie Other	Open	395.00	
		Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/19/20 20-01432	3	9/25/20 -Jumanji Next Level Other	Open	435.00	
		Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/19/20 20-01432	4	10/31-Godzilla King Monster Other	Open	395.00	
		Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/19/20 20-01432	5	shipping Other	Open	120.00	
		Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,720.00 Exempt: 0.00 All: 1,720.00					
Total Paid P.O.: 0.00 0.00 1,890.00 0.00 1,890.00					
Vendor P.O. Total: 0.00 0.00 3,610.00 0.00 3,610.00					
SWANW010 SWANWICK, RICHARD Active					
11/07/19 19-01771	1	JAN-JUN'19 MEDICARE REIMB Other	Rcvd	629.40	
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
11/07/19 19-01772	1	JAN-JUN'19 MEDICARE REIMB Other	Rcvd	629.40	
		Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01223	1	JAN-JUN'20 MEDICARE REIMB Other	Rcvd	711.60	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,970.40 Exempt: 0.00 All: 1,970.40					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,970.40 0.00 1,970.40					
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					
07/17/19 19-01067	1	Reimbursement-BTS booklets Other	Open ESTIMATE	190.00	
		Budget 9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES		
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		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
SYKES010 SYKES, WENDY <span style="float:right">Continued</span>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	284.74 Exempt:	0.00 All:	284.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	284.74	0.00	284.74
SYSNE010 SYSNET SOLUTIONS INC <span style="float:right">Active</span>					
05/14/19 19-00107	6	Microsoft Surface Laptop	Other Open	ORN03012019-2	2,997.00
	Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
02/15/19 19-00290	1	OPL-COMPUTER MAINTENANCE	Other Open	1220208	310.00
	Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
02/22/19 19-00331	1	CAD system truck bay monitors	Other Open		5,250.00
	Budget	T-03-00-265-000-101	Fire Code Penalties		
02/13/20 20-00172	3	BLANKET CONTROL	Other Open		24,890.00
	Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/13/20 20-00172	16	JUL'20 ADDITIONAL SVCS HOSTING	Other Pd Ck:104627 09/02/20	ORN07152020	2,400.00
	Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/13/20 20-00172	17	AUG'20 VIRTUALIZED CLD HOSTING	Other Pd Ck:104627 09/02/20	ORN08032020	7,745.00
	Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/13/20 20-00172	18	SEP'20 VIRTUALIZED CLD HOSTING	Other Pd Ck:104706 09/16/20	ORN09012020	7,745.00
	Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/13/20 20-00172	21	COVID-19 CLOUD DESKTOP	Other Rcvd	ORN10012020-2	2,350.00
	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		
08/03/20 20-01347	4	AUG'20 REMOTE USERS	Other Pd Ck:104627 09/02/20	ORN08032020-2	2,300.00
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,797.00 Exempt:	0.00 All:	35,797.00
Total Paid P.O.:	0.00	0.00	20,190.00	0.00	20,190.00
Vendor P.O. Total:	0.00	0.00	55,987.00	0.00	55,987.00
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, <span style="float:right">Active</span>					
04/17/19 19-00523	4	BLANKET	Other Open		736.00
	Budget	9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
07/16/19 19-00523	10	blanket	Other Open	254269	1.00
	Budget	9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
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		
07/27/20 20-01102	4	June 2020 Services	Other Pd Ck:104628 09/02/20	268662	731.50
	Budget	0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
07/27/20 20-01102	5	June 2020 Services	Other Pd Ck:104628 09/02/20	268661	137.50
	Budget	0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	6	Blanket for Year 2020	Other Open		1,548.00
	Budget	0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	7	HPC Attorney	Other Pd Ck:104707 09/16/20	269607	110.00
	Budget	0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	8	HPC Attorney	Other Pd Ck:104707 09/16/20	269608	77.00
	Budget	0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	9		Other Rcvd	270626	176.00
	Budget	0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102	10		Other Rcvd	270627	220.00
	Budget	0-01-21-190-000-519	HPB - 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					
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,681.00 Exempt:	0.00 All:	4,681.00
Total Paid P.O.:	0.00	0.00	1,056.00	0.00	1,056.00
Vendor P.O. Total:	0.00	0.00	5,737.00	0.00	5,737.00
TAMAY010 TAMAYA, CHRISTINA Active					
01/01/19 19-00499 1 DIABETIC STRIP REIMB	Other	Open			0.00
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
01/01/19 19-00499 29 METFORMIN HCL REIMB	Other	Pd Ck:104708 09/16/20	RX#2285047-70		10.00
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/28/20 19-00499 30 JANUVIA REIMB	Other	Pd Ck:104708 09/16/20	RX#2232487-70		20.00
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
01/28/20 20-00322 1 DIABETIC REIMB	Other	Open			0.00
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/28/20 20-00322 9 DIABETIC REIMB	Other	Pd Ck:104708 09/16/20	RX#2359405-70		20.00
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/28/20 20-00322 10 DIABETIC REIMB	Other	Pd Ck:104708 09/16/20	RX#2241397.70		20.00
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/28/20 20-00322 11 DIABETIC REIMB	Other	Pd Ck:104708 09/16/20	RX#2285047-70		10.00
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/28/20 20-00322 12 DIABETIC REIMB	Other	Pd Ck:104708 09/16/20	RX#2429106-70		20.00
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
08/28/20 20-00322 13 DIABETIC REIMB	Other	Pd Ck:104708 09/16/20	RX#2438771-70		10.00
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
09/02/20 20-00322 14 DIABETIC REIMB	Other	Pd Ck:104708 09/16/20	RX#2429106-70		20.00
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
09/02/20 20-00322 15 DIABETIC REIMB	Other	Pd Ck:104708 09/16/20	RX#2470547-70		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	150.00	0.00	150.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
TANIP010 TANI PROPERTIES, LLC Active Other					
10/25/19 19-01537 1 BC'19 SWR-27 High St	Other	Open			90.00
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00622 1 20SWR-27 High St	Other	Open			1,380.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,470.00 Exempt:	0.00 All:	1,470.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,470.00	0.00	1,470.00
TARNE010 TARNEY EXTERMINATING CO. Active Non Employee					
03/09/20 20-00644 1 BLANKET CONTROL	Other	Open			8,480.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
03/09/20 20-00644 3 Pest control services-City Hal	Other	Pd Ck:104709 09/16/20	11194		890.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,480.00 Exempt:	0.00 All:	8,480.00
Total Paid P.O.:	0.00	0.00	890.00	0.00	890.00
Vendor P.O. Total:	0.00	0.00	9,370.00	0.00	9,370.00

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				
<b>TAYLO060 TAYLOR COMMUNICATIONS, INC Active</b>				
06/29/20 20-01086 1 5 boxes Uniform Traffic Ticket Other	Pd Ck:104629 09/02/20	CRT - PRINTING & BINDING	1,070.00	
Budget 0-01-43-490-000-515				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,070.00	0.00
Vendor P.O. Total:	0.00	0.00	1,070.00	1,070.00
<b>TEAML010 TEAM LIFE Active</b>				
12/24/19 19-02177 1 BLS - CPR INSTRUCTOR CLASS Other	Open	Fire Code Penalties	7048	1,875.00
Budget T-03-00-265-000-101				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,875.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,875.00	1,875.00
<b>THEBA010 THE BANK OF NY MELLON W-NJEIT Active Non Employee</b>				
01/09/19 19-00012 5 BC 2019 NJIB 2008 Admin Fee Other	Open	W - DEBT SERVICE ADMIN FEES		0.00
Budget 9-05-55-510-192-349				
01/17/20 20-00179 1 BLANKET Other	Open	NJEIT BONDS		0.00
Budget 0-05-55-506-192-902				
01/17/20 20-00179 2 BLANKET-ADMIN FEE Other	Open	W - DEBT SERVICE ADMIN FEES		0.00
Budget 0-05-55-510-192-349				
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
<b>THECL015 THE CLARK LAW GROUP LLC. Active Non Employee</b>				
11/07/19 19-01609 1 Legal Svcs Tech Review Other	Open	PLANNING BOARD ESCROW - 274 CENTRAL AVE	1371	0.00
Budget T-03-00-180-100-274				
11/07/19 19-01798 1 PB Tech Review 258 Reock St Other	Open	PLANNING BOARD ESCROW - 258-276 REOCK ST	1370	0.00
Budget T-03-00-180-100-276				
12/10/19 19-01966 1 Legal Svcs Nov/Dec 2019 PB Mtg Other	Open	PB - CONTRACTUAL SERVICES		0.00
Budget 9-01-21-180-000-528				
09/24/20 20-01584 1 blanket control Other	Open	LAW - PROFESSIONAL SERVICES		5,999.00
Budget 0-01-20-155-000-519				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,999.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,999.00	5,999.00
<b>THEOF010 OFFICE CONCEPTS GROUP INC. Active</b>				
04/10/19 19-00628 1 LAMINATE BOOKCASE 4-SHELF Other	Open	ADM - OFFICE MATERIALS & SUPPLIES		86.74
Budget 9-01-20-102-000-301				
04/10/19 19-00628 2 LAMINATE BOOKCASE 6-SHELF Other	Open	ADM - OFFICE MATERIALS & SUPPLIES		117.41
Budget 9-01-20-102-000-301				
10/29/19 19-01564 1 NB201 STEREO NECKBAND HEADPHON Other	Open	ADM - OFFICE MATERIALS & SUPPLIES		20.40
Budget 9-01-20-102-000-301				
07/30/20 20-01364 1 CHAIR, HB, PNEUMATIC, BK Other	Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		1,293.00
Budget 0-01-25-240-000-301				



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
THEOF010 OFFICE CONCEPTS GROUP INC. Continued					
09/09/20 20-01512 1 FILE,LAT 5DRW, 36", CC	Other	Open		1,973.08	
Budget 0-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,490.63
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,490.63
THERE010 THE REALTY MCCOY INC Active					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18	Other	Open		1,764.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,764.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,764.00
THOMP010 THOMPSON, RICHARD Active Non Employee					
08/07/19 19-01151 1 Caribbean Festival - Artist	Other	Open		500.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			
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
THOMP050 THOMPSON INFORMATION SERVICES Active					
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other	Open		847.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	847.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	847.00
THOMP055 THOMPSON, ROBERT Active					
09/23/20 20-01571 1 FEBRUARY DRY CLEANING BILL	Other	Rcvd		10.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/23/20 20-01571 2 MARCH DRY CLEANING BILL	Other	Rcvd		15.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/23/20 20-01571 3 APRIL DRY CLEANING BILL	Other	Rcvd		10.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	35.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	35.00
THOMS020 THOMSON REUTERS Active					
06/03/19 19-00861 1 NJ CODE OF CRIMINAL JUSTICE	Other	Open		270.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
06/03/19 19-00861 2 TITLE 39	Other	Open		327.60	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
06/03/19 19-00861 3 NJ DRUNK DRIVING LAW	Other	Open		393.60	
Budget 9-01-25-240-000-301		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					
THOMS020 THOMSON REUTERS Continued					
10/07/19 19-01426 1 SUBSCRIPTION PRODUCT CHARGE	Other Open			1,479.96	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
02/26/20 20-00566 1 subscription product charge	Other Open			114.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,585.16 Exempt:	0.00 All:	2,585.16
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,585.16	0.00	2,585.16
TM000010 T & M ASSOCIATES Active Non Employee					
03/05/19 19-00391 1 LSRP Svs-Chestnut St Pump Stat Other	Other Open			8,772.14	
Budget 9-05-55-502-192-519		W - PROFESSIONAL SERVICES			
03/05/19 19-00391 8 LSRP Svs-Chestnut St Pump Stat Other	Rcvd		ww382682	725.50	
Budget 9-05-55-502-192-519		W - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,497.64 Exempt:	0.00 All:	9,497.64
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,497.64	0.00	9,497.64
TM000020 T.M. FITZGERALD & ASSOCIATES Active Non Employee					
09/16/20 20-01530 1 Recycling Containers-32 gal Other	Other Open		QUOTE#202580911	2,569.66	
Budget G-02-00-732-201-113		Recycling Tonnage 2016			
09/16/20 20-01530 2 Recycling Containers-32 gal Other	Other Open		QUOTE#202580911	1,795.34	
Budget G-02-00-732-201-400		SNJ Recycling Tonnage 2017			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,365.00 Exempt:	0.00 All:	4,365.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,365.00	0.00	4,365.00
TMOBI020 T-MOBIL Active					
02/15/19 19-00291 1 OPL-JAN'19 CELLUAR CHARGES Other	Other Open		02/19/19	91.54	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
02/26/19 19-00369 1 BLANKET - Acct# 957603156 Other	Other Open			0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
01/17/20 20-00237 1 ACCT# 957603156 Other	Other Open			250.00	
Budget 0-01-31-440-000-599		TELEPHONE			
02/04/20 20-00325 1 '20 ACCT#957603156 Other	Other Open			0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
06/04/20 20-00325 8 JULY'20 ACCT#957603156 Other	Pd Ck:104630 09/02/20		080620	324.40	
Budget 0-01-31-440-000-599		TELEPHONE			
09/08/20 20-00325 9 AUG'20 ACCT#957603156 Other	Pd Ck:104710 09/16/20		090120	324.40	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	341.54 Exempt:	0.00 All:	341.54
Total Paid P.O.:	0.00	0.00	648.80	0.00	648.80
Vendor P.O. Total:	0.00	0.00	990.34	0.00	990.34
TMOBI030 T-MOBIL Active					
02/26/19 19-00370 1 BLANKET - Acct# 959016732 Other	Other Open			63.90	
Budget 9-01-31-440-000-599		TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TMOBI030 T-MOBIL Continued					
03/09/20 20-00326 1 ACCT#959016732	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
08/06/20 20-00326 8 JULY 20' ACCT#959016732	Other	Pd Ck:104631 09/02/20	080620	28.70	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	63.90
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	63.90
					28.70
					92.60
					0.00
					92.60
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/31/20 20-00010 1 BLANKET	Other	Open		0.00	
Budget 0-05-55-502-192-202		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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
					0.00
TOWNS040 TOWNSHIP OF MILLBURN Active					
01/31/20 20-00008 1 BLANKET TAXES 2020	Other	Open		0.00	
Budget 0-05-55-502-192-202		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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
					0.00
TRALA010 T&R ALARM SYSTEMS INC. Active					
01/09/19 19-00024 1 BC 2019 Fire Alarm Monitoring	Other	Open		260.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 7 Fire Alarm Monit. City Hall	Other	Open	84205	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 8 FireAlarm Monit.Comm.City Hall	Other	Open	8455-	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 9 Fire Alarm Mon. Comm-City Hall	Other	Open	85298	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	425.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	425.00
					0.00
					0.00
					425.00
					0.00
					425.00
TREAS010 TREASURER STATE OF NEW JERSEY Active					
08/13/20 20-01413 1 Site Remediation 116 N Day St	Other	Pd Ck:500195 09/02/20	200593830	550.00	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
08/20/20 20-01447 1 Water Allocation Permit-Well#5	Other	Pd Ck:500196 09/02/20		1,000.00	
Budget 0-05-55-502-192-202		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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,550.00
					0.00
					1,550.00
					0.00
					1,550.00

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					
TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Active					
01/17/20 20-00014 1 BLANKET	Other	Open		0.00	
Budget	0-05-55-502-192-530	W - PVSC & SECOND RIVER			
09/18/20 20-00014 6 4th QTR 2020 ASSESSMENT	Other	Pd Ck:500204 09/28/20	4TH QTR 2020	7,479.50	
Budget	0-05-55-502-192-530	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
			7,479.50		7,479.50
			7,479.50		7,479.50
TREAS727 TREASURER, NJ/727 GSPT Active					
01/17/20 20-00180 1 BLANKET	Other	Open		0.00	
Budget	0-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST			
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
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Active					
01/24/19 19-00100 1 BC'19 PARTS-H/D EQUIPMENT	Other	Open		781.60	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
07/11/19 19-00847 3 BC'19 REPRS-CASE EQUIPMENT	Other	Open		2,402.86	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
07/11/19 19-00847 5 REPRS-CASE LOADER 721B 8/22/19	Other	Open	SW0089685	900.00	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
07/11/19 19-00847 6 LABOR 8/22/19	Other	Open		72.00	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC	Other	Open		1,589.46	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00443 6 Parts-2015 Case Loader #99	Other	Rcvd	QUOTE#PQT024972	1,205.97	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
09/10/20 20-00443 7 Glass-Skidsteet #53	Other	Rcvd	QUOTE#PQT025077	324.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00461 1 20 REPRS-CASE EQUIPMENT	Other	Open		3,000.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,275.89
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	10,275.89
			10,275.89		10,275.89
			0.00		0.00
TRIOUS005 TRIUS,INC Active					
10/07/19 19-01433 1 BC'19 VARIOUS TRUCK PARTS	Other	Open		331.07	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/19/20 20-00515 1 BC'20 VARIOUS TRUCK PARTS	Other	Open		3,000.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,331.07
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,331.07
			3,331.07		3,331.07

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					
<b>TROPI010 TROPICANA CASINO AND HOTEL Active</b>					
08/13/20 20-01403 1 NJLM Convention Nov 2020	Other	Open		366.00	
Budget 0-01-20-112-000-335		CNL - COUNCIL TRAINING			
08/13/20 20-01403 2 NJLM Convention Nov 2020	Other	Open		366.00	
Budget 0-01-20-112-000-335		CNL - COUNCIL TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	732.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	732.00
<b>TRUCK010 TRUCK BODY EAST Active Non Employee</b>					
01/30/19 19-00126 1 BC'19 REMOVE/REPLACE PARTS	Other	Open		318.49	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00463 1 BC'20 REMOVE/REPLACE PARTS	Other	Open		2,500.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,818.49
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,818.49
<b>TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE Active Non Employee</b>					
07/14/20 20-01251 1 Litter Pickup Tools	Other	Open	QUOTE#132279	683.64	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	683.64
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	683.64
<b>TRUGR010 TRUGREEN, LP Active</b>					
05/02/19 19-00747 1 BC'19Landscape/FertilizationSv	Other	Open		0.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 1 Landscape/FertilizationSv	Other	Open		1,201.13	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 4 FertilizationSvs-CityHall5/4/20	Other	Pd Ck:104632 09/02/20 121537162		50.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 5 FertilizationSvs-CtyHall5/11/20	Other	Pd Ck:104632 09/02/20 121537162		50.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 6 Fertilize-Metcalf Pk 6/20/20	Other	Pd Ck:104632 09/02/20 124034370		406.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 7 TruNaturalSvs-College Pk7/7/20	Other	Pd Ck:104711 09/16/20 126123066		115.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 8 TruNaturalSvs-Valley Mem Prk	Other	Pd Ck:104711 09/16/20 126123066		84.10	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 9 TruNaturalSvs-Miliary Prk	Other	Pd Ck:104711 09/16/20 126123066		203.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 10 TruNaturalSvs-Justice Complex	Other	Pd Ck:104711 09/16/20 126123066		87.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 11 TruNaturalSvs-Colgate Prk	Other	Pd Ck:104711 09/16/20 126123066		232.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 12 TruNaturalSvs-Washington/Dodd	Other	Pd Ck:104711 09/16/20 126123066		72.50	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TRUGR010 TRUGREEN, LP Continued					
02/10/20 20-00437 13 TruNaturalSvs-Ropes Plygrnd	Other	Pd Ck:104711 09/16/20	126123066	108.75	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 14 TruNaturalSvs-Central Plygrnd	Other	Pd Ck:104711 09/16/20	126123066	87.50	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,201.13 Exempt: 0.00 All: 1,201.13
Total Paid P.O.:	0.00		0.00		1,495.85 0.00 1,495.85
Vendor P.O. Total:	0.00		0.00		2,696.98 0.00 2,696.98
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active					
06/10/20 20-00989 1 REFUND SUB PD CERT #19-00542	Other	Open		41.07	
Budget 0-05-99-206-000-000		REFUND WATER OVERPAMENTS			
07/28/20 20-01321 1 TPR 19-00525 192 TAYLOR ST	Other	Pd Ck:300447 09/02/20		2,011.31	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/19/20 20-01426 1 TRP 19-00534 191 S. CENTER ST	Other	Pd Ck:300460 09/16/20		1,237.08	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	41.07 Exempt: 0.00 All: 41.07
Total Paid P.O.:	0.00		0.00		3,248.39 0.00 3,248.39
Vendor P.O. Total:	0.00		0.00		3,289.46 0.00 3,289.46
TURN0010 TURN OUT FIRE & SAFETY Active					
03/20/19 19-00480 1 Uniforms for new recruits	Other	Open		4,971.34	
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 2 Uniforms for new recruits	Other	Open		19,900.14	
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 3 Uniforms for new recruits	Other	Open		8,017.68	
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 4 Uniforms for new recruits	Other	Open		1,319.78	
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	34,208.94 Exempt: 0.00 All: 34,208.94
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		34,208.94 0.00 34,208.94
ULINE010 ULINE Active					
06/29/20 20-01084 1 summer food signage-disance	Other	Pd Ck:104633 09/02/20		792.00	
Budget 0-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01084 2 shipping	Other	Pd Ck:104633 09/02/20		12.61	
Budget 0-01-28-364-000-301		REC - 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		804.61 0.00 804.61
Vendor P.O. Total:	0.00		0.00		804.61 0.00 804.61
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active Non Employee					
02/26/19 19-00367 3 2019 SUEZ O&M BILLS(BLANKET)	Other	Open		0.00	
Budget 9-05-55-502-192-528		W - CONTRACTUAL SERVICES			
08/14/19 19-01169 1 BC'19 Infrastruct Repair/Maint	Other	Open		0.00	
Budget 9-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Continued								
01/21/20 20-00173 1 BLANKET	Other	Open		0.00					
Budget	0-05-55-502-192-528	W - CONTRACTUAL SERVICES							
08/28/20 20-00173 9 Aug'20 O&M Svs	Other	Pd Ck:500200 09/16/20	202040602	145,750.75					
Budget	0-05-55-502-192-528	W - CONTRACTUAL SERVICES							
09/03/20 20-00173 11 Oct'20 O&M	Other	Open	202040956	145,750.75					
Budget	0-05-55-502-192-528	W - CONTRACTUAL SERVICES							
01/21/20 20-00261 1 BLANKET - ORD-19-041	Other	Open		0.00					
Budget	C-06-XX-019-041-001	19-041 WATER COLL SYSTEM REMEDIATE 2019							
01/21/20 20-00261 2 BLANKET - ORD-41-2019 SEC. 20	Other	Open		0.00					
Budget	C-06-XX-019-041-002	19-041 WATER SYS REMEDI - SECT 20 2019							
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							
01/21/20 20-00263 1 BLANKET - ORD#43-2019	Other	Open		0.00					
Budget	C-06-XX-019-043-001	19-043 WATER/SEWER UTIL VAR IMPR 2019							
01/21/20 20-00263 2 BLANKET - ORD#43-2019 SEC. 20	Other	Open		85,000.00					
Budget	C-06-XX-019-043-002	19-043 WATER/SEW VAR IMPR - SECT 20 2019							
01/21/20 20-00264 1 BLANKET - ORD#43-2019	Other	Open		0.00					
Budget	C-06-XX-019-044-001	19-044 WATER UTIL INFRASTRUCTURE 2019							
01/21/20 20-00264 2 BLANKET - ORD#43-2019 SEC. 20	Other	Open		0.00					
Budget	C-06-XX-019-044-002	19-044 WATER INFRA - SECT 20 2019							
01/21/20 20-00265 1 BLANKET - ORD-51-2019	Other	Open		428,673.61					
Budget	C-06-XX-019-051-001	19-051 WATER SYS PHASE I - 2019							
01/21/20 20-00265 2 BLANKET - ORD-51-2019 SEC. 20	Other	Open		275,000.00					
Budget	C-06-XX-019-051-002	19-051 WATER IMPR PHASE I 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							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,254,424.36	Exempt:	0.00	All:	1,254,424.36
Total Paid P.O.:	0.00		0.00		145,750.75		0.00		145,750.75
Vendor P.O. Total:	0.00		0.00		1,400,175.11		0.00		1,400,175.11
UNITE040 UNITEMP, INC.	Active								
02/13/19 19-00257 1 BC 2019 - HVAC Maint. Police	Other	Open		9,554.00					
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
03/20/19 19-00478 1 BC 2019 - HVAC Repairs	Other	Open		9,000.00					
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE							
11/01/19 19-00478 8 HVAC Repair - Police Dept.	Other	Open	41105	0.00					
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE							
11/01/19 19-00478 9 HVAC Repair - Police Dept.	Other	Open	41145	0.00					
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE							
11/01/19 19-00478 10 HVAC - Police Dept.	Other	Open	41189	0.00					
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE							
11/01/19 19-00478 11 HVAC Prev. Maint. Fire Dept.	Other	Open	41190	0.00					
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE							
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		9,615.00					
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
UNITE040 UNITEMP, INC. Continued					
03/10/20 20-00652 2 HVAC repair - Police Dept. Other Open 42432 5,493.00		Budget 0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 8 HVAC Svs Police Dept. Other Open 42626 10,833.00		Budget 0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 49,431.21 Exempt: 0.00 All: 49,431.21					
Total Paid P.O.: 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 49,431.21 0.00 49,431.21					
UNITE090 UNITED RENT-ALL Active					
11/26/19 19-01857 2 TABLES FOR THANKSGIVING Other Open 11272019 95.60		Budget T-03-00-265-000-101 Fire Code Penalties			
11/26/19 19-01857 3 DAMAGE WAIVER Other Open 11272019 16.05		Budget T-03-00-265-000-101 Fire Code Penalties			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 111.65 Exempt: 0.00 All: 111.65					
Total Paid P.O.: 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 111.65 0.00 111.65					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Active					
08/14/19 19-01178 1 Uniforms 2018 Other Open 74.02		Budget 9-01-55-204-000-000 ACCOUNTS PAYABLE			
08/28/19 19-01257 1 WINTER COAT Other Open 159.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 2 LS BUTTON DOWN SHIRT Other Open 96.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 3 S/S BUTTON DOWN SHIRT Other Open 90.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 4 PANTS Other Open 87.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 5 LEATHER OXFORD Other Open 82.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 6 WHISTLE Other Open 2.95		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 7 TIE Other Open 5.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 8 HAT Other Open 55.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 9 VEST Other Open 45.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 10 STOP SIGN Other Open 19.99		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 11 GREEN JACKET Other Open 36.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 12 PATCHES Other Open 22.50		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 1 WINTER COAT Other Open 159.00		Budget 9-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 2 L/S SHIRT BUTTON DOWN SHIRT Other Open 96.00		Budget 9-01-25-240-000-302 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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01258 3 S/S BUTOON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 4 PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 5 LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 6 WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 7 TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 8 HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 9 VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 10 STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 11 GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 1 F. OLIVER WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 2 F. OLIVER L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 3 F. OLIVER S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 4 F. OLIVER PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 5 F. OLIVER PLEATHER OXFORD SHOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 6 F. OLIVER WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 7 F. OLIVER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 8 F. OLIVER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 9 F. OLIVER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 10 F. OLIVER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 11 F. OLIVER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 12 F. OLIVER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 1 G. DARBY WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 2 G. DARBY L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 3 G. DARBY S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01262 4 G. DARBY PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 5 G. DARBY SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 6 G. DARBY OXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 7 G. DARBY WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 8 G. DARBY TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 9 G. DARBY HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 10 G. DARBY VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 11 G. DARBY STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 12 G. DARBY GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 13 G. DARBY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 1 Hendrickson Wintercoat	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 2 Hendrickson L/S BUTTON D SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 3 Hendrickson S/S BUTTON D SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 4 Hendrickson PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 5 Hendrickson SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 6 Hendrickson LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 7 Hendrickson WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 8 Hendrickson TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 9 Hendrickson HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 10 Hendrickson VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 11 Hendrickson STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 12 Hendrickson GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 13 Hendrickson PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 1 V HOLMES WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 2 V HOLMES L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01265 3 V HOLME S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 4 V HOLMES PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 5 V HOLMES SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 6 V HOLMES SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 7 V HOLMES TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 8 V HOLMES HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 9 V HOLMESVEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 10 V HOLMESVSTOOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 11 V HOLMES GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 12 V HOLMES PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 13 V HOLMES WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 1 DAVIS WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 2 DAVIS L/S BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 3 DAVIS S/S BUTTON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 4 DAVIS PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 5 DAVIS SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 6 DAVIS LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 7 DAVIS WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 8 DAVIS TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 9 DAVIS HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 10 DAVIS VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 11 DAVIS STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 12 DAVIS GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 13 DAVIS PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 1 C. BETHAL WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01273 2 C. BETHAL WL/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 3 C. BETHAL S/S SHIRT	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 4 C. BETHAL PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 5 C. BETHAL SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 6 C. BETHAL SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 7 C. BETHALWHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 8 C. BETHAL TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 10 C. BETHAL VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 11 C. BETHAL STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 12 C. BETHAL GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 13 C. BETHAL PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
12/10/19 19-01273 14 C. BETHAL PATCHES	Other	Open		23.98	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 1 P. ROTHENBERGER WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 2 P. ROTHENBERGER L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 3 P. ROTHENBERGER S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 4 P. ROTHENBERGER PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 5 P. ROTHENBERGER SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 6 P. ROTHENBERGER SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 7 P. ROTHENBERGER WHISTKLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 8 P. ROTHENBERGER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 9 P. ROTHENBERGER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 10 P. ROTHENBERGER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 11 P. ROTHENBERGER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 12 P. ROTHENBERGER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 13 P. ROTHENBERGER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01278 1 D. MCLAURIN WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 2 D. MCLAURIN L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 3 D. MCLAURIN S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 4 D. MCLAURIN PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 5 D. MCLAURIN SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 6 D. MCLAURIN SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 7 D. MCLAURIN WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 8 D. MCLAURIN TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 9 D. MCLAURIN HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 10 D. MCLAURIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 11 D. MCLAURIN STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 12 D. MCLAURIN GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 13 D. MCLAURIN PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 1 M. TINGOLIE WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 2 M. TINGOLIE WL/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 3 M. TINGOLIE S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 4 M. TINGOLIE PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 5 M. TINGOLIE SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 6 M. TINGOLIE SHOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 7 M. TINGOLIE WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 8 M. TINGOLIE TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 9 M. TINGOLIE HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 10 M. TINGOLIE VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 11 M. TINGOLIE GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 12 M. TINGOLIE PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01279 13 M. TINGOLI STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 1 D. THOMPSON WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 2 D. THOMPSON L/S BUTTON SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 3 D. THOMPSON S/S BUTTON SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 4 D. THOMPSON PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 5 D. THOMPSON SKIRTS	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 6 D. THOMPSON LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 7 D. THOMPSON WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 8 D. THOMPSON TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 9 D. THOMPSON HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 10 D. THOMPSON VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 11 D. THOMPSON STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 12 D. THOMPSON GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 13 D. THOMPSON PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 1 A. MOORE WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 2 A. MOORE L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 3 A. MOORE S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 4 A. MOORE PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 5 A. MOORE SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 6 A. MOORE SHIOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 7 A. MOORE WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 8 A. MOORE TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 9 A. MOORE HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 10 A. MOORE VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 11 A. MOORE STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01281 12 A. MOORE GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 13 A. MOORE PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/04/19 19-01318 1 Crossing Guard Uniforms	Other	Open		2,001.74	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,634.46
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,634.46
			11,634.46		0.00
					11,634.46
US000020 United States Postal Service Active					
10/25/19 19-01540 1 Postage for Court Mail Machine	Other	Open		7,500.00	
Budget 9-01-43-490-000-504		CRT - POSTAGE			
02/25/20 20-00559 1 POSTAGE-CITY HALL	Other	Open		0.00	
Budget 0-01-20-102-000-504		ADM - POSTAGE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,500.00
			7,500.00		0.00
					7,500.00
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			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	294,660.32
			294,660.32		0.00
					294,660.32
USBAN140 US BANK CUST FOR PC7 FIRST Active					
10/23/19 19-01513 1 TPR 18-00070 162 PIERSN 340313	Other	Open		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/23/19 19-01513 2 18-00070 162 Pierson 3403 13	Other	Open		989.77	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/29/20 20-01350 1 PREMIUM 17-00081 570 NASSAU	Other	Pd Ck:300448 09/02/20		400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/29/20 20-01350 2 TPR 17-00081 570 NASSAU	Other	Pd Ck:300448 09/02/20		35,017.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,489.77
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,489.77
			37,906.93		0.00
					35,417.16
					37,906.93
USBAN155 US BANK CUST FOR PRO CAP 8 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			

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					
USBAN155 US BANK CUST FOR PRO CAP 8 Continued					
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			
06/19/20 20-01047 1 PREMIUM 19-00960 96 WARD ST	Other	Pd Ck:300449 09/02/20		10,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/19/20 20-01047 2 TPR 19-00960 96 WARD ST	Other	Pd Ck:300449 09/02/20		5,127.23	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/25/20 20-01060 1 PREMIUM 19-00954 136 N. ESSEX	Other	Pd Ck:300449 09/02/20		3,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/25/20 20-01060 2 TPR 19-00954 136 N. ESSEX	Other	Pd Ck:300449 09/02/20		4,082.81	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/05/20 20-01376 1 PREMIUM 19-00969 48-50 N CENTE	Other	Pd Ck:300449 09/02/20		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/05/20 20-01376 2 TPR 19-00969 48-50 N CENTE	Other	Pd Ck:300449 09/02/20		788.73	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/07/20 20-01380 1 PREMIUM 17-00084 579 LIBERTY	Other	Pd Ck:300449 09/02/20		200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/07/20 20-01380 2 TPR 17-00084 579 LIBERTY	Other	Pd Ck:300449 09/02/20		51,599.37	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/11/20 20-01394 1 PREMIUM 19-00939 271 PARK AVE	Other	Pd Ck:300449 09/02/20		4,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/11/20 20-01394 2 TPR 19-00939 271 PARK AVE	Other	Pd Ck:300449 09/02/20		6,416.52	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/11/20 20-01395 1 PREMIUM 19-01021 275 HICKORY	Other	Pd Ck:300449 09/02/20		2,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/11/20 20-01395 2 TPR 19-01021 275 HICKORY	Other	Pd Ck:300449 09/02/20		6,170.14	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/11/20 20-01396 1 PREMIUM 19-00984 71 RIDGE ST	Other	Pd Ck:300449 09/02/20		1,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/11/20 20-01396 2 TPR 19-00984 71 RIDGE ST	Other	Pd Ck:300449 09/02/20		821.12	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/12/20 20-01399 1 PREMIUM 19-00961 89 WILLIAM	Other	Pd Ck:300449 09/02/20		3,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/12/20 20-01399 2 TPR 19-00961 89 WILLIAM	Other	Pd Ck:300449 09/02/20		2,586.92	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/12/20 20-01401 1 PREMIUM 19-00996 187 CENTRAL	Other	Pd Ck:300449 09/02/20		100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/12/20 20-01401 2 TPR 19-00996 187 CENTRAL	Other	Pd Ck:300449 09/02/20		14,001.34	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/12/20 20-01402 1 PREMIUM 19-01078 580 NASSAU	Other	Pd Ck:300449 09/02/20		2,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/12/20 20-01402 2 TPR 19-01078 580 NASSAU	Other	Pd Ck:300449 09/02/20		3,402.09	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/19/20 20-01425 1 PREMIUM 19-01013 232 IVY COURT	Other	Pd Ck:300449 09/02/20		30,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/19/20 20-01425 2 TPR 19-01013 232 IVY COURT	Other	Pd Ck:300449 09/02/20		22,125.51	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/26/20 20-01453 1 PREMIUM 19-01011 108 S. ESSEX	Other	Pd Ck:300449 09/02/20		5,200.00	
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					
USBAN155 US BANK CUST FOR PRO CAP 8 Continued					
08/26/20 20-01453 2 TPR 19-01011 108 S. ESSEX	Other	Pd Ck:300449 09/02/20		3,744.91	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
09/02/20 20-01477 1 PREMIUM 19-01103 323 HEYWOOD	Other	Pd Ck:300461 09/16/20		5,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
09/02/20 20-01477 2 TPR 19-01103 323 HEYWOOD	Other	Pd Ck:300461 09/16/20		3,719.59	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,363.71 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		201,249.99 201,249.99
USBNA010 US BANK NA NJEIT 99 LOAN SERVI Active Non Employee					
01/09/19 19-00013 1 BC NJIB 1999 Prin,Int & Admin	Other	Open		2,152.05	
Budget 9-01-45-902-000-610		NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			
01/09/19 19-00013 2 BC NJIB 1999 Prin,Int & Admin	Other	Open		0.00	
Budget 9-01-20-130-000-349		FIN - ACCOUNTING / BANKING FEES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,152.05 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		2,152.05 2,152.05
USPO0010 US POSTAL SERVICE Active					
05/04/20 20-00857 1 BLANKET	Other	Open		0.00	
Budget 0-01-20-102-000-317		ADM - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		0.00 0.00
VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee					
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18	Other	Open		1,176.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,176.00 Exempt:
Total Paid P.O.:	0.00		0.00		0.00 All:
Vendor P.O. Total:	0.00		0.00		1,176.00 1,176.00
VALUE010 INTEGRA REALTY RESOURCES Active Other					
02/26/20 20-00560 1 BLANKET CONTROL	Other	Open		17,400.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
02/26/20 20-00560 2 Professional Services	Other	Pd Ck:104634 09/02/20 20606		3,200.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/14/20 20-00560 3 Professional Services	Other	Pd Ck:104634 09/02/20 20607		5,000.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/14/20 20-00560 4 Professional Services	Other	Pd Ck:104634 09/02/20 20611		1,500.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/14/20 20-00560 5 Professional Services	Other	Pd Ck:104634 09/02/20 20676		8,500.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
08/14/20 20-00560 6 Professional Services	Other	Pd Ck:104634 09/02/20 20608		4,000.00	
Budget 0-01-20-170-000-528		PLD - 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					
VALUE010 INTEGRA REALTY RESOURCES	Continued				
02/26/20 20-00560 10 Professional SVC	Other	Open	20857	3,600.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
07/28/20 20-01332 1 Peek Development Escrow	Other	Open		0.00	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment			
07/28/20 20-01332 2 Peek Development Escrow	Other	Pd Ck:300450 09/02/20 20612		3,500.00	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment			
07/28/20 20-01332 3 Peek Development Escrow	Other	Pd Ck:300450 09/02/20 20613		1,000.00	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment			
07/28/20 20-01332 4 Peek Development Escrow	Other	Pd Ck:300450 09/02/20 20614		1,000.00	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment			
07/28/20 20-01332 5 Peek Development Escrow	Other	Pd Ck:300450 09/02/20 20615		1,000.00	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment			
07/28/20 20-01332 6 Peek Development Escrow	Other	Pd Ck:300450 09/02/20 20616		1,000.00	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment			
07/28/20 20-01333 1 595 Lincoln Ave Escrow	Other	Open		0.00	
Budget T-03-00-170-100-025		REDEVELOPMENT ESCROW - 595 LINCOLN AVE.			
07/28/20 20-01333 2 595 Lincoln Ave Escrow	Other	Pd Ck:300450 09/02/20 20609		3,000.00	
Budget T-03-00-170-100-025		REDEVELOPMENT ESCROW - 595 LINCOLN AVE.			
07/28/20 20-01334 1 540 Mitchell St Escrow	Other	Open		0.00	
Budget T-03-00-170-100-026		REDEVELOPMENT ESCROW - 540 MITCHELL ST.			
07/28/20 20-01334 2 540 Mitchell St Escrow	Other	Pd Ck:300450 09/02/20 20610		4,500.00	
Budget T-03-00-170-100-026		REDEVELOPMENT ESCROW - 540 MITCHELL ST.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,000.00	Exempt: 0.00	All: 21,000.00
Total Paid P.O.:	0.00	0.00	37,200.00	0.00	37,200.00
Vendor P.O. Total:	0.00	0.00	58,200.00	0.00	58,200.00
VARTO010 VARTO FINE ARTS TECH, INC.	Active	Non Employee			
10/24/19 19-01516 1 Computer Repair	Other	Open		0.00	
Budget 9-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
10/24/19 19-01516 2 Computer Repair	Other	Open		795.00	
Budget 9-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 795.00	Exempt: 0.00	All: 795.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	795.00	0.00	795.00
VE000010 V.E. RALPH & SON INC.	Active	Non Employee			
02/10/20 20-00435 1 SAFE TOUCH GLOVES XL P-FREE	Other	Pd Ck:104712 09/16/20 84633		74.10	
Budget 0-01-25-265-000-654		OFD - OTHER EQUIPMENT			
02/10/20 20-00435 2 ALCARE FOAM 9 OZ	Other	Pd Ck:104712 09/16/20 84633		122.16	
Budget 0-01-25-265-000-654		OFD - OTHER EQUIPMENT			
02/10/20 20-00435 3 STERILE WATER 250 ML BOTTLE	Other	Pd Ck:104712 09/16/20 84633		84.00	
Budget 0-01-25-265-000-654		OFD - OTHER EQUIPMENT			
02/10/20 20-00435 4 DYNAREX COLD PACK 24/CASE	Other	Pd Ck:104712 09/16/20 84633		14.40	
Budget 0-01-25-265-000-654		OFD - OTHER EQUIPMENT			
02/10/20 20-00435 5 STERILE BURN SHEET	Other	Pd Ck:104712 09/16/20 84633		22.00	
Budget 0-01-25-265-000-654		OFD - OTHER EQUIPMENT			
02/10/20 20-00435 6 CLOTH TAPE 2"X 10 YDS 6/BX	Other	Pd Ck:104712 09/16/20 84633		20.98	
Budget 0-01-25-265-000-654		OFD - OTHER EQUIPMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VE000010 V.E. RALPH & SON INC.	Continued				
02/10/20 20-00435 7 CLOTH TAPE 3" X 10 YDS 4/BX	Other Pd Ck:104712 09/16/20		84633	20.98	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 8 STER COMBINE PAD 5X9	Other Pd Ck:104712 09/16/20		84633	18.45	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 9 STERILE GAUZE PAD 4X4	Other Pd Ck:104712 09/16/20		84633	35.90	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 10 STERILE CONF BANDAGE 2" 2/PK	Other Pd Ck:104712 09/16/20		84633	31.92	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 11 STERILE CONF BANDAGE 4" 2/PK	Other Pd Ck:104712 09/16/20		84633	41.04	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 12 BULK TRIANGULAR/POLYBAG	Other Pd Ck:104712 09/16/20		84633	136.00	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 13 MULTI-TRAUMA DRESSING	Other Pd Ck:104712 09/16/20		84633	33.80	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 14 BAG II DISPOS ADULT RESUSCITA	Other Pd Ck:104712 09/16/20		84633	143.40	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 15 BAG II DISPOS CHILD RESUSCITA	Other Pd Ck:104712 09/16/20		84633	143.40	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 16 PARAMED SCISSOR - BLUE	Other Pd Ck:104712 09/16/20		84633	22.56	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 17 ADULT NON-REBREATH MASK	Other Pd Ck:104712 09/16/20		84633	67.50	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 18 PEDIATRIC NON REBREATH MASK	Other Pd Ck:104712 09/16/20		84633	82.50	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 19 DYNAREX PARTI RESPIRATOR MASK	Other Pd Ck:104712 09/16/20		84633	89.75	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
02/10/20 20-00435 20 CARDIAC G5 ADULT DEFIB PADS	Other Pd Ck:104712 09/16/20		84633	690.00	
Budget 0-01-25-265-000-654	OFD - OTHER EQUIPMENT				
05/26/20 20-00933 1 NITRILE POWD-FREE BLK GLOVES	Other Open		QUOTE-87018	397.00	
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/26/20 20-00933 2 SAFE-TOUCH	Other Open		QUOTE-87018	370.50	
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/26/20 20-00933 3 SAFE-TOUCH	Other Open		QUOTE-87018	555.75	
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/26/20 20-00933 4 SAFE-TOUCH	Other Open		QUOTE-87018	555.75	
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
06/29/20 20-01081 1 3PLY PROCEDURE MASKS	Other Pd Ck:104635 09/02/20			11,901.60	
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: 1,879.00	Exempt: 0.00	All: 1,879.00
Total Paid P.O.:	0.00	0.00	13,796.44	0.00	13,796.44
Vendor P.O. Total:	0.00	0.00	15,675.44	0.00	15,675.44

VERIZ010 VERIZON	Active	Non Employee		
01/01/19 19-00032 1 BC 2019 PHONE SERVICE	Other	Open		0.00
Budget 9-01-31-440-000-599	TELEPHONE			
01/29/20 20-00328 1 ACCT#4507854270001-13	Other	Open		0.00
Budget 0-01-31-440-000-599	TELEPHONE			
09/08/20 20-00328 9 AUG'20 ACCT#4507854270001-13	Other	Pd Ck:104713 09/16/20	090120	526.39
Budget 0-01-31-440-000-599	TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. #	Item Description	Prch. Type	Status	Account Description	
Enc Date	Contract Id	Account Type	Charge Account		
<b>VERIZ010 VERIZON</b>					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			526.39		526.39
			526.39		526.39
<b>VERIZ012 VERIZON</b>					
Active					
01/14/19 19-00043	1 acct#201X520339	999	Other	Open	0.00
	Budget	9-01-31-440-000-599		TELEPHONE	
02/13/20 20-00329	1 vw3 ACCT#950-788-725-0001-45		Other	Open	0.00
	Budget	0-01-31-440-000-599		TELEPHONE	
08/14/20 20-00329	8 JUL20'vw3 #950-788-725-0001-45		Other	Pd Ck:104636 09/02/20 081420	723.64
	Budget	0-01-31-440-000-599		TELEPHONE	
09/08/20 20-00329	9 AUG20'vw3 #950-788-725-0001-45		Other	Pd Ck:104721 09/16/20 090420	727.79
	Budget	0-01-31-440-000-599		TELEPHONE	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,451.43		1,451.43
			1,451.43		1,451.43
<b>VERIZ013 VERIZON</b>					
Active					
01/15/19 19-00045	3 ACCOUNT#2513372680001-40	BLK	Other	Open	0.00
	Budget	9-01-31-440-000-599		TELEPHONE	
09/18/20 20-01560	1 BLANKET ACCT #2513372680001-40		Other	Open	0.00
	Budget	0-01-31-440-000-599		TELEPHONE	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
<b>VERIZ014 VERIZON</b>					
Active					
01/30/19 19-00124	1 v5 BLANKET'19 973-266-4222		Other	Open	0.00
	Budget	9-01-31-440-000-599		TELEPHONE	
02/04/20 20-00330	1 BLANKET 20 ACCT#2513372680001		Other	Open	0.00
	Budget	0-01-31-440-000-599		TELEPHONE	
07/31/20 20-00330	8 JULY 20 ACCT#2513372680001-40		Other	Pd Ck:104637 09/02/20 073120	2,263.53
	Budget	0-01-31-440-000-599		TELEPHONE	
09/08/20 20-00330	9 AUG 20 ACCT#2513372680001-40		Other	Pd Ck:104715 09/16/20 090120	2,251.74
	Budget	0-01-31-440-000-599		TELEPHONE	
02/24/20 20-00333	1 Acct#9732664222		Other	Open	0.00
	Budget	0-01-31-440-000-599		TELEPHONE	
09/08/20 20-00333	8 AUG 20' Acct#9732664222		Other	Pd Ck:104715 09/16/20 090120	235.10
	Budget	0-01-31-440-000-599		TELEPHONE	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,750.37		4,750.37
			4,750.37		4,750.37
<b>VERIZ020 VERIZON WIRELESS</b>					
Active					
01/23/19 19-00099	1 ACCT#882517816		Other	Open	0.03
	Budget	9-01-31-440-000-599		TELEPHONE	
02/25/20 20-00334	1 ACCT#882517816-00001		Other	Open	552.12
	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					
VERIZ020 VERIZON WIRELESS Continued					
08/20/20 20-00334 8 VZ1 JULY 20'- #882517816-00001 Other	0-01-31-440-000-599	Pd Ck:104638 09/02/20	9860102196	274.64	
Budget		TELEPHONE			
08/20/20 20-00334 9 VZ1 AUG 20'- #882517816-00001 Other	0-01-31-440-000-599	Rcvd	9864256370	271.72	
Budget		TELEPHONE			
08/20/20 20-00334 10 VZ1 SEPT 20'- #882517816-00001 Other	0-01-31-440-000-599	Rcvd	9864256370	271.81	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,095.68	Exempt: 0.00	All: 1,095.68
Total Paid P.O.:	0.00	0.00	274.64	0.00	274.64
Vendor P.O. Total:	0.00	0.00	1,370.32	0.00	1,370.32
VERIZ021 VERIZON WIRELESS Active					
01/01/19 19-00365 1 ACC #982298999	9-01-31-440-000-599	Other Open	9840700757	0.00	
Budget		TELEPHONE			
02/06/20 20-00335 1 VZ2 2020 ACCT#982298999	0-01-31-440-000-599	Other Open		0.00	
Budget		TELEPHONE			
08/06/20 20-00335 7 JULY '20 ACCT#982298999	0-01-31-440-000-599	Other Pd Ck:104639 09/02/20	9859291541	2,133.05	
Budget		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	2,133.05	0.00	2,133.05
Vendor P.O. Total:	0.00	0.00	2,133.05	0.00	2,133.05
VERIZ022 VERIZON WIRELESS Active					
02/25/19 19-00362 1 b1anket Acct#782240655	9-01-31-440-000-599	Other Open		0.00	
Budget		TELEPHONE			
02/25/19 19-00362 3 FEB '19 Acct# 782240655	9-01-31-440-000-599	Other Open	9825129271	0.00	
Budget		TELEPHONE			
02/06/20 20-00337 1 VZ3 JAN '20 ACCT#782240655	0-01-31-440-000-599	Other Open		0.00	
Budget		TELEPHONE			
08/14/20 20-00337 8 JULY '20 ACCT#782240655	0-01-31-440-000-599	Other Pd Ck:104640 09/02/20	9859678434	7,178.09	
Budget		TELEPHONE			
09/08/20 20-00337 9 AUG '20 ACCT#782240655	0-01-31-440-000-599	Other Pd Ck:104716 09/16/20	9861741503	6,245.19	
Budget		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	13,423.28	0.00	13,423.28
Vendor P.O. Total:	0.00	0.00	13,423.28	0.00	13,423.28
VERIZ023 VERIZON WIRELESS Active					
02/26/19 19-00368 1 BLANKET VW4 Acct#-242007910	9-01-31-440-000-599	Other Open	9845301388	0.00	
Budget		TELEPHONE			
02/13/20 20-00339 1 VW4 - ACCT#242007910	0-01-31-440-000-599	Other Open		0.00	
Budget		TELEPHONE			
08/13/20 20-00339 8 JULY '20 VW4 - ACCT#242007910	0-01-31-440-000-599	Other Pd Ck:104641 09/02/20	9859756655	125.10	
Budget		TELEPHONE			
09/09/20 20-00339 9 AUG '20 VW4 - ACCT#242007910	0-01-31-440-000-599	Other Pd Ck:104717 09/16/20	9861821692	125.10	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	250.20	0.00	250.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account					
VERIZ023 VERIZON WIRELESS	Continued				
Vendor P.O. Total:	0.00	0.00	250.20	0.00	250.20
VERIZ055 VERIZON	Active				
07/11/19 19-01055 1 ACCT##242279783-0001	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
06/01/20 20-00343 1 ACCT #242279783-0001	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
08/26/20 20-00343 10 ACCT #242279783-0001 AUG 20'	Other	Pd Ck:104642 09/02/20	9861213257	7,240.39	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	7,240.39	0.00	7,240.39
Vendor P.O. Total:	0.00	0.00	7,240.39	0.00	7,240.39
VESTE005 VESTED LAND SERVICES LLC	Active				
05/21/19 19-00826 1 blanket	Other	Open		0.00	
Budget 9-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VITUR005 VITURELLO, GERALD	Active	Non Employee			
06/19/19 19-00948 1 Tax Office Consulting	Other	Open		210.00	
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
06/19/19 19-00948 4 Tax Office Consulting	Other	Open	081919	60.00	
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 270.00	Exempt: 0.00	All: 270.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	270.00	0.00	270.00
VOLLE010 VOLLERS	Active				
09/14/20 20-01519 1 400 lincoln Performance refund	Other	Open		3,855.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,855.00	Exempt: 0.00	All: 3,855.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,855.00	0.00	3,855.00
WASHI040 WASHINGTON DODD APTS	Active	Other			
10/25/19 19-01523 1 BC'19 SWR-587 Carro1l St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00623 1 20SWR-587 Carro1l St	Other	Open		11,012.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,012.50	Exempt: 0.00	All: 11,012.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,012.50	0.00	11,012.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>WASTE010 WASTE MANAGEMENT Active</b>					
01/23/19 19-00084 1 BC'19 Bulky Waste Disposal	Other	Open		0.00	
Budget	9-01-26-305-000-528	RR - CONTRACUAL SERVICES			
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs	Other	Open		0.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>WATER025 WATER SAFETY PRODUCTS, INC. Active</b>					
09/24/19 19-01365 1 Lifeguard Vinyl Umbrella	Other	Open		598.50	
Budget	T-03-00-364-000-115	REC - AQUATICS			
09/24/19 19-01365 2 lifeguard chair 40" seat	Other	Open		5,340.00	
Budget	T-03-00-364-000-115	REC - AQUATICS			
09/24/19 19-01365 3 freight	Other	Open		425.64	
Budget	T-03-00-364-000-115	REC - AQUATICS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,364.14
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,364.14
<b>WAYKA005 WAY, KARIEMA Active</b>					
06/07/19 19-00887 1 Joshua Way - Age	Other	Open		25.00	
Budget	T-03-00-364-000-108	REC - BASEBALL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	25.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	25.00
<b>WB000010 W.B. MASON CO., INC. Active Non Employee</b>					
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL	Other	Open		0.00	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 2 VERBATIM STORE N GO USB DRIVE	Other	Open		90.00	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 3 CD-RW DATA STORAGE REWRITABLE	Other	Open		48.64	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 4 LASERVIEW EXEC POCKET FOLDERS	Other	Open		48.64	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 5 MESH/ADDRESS/BUS CARD FILE	Other	Open		29.16	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 6 PLANNING NOTEBOOK W/REF CAL	Other	Open		21.39	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	Other	Open		3,791.08	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	Other	Open		205.36	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
10/29/19 19-01561 1 SHARP 12 DIGIT CALCULATOR	Other	Open		120.24	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
10/29/19 19-01561 2 SHARP CALCULATOR RIBBON	Other	Open		24.54	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
WB000010 W.B. MASON CO., INC.	Continued		
10/29/19 19-01561 3 TWIN-TIP PERMANENT MARKER	Other Open		40.29
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 4 MAGNUM PERMANENT MARKERS	Other Open		13.32
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 5 KING SIZE PERMANENT MARKER	Other Open		39.90
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 6 GENERAL PURPOSE SEALING TAPE	Other Open		33.08
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 7 RECYCLED LTR H/ING FILE FOLDER	Other Open		187.80
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 8 RECYCLED LGL H/ING FILE FOLDER	Other Open		246.00
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 1 DRY ERASE BLUE MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 2 DRY ERASE RED MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 3 DRY ERASE YELLOW MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 4 RY ERASE PLANNING BOARD	Other Open		165.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 1 PM IMPACT BOND PAPER ROLLS	Other Open		66.42
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 2 LIBERTY CHECK & FORM BOXES	Other Open		302.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 3 STORAGE CLIPBOARD W/STORAGE	Other Open		29.10
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 4 HARDBOARD CLIPBOARD	Other Open		8.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 5 PENDA/F READY/T COLORED LTR/F	Other Open		190.56
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 6 PENDA/F READYTAB LEGAL FOLDERS	Other Open		510.60
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 7 PENDA/F READYTAB LETTER FOLDER	Other Open		439.80
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 8 12 DIGIT COMMERCIAL CALCULATOR	Other Open		120.24
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/26/19 19-01867 1 Urinal Screens w/Non-ParaClean	Other Open		148.32
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
11/26/19 19-01867 2 Atlas Toilet Tissue	Other Open		624.00
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
11/26/19 19-01867 3 Disposable Toilet Seat Covers	Other Open		93.99
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
11/26/19 19-01867 4 C Fold Towels-Crystalware	Other Open		255.60
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
03/05/20 20-00638 1 Purell Hand Sanitizer	Other Open		1,182.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
03/18/20 20-00712 1 PineSol Cleaner Disinfectant	Other Open		439.20
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI	Other Open		301.50
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WB000010 W.B. MASON CO., INC.	Continued				
03/18/20 20-00712 3 Brdwlk Urinal Screen	Other Open	SOE Costs for Coronavirus Response O&E		247.20	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 4 Purell Advanced Hand Sanitizer	Other Open	SOE Costs for Coronavirus Response O&E		945.60	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 5 Standard Microfiber Cloth	Other Open	SOE Costs for Coronavirus Response O&E		112.80	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 6 Atlas Toilet Tissue 2Ply	Other Open	SOE Costs for Coronavirus Response O&E		1,248.00	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 7 Atlas Toilet Tissue 2Ply Jumbo	Other Open	SOE Costs for Coronavirus Response O&E		369.60	
Budget 0-01-30-430-000-319					
03/18/20 20-00712 8 C-Fold Towels-white	Other Open	SOE Costs for Coronavirus Response O&E		511.20	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 1 Economy Wet Mop Head 16oz	Other Open	SOE Costs for Coronavirus Response O&E		1,899.50	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 2 Clear Trash Bags 30x37	Other Open	SOE Costs for Coronavirus Response O&E		1,605.00	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 3 Harwound Paper Towel	Other Open	SOE Costs for Coronavirus Response O&E		1,799.00	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 4 Wet Mop Handles	Other Open	SOE Costs for Coronavirus Response O&E		79.32	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 5 MicroFiberCloth 16"x16"-Green	Other Open	SOE Costs for Coronavirus Response O&E		56.40	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 6 Micro Fiber Cloth 16"x16"-Blue	Other Open	SOE Costs for Coronavirus Response O&E		56.40	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 7 MicroFibe Cloth16"x16"-Yellow	Other Open	SOE Costs for Coronavirus Response O&E		56.40	
Budget 0-01-30-430-000-319					
06/26/20 20-01077 8 C Fold Paper Towels	Other Open	SOE Costs for Coronavirus Response O&E		1,278.00	
Budget 0-01-30-430-000-319					
06/29/20 20-01096 1 OFFICE SUPPLIES	Other Open	FIN - OFFICE MATERIALS & SUPPLIES		61.05	
Budget 0-01-20-130-000-301					
06/29/20 20-01096 2 Ess Ergonomic Exec Chair	Other Pd Ck:104643 09/02/20	FIN - OFFICE MATERIALS & SUPPLIES		903.96	
Budget 0-01-20-130-000-301					
06/29/20 20-01096 3 Stapler Heavy Duty.BK	Other Pd Ck:104643 09/02/20	FIN - OFFICE MATERIALS & SUPPLIES		34.99	
Budget 0-01-20-130-000-301					
07/29/20 20-01346 1 BANKERS BOXES	Other Pd Ck:104643 09/02/20 QUOTE#07282020	FIN - OFFICE MATERIALS & SUPPLIES		201.96	
Budget 0-01-20-130-000-301					
09/03/20 20-01493 1 CD-RW REWRITABLE STORAGE DISCS	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		265.10	
Budget 0-01-25-240-000-301					
09/03/20 20-01493 2 USB FLASH DRIVES	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		161.64	
Budget 0-01-25-240-000-301					
09/03/20 20-01493 3 STAPLER	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		23.55	
Budget 0-01-25-240-000-301					
09/03/20 20-01493 4 CD/DVD ENVELOPES	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		31.80	
Budget 0-01-25-240-000-301					
09/03/20 20-01495 1 SHREDDER BAGS	Other Open	OPD - OFFICE MATERIALS & SUPPLIES		16.99	
Budget 0-01-25-240-000-301					
09/03/20 20-01495 2 SHREDDER OIL	Other Open	OPD - OFFICE MATERIALS & SUPPLIES		5.18	
Budget 0-01-25-240-000-301					
09/03/20 20-01495 3 PENDAFLEX FILE FOLDERS	Other Open	OPD - OFFICE MATERIALS & SUPPLIES		47.80	
Budget 0-01-25-240-000-301					

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					
WB000010 W.B. MASON CO., INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,773.70 Exempt:	0.00 All:	20,773.70
Total Paid P.O.:	0.00	0.00	1,140.91	0.00	1,140.91
Vendor P.O. Total:	0.00	0.00	21,914.61	0.00	21,914.61
WE000010 W.E. TIMMERMAN CO. INC. Active					
01/31/19 19-00165 1 BC'19 SWEEPER PARTS	Other	Open		211.64	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00166 1 BC'19 REPAIRS SWEEPERS	Other	Open		315.13	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
07/24/19 19-01110 1 BLANKET	Other	Open		8,619.38	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00152 1 BLANKET CONTROL	Other	Open		4,717.55	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 13 Hose Assy-Stock 6/29/20	Other	Pd Ck:104644 09/02/20	0221421-IN	154.64	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 14 Brooms Stock 7/15/20	Other	Pd Ck:104644 09/02/20	0221432-IN	2,266.68	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 15 SB Segment Set (4) 17 wire	Other	Pd Ck:104644 09/02/20	0221432-IN	816.56	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 16 Sweeper Parts 7/16/20	Other	Pd Ck:104644 09/02/20	0221420-IN	490.93	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 22 Sweeper Parts/Repairs 9/1/20	Other	Open	0221785-IN	529.78	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/29/20 20-00152 23 Sweeper Parts/Repairs 9/11/20	Other	Open	0221865-IN	2,123.54	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/29/20 20-00152 24 Sweeper Parts/Repairs 9/18/20	Other	Open	0221916-IN	881.06	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 25 Glass Parts-Sweeper	Other	Open	0221453-IN	796.02	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/29/20 20-00152 26 Parts-Sweeper #12/#13	Other	Open	0222072-IN	2,542.98	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,737.08 Exempt:	0.00 All:	20,737.08
Total Paid P.O.:	0.00	0.00	3,728.81	0.00	3,728.81
Vendor P.O. Total:	0.00	0.00	24,465.89	0.00	24,465.89
WEISS010 WEISS, CHRISTOPHER Active Non Employee					
09/18/20 20-01555 1 Training; ICS, I300	Other	Rcvd	003-20	2,700.00	
Budget	0-01-25-265-000-335	OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,700.00 Exempt:	0.00 All:	2,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,700.00	0.00	2,700.00
WHIPP005 WHIPPLE AZZARELLO LLC Active					
07/09/19 19-01007 1 I/M/O City of Orange	Other	Open	1920	625.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	625.00 Exempt:	0.00 All:	625.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	625.00	0.00	625.00

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					
<b>WHIRL005 WHIRL CORPORATION, INC Active</b>					
07/02/20 20-01101	1	BLANKET CONTROL Budget	Other T-14-19-405-002-019	Open CDBG-CENTRAL PARK RENOVATIONS '19	84,508.00
09/09/20 20-01101	2	BLANKET CONTROL- parks budget Budget	Other 0-01-28-375-000-509	Open PM - REPAIRS	1,268.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 85,776.00 Exempt: 0.00 All: 85,776.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 85,776.00 0.00 85,776.00					
<b>WILEN010 WILENTZ, GOLDMAN &amp; SPITZER PA Active</b>					
02/26/20 20-00561	1	BLANKET Budget	Other 0-01-20-130-000-519	Open FIN - PROFESSIONAL SERVICES	7,058.42
07/09/20 20-00818	2	BLANKET Budget	Other C-06-XX-019-043-002	Open 19-043 WATER/SEW VAR IMPR - SECT 20 2019	0.00
08/31/20 20-00818	4	BLANKET Budget	Other C-06-XX-019-039-002	Open 19-039 ASSET MGT PLAN SECT 20 2019	0.00
08/31/20 20-00818	5	BLANKET Budget	Other C-06-XX-019-041-002	Open 19-041 WATER SYS REMEDI - SECT 20 2019	0.00
08/31/20 20-00818	6	BLANKET Budget	Other C-06-XX-019-044-002	Open 19-044 WATER INFRA - SECT 20 2019	0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,058.42 Exempt: 0.00 All: 7,058.42					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,058.42 0.00 7,058.42					
<b>WILLI220 WILLIAMS SCOTSMAN, INC. Active Non Employee</b>					
07/09/19 19-01028	1	BC2019Rntl-CSPS Trailer Lease Budget	Other 9-05-55-502-192-508	Open W - RENTALS AND LEASES	0.00
05/14/20 20-00898	1	CSPS TRAILER/SUEZ Budget	Other 0-01-30-430-000-319	Open SOE Costs for Coronavirus Response O&E	15,584.87
05/29/20 20-00898	16	RENTAL PRICING P/MONTH Budget	Other 0-01-30-430-000-319	Open SOE Costs for Coronavirus Response O&E	4,320.99
05/29/20 20-00898	17	RENTAL PRICING P/MONTH Budget	Other 0-01-30-430-000-319	Open SOE Costs for Coronavirus Response O&E	3,717.58
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,623.44 Exempt: 0.00 All: 23,623.44					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,623.44 0.00 23,623.44					
<b>WINGF010 WINGFIELD, RAYMOND Active</b>					
09/04/19 19-01311	1	Reimbursement Exp-VehicleTitle Budget	Other 9-01-26-315-000-301	Open EVM - OFFICE MATERIALS & SUPPLIES	0.00
10/07/19 19-01419	1	Reimbursement-CleanCommunities Budget	Other G-02-00-704-201-900	Open Clean Communities Grant 2019 res263-2019	464.44
07/14/20 20-01258	1	BC'20 CleanCommunities Reimbrs Budget	Other G-02-00-704-202-000	Open CLEAN COMMUNITIES GRANT - 2020	962.43
07/14/20 20-01258	4	Meal Reimburse-CC Event Budget	Other G-02-00-704-202-000	Open Pd Ck:104645 09/02/20 CLEAN COMMUNITIES GRANT - 2020	148.87
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,426.87 Exempt: 0.00 All: 1,426.87					
Total Paid P.O.: 0.00 0.00 148.87 0.00 148.87					

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					
WINGF010 WINGFIELD, RAYMOND	Continued				
Vendor P.O. Total:	0.00	0.00	1,575.74	0.00	1,575.74
WOLF010 WOLFINGTON BODY COMPANY, INC.	Active				
09/25/20 20-01587 1 '20 FORD E-450 16 PERSON BUS	Budget T-14-19-973-002-019	Other Open	CDBG-ADA SENIOR TRANSPORTATION BUS '19		69,817.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	69,817.00 Exempt:	0.00 All:	69,817.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
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	Budget 0-01-23-220-000-549	Other 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
WORRA010 WORRALL COMMUNITY NEWSPAPER	Active				
03/11/19 19-00200 4 RES. 4-20-19	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	176138/E75887	0.00
03/11/19 19-00200 5 OTR-Legals RESO 54-2019	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	179933/E77592	0.00
03/11/19 19-00200 6 BLANKET	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING		0.00
03/01/19 19-00230 11 Reso 12-2019	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	177150/E76261	0.00
03/01/19 19-00230 12 reso 30-2019	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	177153/E76305	0.00
03/08/19 19-00429 1 2019 LEGAL NOTICES	Budget 9-01-20-102-000-317	Other Open	ADM - DUES & PUBLICATIONS		36.24
03/08/19 19-00431 1 BLANKET- CLK	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING		500.00
01/01/19 19-00440 1 RESOLUTION 54-2019	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING		152.72
03/27/19 19-00510 1 blanket 2019 legal ntoices	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING		2,500.00
04/24/19 19-00695 1 BLANKET FOR 2019	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING		29.80
07/26/19 19-01127 1 Planning Bd Public Notice	Budget 9-01-21-180-000-317	Other Open	PB - DUES & PUBLICATIONS		107.16
10/01/19 19-01403 1 Display Ad-shredding Event	Budget 9-01-20-102-000-517	Other Open	ADM - ADVERTISING		144.16
10/01/19 19-01403 5 APPLICATION TO NJ TRANSIT	Budget 9-01-20-102-000-517	Other Open	ADM - ADVERTISING		0.00
10/01/19 19-01403 15 PUBLIC NOTICE OTR LEGAL-EMS	Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	177381	0.00
01/17/20 20-00210 1 BLANKET CONTROL	Budget 0-01-20-120-000-517	Other Open	CLK - ADVERTISING		2,714.09
05/14/20 20-00210 160 Public Notices	Budget 0-01-20-120-000-517	Other Pd	Ck:104646 09/02/20	211858	30.84

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				
07/14/20 20-00210 161 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212448	44.52	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 162 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212442	24.00	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 163 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212443	21.84	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 164 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212445	24.00	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 165 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212444	21.48	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 166 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212446	27.96	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 167 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212440	23.28	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 168 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212441	22.56	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 169 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212447	21.84	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 170 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212439	36.24	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 171 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212449	91.32	
Budget		CLK - ADVERTISING			
06/01/20 20-00210 172 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212821	23.64	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 173 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212823	25.44	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 174 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212824	32.28	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 175 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212825	373.56	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 176 Public Notices	0-01-20-120-000-517	Other Pd Ck:104646 09/02/20	212822	39.84	
Budget		CLK - ADVERTISING			
06/01/20 20-00210 177 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213743	58.92	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 178 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213733	37.68	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 179 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213744	71.16	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 180 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213734	69.72	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 181 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213732	29.76	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 182 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213513	283.32	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 183 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213740	23.64	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 184 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213741	22.56	
Budget		CLK - ADVERTISING			
07/14/20 20-00210 185 Public Notices	0-01-20-120-000-517	Other Pd Ck:104718 09/16/20	213742	23.64	
Budget		CLK - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
07/14/20 20-00210 186 Public Notices	Other	Pd Ck:104718 09/16/20	213735	21.84	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
07/14/20 20-00210 187 Public Notices	Other	Pd Ck:104718 09/16/20	213736	21.84	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
07/14/20 20-00210 188 Public Notices	Other	Pd Ck:104718 09/16/20	213737	21.48	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
07/14/20 20-00210 189 Public Notices	Other	Pd Ck:104718 09/16/20	213738	23.64	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
07/14/20 20-00210 190 Public Notices	Other	Pd Ck:104718 09/16/20	213739	21.84	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
07/14/20 20-00210 191 Public Notices	Other	Pd Ck:104718 09/16/20	213089	23.64	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
06/01/20 20-00210 221 Public Notices for September	Other	Rcvd	215428	98.52	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 222 Public Notices for September	Other	Rcvd	215695	54.60	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 223 Public Notices for September	Other	Rcvd	215696	22.92	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 224 Public Notices for September	Other	Rcvd	215697	22.92	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 225 Public Notices for September	Other	Rcvd	215698	22.92	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 226 Public Notices for September	Other	Rcvd	215699	23.28	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 227 Public Notices for September	Other	Rcvd	215700	24.00	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 228 Public Notices for September	Other	Rcvd	215701	22.20	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
09/18/20 20-00210 229 Public Notices for September	Other	Rcvd	215702	22.20	
Budget	0-01-20-120-000-517	CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS	Other	Open		468.80	
Budget	0-01-20-102-000-517	ADM - ADVERTISING			
01/30/20 20-00372 1 Transcript	Other	Open		230.56	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
05/27/20 20-00372 8 Public Notice PB 7/22/2020 mtg	Other	Pd Ck:104646 09/02/20	212438	31.56	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
05/27/20 20-00372 9 Reock St Public Notice PB	Other	Pd Ck:104646 09/02/20	212215	134.52	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
07/29/20 20-00372 10 Planning BD Atty RFQ notice	Other	Pd Ck:104646 09/02/20	213090	47.76	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
07/29/20 20-00372 11 Public Notice PB Mtg 8/26/20	Other	Pd Ck:104718 09/16/20	213511	95.64	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
08/20/20 20-00372 12 Cancel RFQ PB Atty Notice	Other	Pd Ck:104718 09/16/20	213731	23.64	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
07/29/20 20-00372 14 Public Notice for PB Mtg	Other	Rcvd	216310	26.52	
Budget	0-01-21-180-000-517	PB - ADVERTISING			
02/19/20 20-00528 1	Other	Open		74.20	
Budget	0-01-21-185-000-517	ZB - ADVERTISING			
02/20/20 20-00549 1 SUBSCRIPTION RENEWAL	Other	Open		44.00	
Budget	0-01-20-110-000-517	MYR - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
02/26/20 20-00568 1 ABC	Budget 0-01-22-195-000-517	Other Open	ABC - ADVERTISING	36.24	
03/05/20 20-00636 1 2020 Public notice	Budget 0-01-25-240-000-317	Other Open	OPD - DUES & PUBLICATIONS	580.84	
03/05/20 20-00636 2 FEB 2020 C&L TOWING AD	Budget 0-01-25-240-000-317	Other Rcvd	OPD - DUES & PUBLICATIONS	59.28	
03/05/20 20-00636 3 FEB 2020 ELIZABETH TOWING AD	Budget 0-01-25-240-000-317	Other Rcvd	OPD - DUES & PUBLICATIONS	42.00	
03/05/20 20-00636 4 FEB 2020 SELECT TOWING AD	Budget 0-01-25-240-000-317	Other Rcvd	OPD - DUES & PUBLICATIONS	71.16	
03/05/20 20-00636 5 FEB 2020 TWIN TOWING AD	Budget 0-01-25-240-000-317	Other Rcvd	OPD - DUES & PUBLICATIONS	78.72	
03/05/20 20-00636 6 C&L TOWING AD	Budget 0-01-25-240-000-317	Other Open	OPD - DUES & PUBLICATIONS	43.08	
03/05/20 20-00636 7 TWIN TOWING AD	Budget 0-01-25-240-000-317	Other Open	OPD - DUES & PUBLICATIONS	40.20	
03/05/20 20-00636 8 SELECT TOWING AD	Budget 0-01-25-240-000-317	Other Open	OPD - DUES & PUBLICATIONS	47.40	
03/05/20 20-00636 9 ELIZABETH TOWING AD	Budget 0-01-25-240-000-317	Other Open	OPD - DUES & PUBLICATIONS	37.32	
03/26/20 20-00743 1 Worrall advertisement for PB	Budget 9-01-20-170-000-317	Other Open	PLD - DUES & PUBLICATIONS 178712	25.80	
06/17/20 20-01031 1 Public Notice	Budget 0-01-20-155-000-317	Other Pd Ck:104646 09/02/20	LAW - DUES & PUBLICATIONS 179934	24.36	
08/07/20 20-01389 1 Public Notice	Budget 0-01-20-155-000-317	Other Pd Ck:104718 09/16/20	LAW - DUES & PUBLICATIONS 203578	69.00	
08/07/20 20-01389 2 Legal Notice - RFQ	Budget 0-01-20-155-000-317	Other Pd Ck:104718 09/16/20	LAW - DUES & PUBLICATIONS 197886	64.68	
09/03/20 20-01487 1 Summer Food Program legal ad	Budget G-02-00-703-202-000	Other Open	SUMMER FOOD GRANT - 2020 207697	35.16	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,439.01	Exempt: 0.00	All: 8,439.01
Total Paid P.O.:	0.00		2,130.48		2,130.48
Vendor P.O. Total:	0.00	0.00	10,569.49	0.00	10,569.49

WRIGH020 WEX BANK Active					
01/31/19 19-00143 1 BC 2019 GASOLINE/FUEL	Budget 9-01-26-315-000-303	Other Open	EVM - MOTOR FUEL	38.20	
01/16/20 20-00174 1 BLANKET	Budget 0-01-26-315-000-303	Other Open	EVM - MOTOR FUEL	0.00	
01/16/20 20-00174 5 APRIL '20 GASOLINE/FUEL	Budget 0-01-26-315-000-303	Other Pd Ck:105001 09/30/20	64939177	34,058.48	
09/01/20 20-00174 9 Sep '20 Gasoline/Fuel	Budget 0-01-26-315-000-303	Other Pd Ck:104659 09/09/20	67026134	20,555.20	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 38.20	Exempt: 0.00	All: 38.20
Total Paid P.O.:	0.00		54,613.68		54,613.68
Vendor P.O. Total:	0.00	0.00	54,651.88	0.00	54,651.88

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					
<b>XEROX010 XEROX CORP Active Non Employee</b>					
02/13/19 19-00270 1 JAN-DEC'19 EngineerCopierMaint	Other	Open		0.00	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/10/20 20-00432 1 EngineerCopierMaintSvs	Other	Open		242.00	
Budget 0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
02/10/20 20-00432 7 Jun'20Engineer Copier Maint	Other	Pd Ck:104647 09/02/20	010838533	43.00	
Budget 0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 242.00 Exempt: 0.00 All: 242.00					
Total Paid P.O.: 0.00 0.00 43.00 0.00 43.00					
Vendor P.O. Total: 0.00 0.00 285.00 0.00 285.00					
<b>XEROX015 XEROX FINANCIAL SERVICES LLC Active</b>					
03/11/19 19-00439 1 LEASE AGREEMENT CUSTOMER 97367	Other	Open		0.00	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/03/20 20-00390 1	Other	Open		74.86	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/14/20 20-00390 55 JULY'20 CUSTOMER# 97367-001	Other	Pd Ck:104648 09/02/20	2200746	7,109.80	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 56 JULY'20 CUSTOMER# 97367-001	Other	Pd Ck:104648 09/02/20	2200746	117.56	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 57 JULY'20 CUSTOMER# 97367-002	Other	Pd Ck:104648 09/02/20	2200238	973.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 58 JULY'20 CUSTOMER# 97367-003	Other	Pd Ck:104648 09/02/20	2200746	327.67	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 59 JULY'20 CUSTOMER# 97367-003	Other	Pd Ck:104648 09/02/20	2200746	5.45	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 60 JULY'20 CUSTOMER# 97367-004	Other	Pd Ck:104648 09/02/20	2200746	319.32	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 61 JULY'20 CUSTOMER# 97367-005	Other	Pd Ck:104648 09/02/20	2200746	319.32	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 62 JULY'20 CUSTOMER# 97367-005	Other	Pd Ck:104648 09/02/20	2200746	5.45	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 67 JUNE'20 CUSTOMER# 97367-006	Other	Pd Ck:104648 09/02/20	2179138	800.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 68 JUNE'20 CUSTOMER# 97367-007	Other	Pd Ck:104648 09/02/20	2155065	998.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 69 JUNE'20 CUSTOMER# 97367-007	Other	Pd Ck:104648 09/02/20	2155065	75.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 70 JUNE'20 CUSTOMER# 97367-007	Other	Pd Ck:104648 09/02/20	2155065	125.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 71 JULY'20 CUSTOMER# 97367-007	Other	Pd Ck:104648 09/02/20	2194468	998.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00390 72 AUG'20 CUSTOMER# 97367-001	Other	Pd Ck:104719 09/16/20	2242461	7,109.80	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/08/20 20-00390 73 AUG'20 CUSTOMER# 97367-001	Other	Pd Ck:104719 09/16/20	2242461	117.56	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/08/20 20-00390 74 AUG'20 CUSTOMER# 97367-002	Other	Pd Ck:104719 09/16/20	2241085	973.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/08/20 20-00390 75 AUG'20 CUSTOMER# 97367-003	Other	Pd Ck:104719 09/16/20	2242461	327.67	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
XEROX015 XEROX FINANCIAL SERVICES LLC Continued					
09/08/20 20-00390 76 AUG'20 CUSTOMER# 97367-003 Other	Pd Ck:104719 09/16/20	2242461	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/08/20 20-00390 77 AUG'20 CUSTOMER# 97367-004 Other	Pd Ck:104719 09/16/20	2242461	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/08/20 20-00390 78 AUG'20 CUSTOMER# 97367-005 Other	Pd Ck:104719 09/16/20	2242461	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/08/20 20-00390 79 AUG'20 CUSTOMER# 97367-005 Other	Pd Ck:104719 09/16/20	2242461	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/08/20 20-00390 80 JULY'20 CUSTOMER# 97367-006 Other	Pd Ck:104719 09/16/20	2222877	800.00		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
09/08/20 20-00390 81 AUG'20 CUSTOMER# 97367-007 Other	Pd Ck:104719 09/16/20	2237157	998.00		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	74.86 Exempt:	0.00 All:	74.86
Total Paid P.O.:	0.00	0.00	23,149.14	0.00	23,149.14
Vendor P.O. Total:	0.00	0.00	23,224.00	0.00	23,224.00
YOUNG030 YOUNG PROPERTIES 2004, LLC Active Non Employee					
10/25/19 19-01536 1 BC'19 SWR-467 Lincoln Ave Other	Open		0.00		
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/03/20 20-00624 1 20SWR-467 Lincoln Ave Other	Open		2,021.25		
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,021.25 Exempt:	0.00 All:	2,021.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,021.25	0.00	2,021.25
ZHANG010 ZHANG, LILLIAN Y. Active Non Employee					
03/18/19 19-00475 1 TPR 15-00130 157 PIERS 3404/20 Other	Open		31,172.53	Y	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	31,172.53 Exempt:	0.00 All:	31,172.53
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	31,172.53	0.00	31,172.53
ZNCON005 ZN CONSTRUCTION, LLC Active					
03/27/19 19-00512 1 Central Fld Hse Project Ph 1 Other	Open		0.00		
Budget C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA				
03/27/19 19-00513 1 Central Fld Hse Project Ph 1 Other	Open		0.00		
Budget G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS				
Total Open P.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
ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC Active					
07/15/20 20-01265 1 ZOOM SERVICES - STANDARD Other	Pd Ck:104720 09/16/20	INV32066868	1,384.66		
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:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,384.66	0.00	1,384.66

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC Continued					
Vendor P.O. Total:	0.00	0.00	1,384.66	0.00	1,384.66
Total Vendors: 522	Total Open P.O.: 11,233,467.28	Total Paid P.O.: 7,171,378.98	Total Open & Paid: 18,404,846.26		
	Total Journal: 125,148.79-		Grand Total: 18,279,697.47		