

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: 01/01/17 to 09/30/18 Paid Date Range: 09/01/18 to 09/30/18

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					
200CE010 200 CENTRAL AVE HOLDINGS, LLC Active					
12/01/17 17-03104 1 #0191545 sidewal dep. reimb. Other	Open	PERMIT#9616		234.00	
Budget T-03-00-100-000-000	Street Opening Deposits				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	234.00 Exempt:	0.00 All:	234.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	234.00	0.00	234.00
2830N010 28-30 NORTH DAY STREET, LLC Active					
11/06/17 17-03019 1 #0191516-sidewalk dep. reimb. Other	Open	PERMIT #9588		25.00	
Budget T-03-00-100-000-000	Street Opening Deposits				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
345LI010 345 LINCOLN LLC Active					
05/16/18 18-00943 1 SWR-345 Lincoln Ave 1/18>12/18 Other	Open			1,249.50	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,249.50 Exempt:	0.00 All:	1,249.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,249.50	0.00	1,249.50
434L0010 434 LINCOLN AVE ASSOCIATES Active Non Employee					
05/16/18 18-00946 1 SWR-434/436LincolnAv1/18>12/18 Other	Open			3,106.80	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,106.80 Exempt:	0.00 All:	3,106.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,106.80	0.00	3,106.80
445CE010 445 CENTRAL HOLDINGS, LLC Active					
05/16/18 18-00916 1 SWR-445 Central Ave 1/18>12/18 Other	Open			5,512.50	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,512.50 Exempt:	0.00 All:	5,512.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,512.50	0.00	5,512.50
4CLEA005 4 CLEAN UP, INC Active					
11/22/17 17-03069 1 Parkview Terr Rdwy Improvement Other	Open			32,203.81	
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
11/22/17 17-03069 4 Parkview Terr Rdwy Improvement Other	Pd Ck:100974 09/19/18 #3			6,536.85	
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	32,203.81 Exempt:	0.00 All:	32,203.81

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
4CLEA005 4 CLEAN UP, INC	Continued				
Total Paid P.O.:	0.00	0.00	6,536.85	0.00	6,536.85
Vendor P.O. Total:	0.00	0.00	38,740.66	0.00	38,740.66
4IMP0010 4 IMPRINT	Active	Non Employee			
09/21/18 18-01867 1 HF - grocery tote	Other	Open		396.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
09/21/18 18-01867 2 HF - Set up Charge	Other	Open		50.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
09/21/18 18-01867 3 HF - Freight charge	Other	Open		99.11	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 545.11	Exempt: 0.00	All: 545.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	545.11	0.00	545.11
99999999 ***New Vendor***	Active				
12/01/17 17-03179 1 Financial Advisory services	Other	Open		17,500.00	
Budget C-04-14-009-900-902		9'14i Road Improvements - IA			
01/30/18 18-00120 1 test	Other	Open		1.00	
Budget T-14-05-160-000-001		Interfund >> Current			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,501.00	Exempt: 0.00	All: 17,501.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,501.00	0.00	17,501.00
AAAF0010 AAA FIRE PROTECTION	Active	Non Employee			
02/22/18 18-00317 1 Insp. & Repairs-Sprink. Heads	Other	Open		387.98	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 387.98	Exempt: 0.00	All: 387.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	387.98	0.00	387.98
ACADE010 ACADEMY FENCE COMPANY INC	Active	Non Employee			
06/20/17 17-01781 1 Fence repairs	Other	Open		880.00	
Budget 7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
08/17/17 17-01781 3 Fence repairs - parks	Other	Open		2,500.00	
Budget 7-01-28-375-000-509		PM - REPAIRS			
02/22/18 18-00316 1 Fence repairs- City owned	Other	Open		2,000.00	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
09/12/18 18-00316 2 BC 2018 Fencing	Other	Open		3,675.00	
Budget 8-01-28-375-000-509		PM - REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,055.00	Exempt: 0.00	All: 9,055.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,055.00	0.00	9,055.00
ACCEL005 GRANICUS LLC	Active				
12/01/17 17-03135 1 quote agenda&minutes software	Other	Open		0.00	
Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ACCEL005 GRANICUS LLC Continued					
12/01/17 17-03135 4	March software support	Other	Open	775.00	
	Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
12/01/17 17-03135 6	May software support	Other	Pd Ck: 34991 09/19/18	775.00	
	Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
12/01/17 17-03135 9	August software support	Other	Open	775.00	
	Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
12/01/17 17-03135 10	September software support	Other	Open	775.00	
	Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
12/01/17 17-03135 11	October software support	Other	Open	775.00	
	Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
12/01/17 17-03135 12	November software support	Other	Open	775.00	
	Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
12/01/17 17-03135 13	December software support	Other	Open	775.00	
	Budget 7-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,650.00	Exempt: 0.00	All: 4,650.00
Total Paid P.O.:	0.00	0.00	775.00	0.00	775.00
Vendor P.O. Total:	0.00	0.00	5,425.00	0.00	5,425.00
ACTIO005 ACTION ELEVATOR INC Active					
02/01/18 18-00149 1	BLANKET - monthly maint	Other	Open	1,320.00	
	Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
01/10/18 18-00391 1	BLANKET - elevator repairs	Other	Open	1,691.44	
	Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,011.44	Exempt: 0.00	All: 3,011.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,011.44	0.00	3,011.44
ADAME010 ADAMES, MARVIN Active					
04/11/18 18-00711 1	BLANKET - Back-up Judge	Other	Open	50.00	
	Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 50.00	Exempt: 0.00	All: 50.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
ADMIN010 ADMIN OFFICE OF THE COURTS Active					
09/10/18 18-01766 1	Superior Court - Filing Fees	Other	Pd Ck:100423 09/18/18	REPLENISH 77400	4,000.00
	Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	4,000.00	0.00	4,000.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
AFIRS010 A FIRST CHOICE CONSTRUCTION Active					
02/01/18 18-00160 1	#0194122 - Sidewak Dep. Reimb.	Other	Open	PERMIT #9689	150.00
	Budget T-03-00-100-000-000		Street Opening Deposits		
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 # 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				
AFIRS010 A FIRST CHOICE CONSTRUCTION Continued				
Vendor P.O. Total:	0.00	0.00	150.00	0.00 150.00
AFLAC010 AFLAC Active				
05/11/18 18-00878 1 PR042718 EMPLOYEE CONTRIBUTION Other	Open			5,010.51
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
09/14/18 18-01811 1 PR091418 EMPLOYEE CONTRIBUTION Other	Pd Ck: 1825 09/14/18			4,996.96
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
09/28/18 18-01881 1 PR092818 EMPLOYEE CONTRIBUTION Other	Pd Ck: 1831 09/28/18			5,107.60
Budget T-30-00-111-000-102		INSURANCE - AFLAC		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,010.51 Exempt:	0.00 All: 5,010.51
Total Paid P.O.:	0.00	0.00	10,104.56	0.00 10,104.56
Vendor P.O. Total:	0.00	0.00	15,115.07	0.00 15,115.07
AFRIC005 African American Chamber of Active				
07/26/18 18-01580 1 Initial dues for AACCNJ Other	Pd Ck:100424 09/19/18 2281			775.00
Budget 8-01-20-112-000-335		CNL - COUNCIL 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	775.00	0.00 775.00
Vendor P.O. Total:	0.00	0.00	775.00	0.00 775.00
AJCON010 A & J CONTRACTORS GROUP, INC Active				
04/13/18 18-00720 1 NJDOT'17Rdwy Impr-Berwick St Other	Open			5,258.57
Budget G-02-17-701-165-000		NJDOT - Various Streets 2017		
08/10/18 18-00720 3 Traffic contro Impr-Berwick St Other	Open			0.00
Budget 8-01-26-290-000-534		STR - TRAFFIC CONTROL		
08/10/18 18-00720 4 NJDOT'17TrafficCntrlBerwick St Other	Pd Ck:100348 09/04/18 #2			11,305.00
Budget 8-01-26-290-000-534		STR - TRAFFIC CONTROL		
04/13/18 18-00720 5 NJDOT'17Rdwy Impr-Berwick St Other	Pd Ck: 34973 09/04/18 #2			64,651.08
Budget G-02-17-701-165-000		NJDOT - Various Streets 2017		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,258.57 Exempt:	0.00 All: 5,258.57
Total Paid P.O.:	0.00	0.00	75,956.08	0.00 75,956.08
Vendor P.O. Total:	0.00	0.00	81,214.65	0.00 81,214.65
AJCON015 A&J CONTRACTORS GROUP INC Active				
07/26/18 18-01581 1 NJDOT'18 Rdwy Improvements Other	Open			748,230.85
Budget G-02-18-701-165-000		NJDOT Various Streets 2018		
07/26/18 18-01581 2 NJDOT'18 Police Traffic Direct Other	Open			41,500.00
Budget 8-01-26-290-000-534		STR - TRAFFIC CONTROL		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	789,730.85 Exempt:	0.00 All: 789,730.85
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	789,730.85	0.00 789,730.85
AKEQU010 A & K EQUIPMENT COMPANY Active				
02/27/17 17-00423 1 FASTENERS/BEARING/ETC 1/4/17 Other	Open		VERBAL QUOTE	614.84
Budget 7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
03/23/17 17-00728 1 FASTENERS/BEARING/ETC-'17 Other	Open			4,616.54
Budget 7-01-26-292-000-301		SRV - SNOW REMOVAL 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					
AKEQU010 A & K EQUIPMENT COMPANY Continued					
01/23/18 18-00092 1 PART/SNOW PLOWS/ETC 1/18/18	Other	Open		3,254.99	
Budget 8-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
09/05/18 18-01751 1 REPAIRS-VEHICLE/TRUCK 8/22/18	Other	Open	VERBAL ESTIMATE	2,509.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 2 POLY FENDER DUAL REAR 7/8/18	Other	Open	QUOTE 14054	250.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 3 FENDER MOUNT KT ONE SIDE 7/8/8	Other	Open	QUOTE 14054	216.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 4 7 PIN ROUND METAL PLUG 7/8/8	Other	Open	QUOTE 14054	75.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 5 HYDRAULIC HOSE ASSY 7/8/18	Other	Open	QUOTE 14054	340.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 6 COUPLER HYD QUICK 1/2 7/8/18	Other	Open	QUOTE 14054	260.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 7 WORK LMP6" FLOOD BEAM 7/8/18	Other	Open	QUOTE 14054	185.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 8 TRAILER CONNECTR BRCKT 7/8/18	Other	Open	QUOTE 14054	15.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 9 LABOR 7/8/18	Other	Open	QUOTE 14054	1,800.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
09/05/18 18-01751 10 STEEL SUPPLY 7/8/18	Other	Open	QUOTE 14054	350.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,486.37
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,486.37
AKING010 AKINGBA, OLADAYO Active					
11/06/17 17-02995 1 #0181137 sidewalk dep. reimb.	Other	Open	PERMIT#9381	150.00	
Budget T-03-00-100-000-000		Street Opening Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
ALLCU005 ALL CUSTOM FENCE DESIGNS Active					
06/26/18 18-01417 1 New Fence - Metcalf Park	Other	Pd	Ck:100349 09/04/18 QUOTE#1320	7,894.80	
Budget 8-01-28-375-000-509		PM - REPAIRS			
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:	7,894.80
ALLEN010 ALLEN PAPER & SUPPLY CO. Active					
09/18/18 18-01838 1 Hand Sanitizer 12/800ml	Other	Open		414.00	
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
09/18/18 18-01838 2 Purell Advanced Hand Sanitizer	Other	Open		834.00	
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,248.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,248.00

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					
ALLEN010 ALLEN PAPER & SUPPLY CO.	Continued				
Vendor P.O. Total:	0.00	0.00	1,248.00	0.00	1,248.00
ALLSA010 ALL SAFE CONSTRUCTION	Active				
09/19/17 17-02710 1 #0191527 Sidewalk dep. reimb. Other	Open	PERMIT#9599		150.00	
Budget T-03-00-100-000-000	Street Opening Deposits				
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
ALLSE010 ALL SERVICES	Active				
04/13/17 17-00989 1 Sidewalk deposit reimbursement Other	Open	PERMIT #9498		150.00	
Budget T-03-00-100-000-000	Street Opening Deposits				
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
ALLZ0010 AIIZ CLEANING SOLUTIONS	Active				
08/31/17 17-02412 1 cleaning contract OPD Aug-Dec Other	Open			6,667.52	
Budget 7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
02/22/18 18-00370 1 Janitorial Svs. Police Dept. Other	Open			0.00	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
06/12/18 18-00370 7 Jul'18 Janitorial Svs. PD Other	Pd Ck:100404 09/05/18 0029			6,667.00	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,667.52	Exempt: 0.00	All: 6,667.52
Total Paid P.O.:	0.00	0.00	6,667.00	0.00	6,667.00
Vendor P.O. Total:	0.00	0.00	13,334.52	0.00	13,334.52
ALMET010 ALMETEK INDUSTRIES, INC	Active	Non Employee			
12/01/17 17-03170 1 Sikaflec IIFC Const Adhesive Other	Open			65.34	
Budget G-02-17-704-165-000	Clean Communities 2017				
12/01/17 17-03170 2 Delivery Charges Other	Open			10.00	
Budget G-02-17-704-165-000	Clean Communities 2017				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 75.34	Exempt: 0.00	All: 75.34
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	75.34	0.00	75.34
ALPIN010 ALPINE SOFTWARE CORPORATION	Active				
06/26/18 18-01397 1 Incident Reporting Modules Other	Open	OR-010		19,240.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 19,240.00	Exempt: 0.00	All: 19,240.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,240.00	0.00	19,240.00
ALVAR020 ALVAREGA, JAIME	Active				
11/06/17 17-03015 1 #0192509 - sidewalk dep. reimb Other	Open	PERMIT# 9630		150.00	
Budget T-03-00-100-000-000	Street Opening Deposits				

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					
ALVAR020 ALVAREGA, JAIME Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All:	150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
ALWAY010 ALWAYS BRIGHT CLEAN SPOTLESS Active Non Employee					
06/20/17 17-01791 1 PoolMaint-Colgat/Metc1f/Centr1	Budget 7-01-28-375-000-528	Other Open	PM - CONTRACTUAL SERVICES		0.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
AMANJ010 AMANJ EDUCATIONN FUND Active Non Employee					
05/31/18 18-01115 1 Conference for Aaron Wilson	Budget 8-01-20-150-000-335	Other Open	ASR - EMPLOYEE TRAINING		265.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	265.00 Exempt:	0.00 All:	265.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	265.00	0.00	265.00
AMERI040 AMERICAN WEAR Active Non Employee					
03/23/17 17-00676 1 Mar/Apr'17Uniform Rental/Maint	Budget 7-01-26-290-000-302	Other Open	STR - UNIFORMS, CLOTHING, ETC.		2,588.53
03/23/17 17-00693 1 JAN > APR '17 FL MAT CLEANING	Budget 7-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		8.00
07/25/17 17-02174 1 JP70 PARKA	Budget 7-01-20-102-000-654	Other Open	ADM - OTHER EQUIPMENT QUOTE		399.80
07/25/17 17-02174 2 SP14 LONG-SLEEVE SHIRT	Budget 7-01-20-102-000-654	Other Open	ADM - OTHER EQUIPMENT QUOTE		239.40
07/25/17 17-02174 3 PT88 CARGO PANT	Budget 7-01-20-102-000-654	Other Open	ADM - OTHER EQUIPMENT QUOTE		299.40
07/25/17 17-02174 4 SK28 SHORT-SLEEVE POLO	Budget 7-01-20-102-000-654	Other Open	ADM - OTHER EQUIPMENT QUOTE		347.40
07/25/17 17-02174 5 VYV6YE VEST- W/BLACK PRINT	Budget 7-01-20-102-000-654	Other Open	ADM - OTHER EQUIPMENT QUOTE		119.60
07/25/17 17-02174 6 CP90 SKULL CAP W/ MONO	Budget 7-01-20-102-000-654	Other Open	ADM - OTHER EQUIPMENT QUOTE		63.60
07/25/17 17-02174 7 C813 CAP W/ MONO	Budget 7-01-20-102-000-654	Other Open	ADM - OTHER EQUIPMENT QUOTE		103.60
02/01/18 18-00184 1 BLANKET	Budget 8-01-26-290-000-302	Other Open	STR - UNIFORMS, CLOTHING, ETC.		8,672.26
02/01/18 18-00184 28 UNIFORM MAINT 7/5/18	Budget 8-01-26-290-000-302	Other Pd	Ck:100425 09/19/18 440237		486.58
04/09/18 18-00184 29 UNIFORM MAINT 7/12/18	Budget 8-01-26-290-000-302	Other Pd	Ck:100425 09/19/18 442759		424.98
04/09/18 18-00184 30 UNIFORM MAINT 7/19/18	Budget 8-01-26-290-000-302	Other Pd	Ck:100425 09/19/18 445272		354.98
04/09/18 18-00184 31 UNIFORM MAINT 7/26/18	Budget 8-01-26-290-000-302	Other Pd	Ck:100425 09/19/18 447795		355.66
02/22/18 18-00354 1 FLOOR MAT CLEANING	Budget 8-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		704.00

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							
AMERI040 AMERICAN WEAR Continued							
02/22/18 18-00354 28 FLOOR MAT CLEANING 7/5/18	Other	Pd Ck:100425 09/19/18	440198	32.00			
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE					
02/22/18 18-00354 29 FLOOR MAT CLEANING 7/12/18	Other	Pd Ck:100425 09/19/18	442721	32.00			
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE					
02/22/18 18-00354 30 FLOOR MAT CLEANING 7/19/18	Other	Pd Ck:100425 09/19/18	445232	32.00			
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE					
02/22/18 18-00354 31 FLOOR MAT CLEANING 7/26/18	Other	Pd Ck:100425 09/19/18	447757	32.00			
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	13,545.59 Exempt:	0.00 All:	13,545.59
Total Paid P.O.:	0.00		0.00		1,750.20	0.00	1,750.20
Vendor P.O. Total:	0.00		0.00		15,295.79	0.00	15,295.79
AMERI090 AMERICAN HOSE & HYDRAULICS INC Active							
02/17/17 17-00354 1 PARTS-HOSES ETC 2/14/17	Other	Open	VERBAL REQUEST	2,133.12			
Budget 7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.					
03/26/18 18-00561 1 PRTS-HOSES/COUPLER ETC 3/15/18	Other	Open		1,497.60			
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.					
03/26/18 18-00561 6 HYDRAULIC HOSES 6/17/18	Other	Pd Ck:100426 09/19/18	QUOTE 552460	113.92			
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.					
03/26/18 18-00561 7 HOSE 8/14/18	Other	Open	0539152	379.45			
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,010.17 Exempt:	0.00 All:	4,010.17
Total Paid P.O.:	0.00		0.00		113.92	0.00	113.92
Vendor P.O. Total:	0.00		0.00		4,124.09	0.00	4,124.09
AMERI100 AMERICAN ASPHALT & MILLING Active							
04/20/17 17-01053 1 NJDOT'16RdwyImpr-N.Center St	Other	Open		0.00			
Budget G-02-16-701-165-001		NJDOT Various Streets 2016					
Total Open P.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
AMERI140 AMERICAN PRIDE PAPER & PLASTIC Active							
09/21/18 18-01871 1 Sanicover 3,000 covers/case	Other	Open		142.14			
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES					
09/21/18 18-01871 2 C-Fold Towels white 2600/case	Other	Open		340.80			
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	482.94 Exempt:	0.00 All:	482.94
Total Paid P.O.:	0.00		0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00		482.94	0.00	482.94
AMOSN010 AMOS, NICOLE Active							
08/03/18 18-01652 1 Misc. Supplies - Caribbean Fes	Other	Open		135.00			
Budget T-03-00-364-000-101		REC - Caribbean Festival					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	135.00 Exempt:	0.00 All:	135.00
Total Paid P.O.:	0.00		0.00		0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
AMOSN010 AMOS, NICOLE	Continued				
Vendor P.O. Total:	0.00	0.00	135.00	0.00	135.00
AMPHO010 AMP HOUSING COMPANY	Active				
04/13/17 17-00992 1 Sidewalk deposit reimbursement Other	Budget T-03-00-100-000-000	Open	PERMIT #9472	150.00	
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
ANDRO010 ANDROMEDA II DJ ENTERTAINMENT	Active				
06/07/18 18-01204 1 NNO - Outdoor Movies/karaoke Other	Budget 8-01-28-364-000-334	Pd Ck:100350 09/04/18	REC - PROGRAMS AND SPECIAL EVENTS	1,475.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,475.00	0.00	1,475.00
Vendor P.O. Total:	0.00	0.00	1,475.00	0.00	1,475.00
ANSCO005 ANS CONSULTANTS	Active				
07/26/18 18-01589 1 Soil Boring Report-CntrlFldhse Other	Budget G-02-16-750-000-000	Open	MATCH FUNDS FOR FUTURE PROJECTS	4,300.00	
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
ANYEX010 ANY EXCUSE FOR A PARTY! INC	Active				
04/20/18 18-00770 1 5k/Fame Day- Obstacle course Other	Budget 8-01-28-364-000-334	Open	REC - PROGRAMS AND SPECIAL EVENTS	850.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 850.00	Exempt: 0.00	All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00	850.00
APLUS010 A PLUS MULTIMEDIA	Active				
05/04/18 18-00848 1 Video & Photography Svs '18 Other	Budget 8-01-28-362-000-334	Open	CA - PROGRAMS AND SPECIAL EVENTS	4,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,000.00	Exempt: 0.00	All: 4,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
APPRI010 A & P PRINTING & CONSULTING	Active				
07/20/18 18-01515 1 uniform complaint summons Other	Budget 8-01-43-490-000-515	Pd Ck:100427 09/19/18	176792	1,301.00	
07/20/18 18-01516 1 uniform traffic ticket Other	Budget 8-01-43-490-000-515	Pd Ck:100427 09/19/18	175859	1,301.00	
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	2,602.00	0.00	2,602.00
Vendor P.O. Total:	0.00	0.00	2,602.00	0.00	2,602.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
ARNOL010 ARNOLD, JEANETTE, ESQ Active Proceeds to Attrny					
08/31/17 17-02420	1	TAX APPEAL/RELATED MATTERS	Other Open	0.00	
		Budget 7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/12/18 18-00713	1	BLANKET - KrichBros v City	Other Open	10,000.00	
		Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/15/18 18-01352	1	BC Legal svcs - Baldwin v. City	Other Open	10,000.00	
		Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/15/18 18-01353	1	BC - 2018 Tax Counsel	Other Open	5,987.50	
		Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/06/18 18-01441	1	Legal rep Cajiga - KP v. City	Other Open	10,000.00	
		Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/06/18 18-01442	1	Legal rep Fanfan-E.Pope v.City	Other Open	10,000.00	
		Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 45,987.50 Exempt: 0.00 All: 45,987.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 45,987.50 0.00 45,987.50					
AROYA010 A ROYAL FLUSH, INC Active					
02/28/17 17-00469	1	Portable Restroom-Central Play	Other Open	0.00	
		Budget 7-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
02/22/18 18-00388	1	Portable Restrooms Rental-Pks	Other Open	1,119.67	
		Budget 8-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
02/22/18 18-00388	8	Jul'18RstrmRntl-Central	Other Pd Ck:100351 09/04/18 J-887760	95.76	
		Budget 8-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
02/22/18 18-00388	9	Jul'18RstrmRntl-Alden	Other Pd Ck:100351 09/04/18 J-687790	95.76	
		Budget 8-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,119.67 Exempt: 0.00 All: 1,119.67					
Total Paid P.O.: 0.00 0.00 191.52 0.00 191.52					
Vendor P.O. Total: 0.00 0.00 1,311.19 0.00 1,311.19					
ASCAP010 American Society of Composers, Active					
06/26/18 18-01413	1	Govt. Music Copyright Lic. '18	Other Pd Ck:100352 09/04/18 6/18/18	348.00	
		Budget 8-01-28-364-000-528	REC - 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 0.00 348.00 0.00 348.00					
Vendor P.O. Total: 0.00 0.00 348.00 0.00 348.00					
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active Non Employee					
10/10/17 17-02848	1	Sept.-Dec. Animal Shelter svcs	Other Open	0.00	
		Budget 7-01-27-340-000-528	AC - CONTRACTUAL SERVICES		
04/04/18 18-00663	1	BLANKET 2018 ANIMAL SHELTER	Other Open	17,703.72	
		Budget 8-01-27-340-000-528	AC - CONTRACTUAL SERVICES		
04/17/18 18-00663	7	JUN'18 ANIMAL SHELTER	Other Open	5,901.24	
		Budget 8-01-27-340-000-528	AC - CONTRACTUAL SERVICES		
07/24/18 18-00663	8	JUL'18 ANIMAL SHELTER	Other Open	5,901.24	
		Budget 8-01-27-340-000-528	AC - CONTRACTUAL SERVICES		
07/24/18 18-00663	9	AUG'18 ANIMAL SHELTER	Other Open	5,901.24	
		Budget 8-01-27-340-000-528	AC - 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					
ASSOC010 ASSOCIATED HUMANE SOCIETIES Continued					
09/11/18 18-00663 10 SEP'18 ANIMAL SHELTER	Other	Open		5,901.24	
Budget 8-01-27-340-000-528		AC - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	41,308.68
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	41,308.68
			41,308.68		0.00
					41,308.68
ATLAN020 ATLANTIC TACTICAL OF NJ Active Non Employee					
07/18/17 17-02028 1 Sig WE29R-40-BSS-LGCY P229R .4	Other	Open		12,580.00	
Budget 7-01-25-240-000-324		OPD - AMMO			
06/08/18 18-01323 1 ARMOR/EQUIP HOLSTER	Other	Open		672.00	
Budget 8-01-25-240-000-324		OPD - AMMO			
09/10/18 18-01768 1 REMINGTON 24971 SHOTGUN	Other	Open	SQ-80552328	1,033.68	
Budget C-04-14-009-300-902		9'14c Police Equipment - IA			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,285.68
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,285.68
			14,285.68		0.00
					14,285.68
ATLAN045 ATLANTIC UNIFORM CO. INC. Active					
04/09/18 18-00686 1 BLANKET - pending resolution	Other	Open		21,911.53	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 2 DEC UNIFORMS 1/2	Other	Pd Ck:100495 09/21/18		548.91	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 3 DEC UNIFORMS 1/2	Other	Pd Ck:100495 09/21/18		182.97	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 4 DEC UNIFORMS 1/2	Other	Pd Ck:100495 09/21/18		299.94	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 5 DEC UNIFORMS 1/2	Other	Pd Ck:100495 09/21/18		59.97	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 6 DEC UNIFORMS 1/2	Other	Pd Ck:100495 09/21/18		299.97	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 7 DEC UNIFORMS 1/2	Other	Pd Ck:100495 09/21/18		32.97	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 8 Willie Jones Uniform A47444	Other	Pd Ck:100496 09/21/18 A47444		574.91	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 9 Jean Lespinasse Uniform A47445	Other	Pd Ck:100496 09/21/18 A47445		513.92	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 10 Anthony Taylor Uniform A47699	Other	Pd Ck:100496 09/21/18 A47699		574.91	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
06/08/18 18-01322 1 BODY AMRMOR - WILLIE JONES	Other	Pd Ck: 34999 09/21/18		781.00	
Budget G-02-17-733-240-000		NJDCJ BODY ARMOR 20044			
06/08/18 18-01322 2 BODY AMRMOR - ANTHONY TAYLOR	Other	Pd Ck: 34999 09/21/18		781.00	
Budget G-02-17-733-240-000		NJDCJ BODY ARMOR 20044			
06/08/18 18-01322 3 BODY AMRMOR - JEAN LESPINASSE	Other	Pd Ck: 34999 09/21/18		781.00	
Budget G-02-17-733-240-000		NJDCJ BODY ARMOR 20044			
09/21/18 18-01873 1 BC 2018 Class A Uniforms	Other	Open		13,260.21	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 2 Class A uniforms A47445	Other	Pd Ck:100496 09/21/18 A47445-A		1,739.79	
Budget 8-01-25-240-000-302		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				
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,171.74 Exempt:	0.00 All: 35,171.74
Total Paid P.O.:	0.00	0.00	7,171.26	0.00 7,171.26
Vendor P.O. Total:	0.00	0.00	42,343.00	0.00 42,343.00
AUCTI010 AUCTION Z INC Active Non Employee				
02/01/18 18-00197 1 17-0116 423 ALDEN S 703 25	Other	Open		410.63 Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
03/15/18 18-00499 1 TPR 17-00132 572 NASSA 6003/19	Other	Open		1,094.24 Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
03/16/18 18-00508 1 TPR 17-00136 81-85N DAY 6301/6	Other	Open		844.84 Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
04/27/18 18-00785 1 TPR 17-00135 540 CHESTN 6210/4	Other	Open		943.60 Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
05/01/18 18-00828 1 TPR 17-00119 71 CLEVEL 2101/23	Other	Open		1,843.83 Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
05/07/18 18-00850 1 TPR 17-00129 480 CONOVE 4901/3	Other	Open		834.48
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
06/20/18 18-01382 1 TPR 17-00124 180 PARRO 3404/10	Other	Open		100.00 Y
Budget T-03-00-131-000-102		Premium on Tax Sale		
06/20/18 18-01382 2 TPR 17-00124 180 PARRO 3404/10	Other	Open		4,349.52 Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,421.14 Exempt:	0.00 All: 10,421.14
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	10,421.14	0.00 10,421.14
AVRR0010 AVR RESOURCE GROUP, INC. Active Non Employee				
05/16/18 18-00936 1 SWR-98 High St 1/18>12/18	Other	Open		3,900.00
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,900.00 Exempt:	0.00 All: 3,900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,900.00	0.00 3,900.00
AWISCO010 AWISCO Active Non Employee				
03/08/17 17-00553 1 ONE YR LEASE-CYLINDER- 2017	Other	Open		497.55
Budget 7-01-26-290-000-508		STR - RENTALS AND LEASES		
03/26/18 18-00571 1 ACETYLENE TANK/TIP/ETC 3/22/18	Other	Open	VERBAL REQUEST	110.48
Budget 8-01-26-290-000-654		STR - OTHER EQUIPMENT		
03/26/18 18-00571 3 OXYGEN COMPESSED GAS 4/30/18	Other	Pd Ck:100405 09/05/18	01559552	30.65
Budget 8-01-26-290-000-654		STR - OTHER EQUIPMENT		
03/26/18 18-00571 4 ACETYLENE DISSOLVED SMALL	Other	Pd Ck:100405 09/05/18	01559552	68.96
Budget 8-01-26-290-000-654		STR - OTHER EQUIPMENT		
03/26/18 18-00571 5 CUTTING TIP OXY/ACETYLENE	Other	Pd Ck:100405 09/05/18	01559552	31.96
Budget 8-01-26-290-000-654		STR - OTHER EQUIPMENT		
03/26/18 18-00571 6 Fuel & Delivery Charge	Other	Pd Ck:100405 09/05/18	01559552	22.95
Budget 8-01-26-290-000-654		STR - OTHER EQUIPMENT		
08/21/18 18-01709 1 BTS - Propane Refill	Other	Open		37.00
Budget 8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	645.03 Exempt:	0.00 All: 645.03

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type		Account Description		
AWISC010 AWISCO				
Continued				
Total Paid P.O.:	0.00	0.00	154.52	0.00
Vendor P.O. Total:	0.00	0.00	799.55	0.00
BAGSI010 BAGSINBULK.COM				
Active				
07/27/18 18-01604 1	BTS- 15 inch assort Bookbags	Other Pd Ck:100428 09/19/18	518.40	
	Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
07/27/18 18-01604 2	BTS- 17 inch girls assort.bags	Other Pd Ck:100428 09/19/18	237.60	
	Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
07/27/18 18-01604 3	BTS- 17 inch boys color bags	Other Pd Ck:100428 09/19/18	396.00	
	Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
07/27/18 18-01604 4	BTS- 18 inch dbl pocket bags	Other Pd Ck:100428 09/19/18	432.00	
	Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,584.00	0.00
Vendor P.O. Total:	0.00	0.00	1,584.00	0.00
BALLY010 BALLY'S ATLANTIC CITY				
Active				
07/26/18 18-01584 1	quote CNL Johnson,Jr Nov conve	Other Open	411.00	
	Budget 8-01-20-112-000-335	CNL - COUNCIL TRAINING		
09/18/18 18-01829 1	NJLM'18Hotel Accom-M. Mayes	Other Open	411.00	
	Budget 8-01-20-165-000-335	PWD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 822.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	822.00	0.00
BANNE010 BANNER CHEMICAL				
Active				
09/10/18 18-01759 1	Oil/grease absorbent	Non Employee Other Rcvd	164309	275.00
	Budget 8-01-25-265-000-310	OFD - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 275.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	275.00	0.00
BATTI030 BATTISTA, BARBARA				
Active				
07/20/18 18-01552 1	JAN-JUN'18 MEDICARE REIMB/SUPP	Other Pd Ck:100429 09/19/18	18.60	
	Budget 8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	18.60	0.00
Vendor P.O. Total:	0.00	0.00	18.60	0.00
BEAUT010 BEAUTIES BY BATTLE				
Active				
07/25/18 18-01572 1	2018 florist services	Non Employee Other Open	165.00	
	Budget 8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
07/25/18 18-01572 2	Flowers for Sanchez family	Other Pd Ck:100353 09/04/18 JULY 26 18	135.00	
	Budget 8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 165.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	135.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BEAUT010 BEAUTIES BY BATTLE	Continued				
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
BELAI005 Belair Transport Inc.	Active				
08/07/18 18-01657 1 BUSES FOR SENIOR PICNIC	Other	Pd Ck:100354 09/04/18	08/09/18	1,125.00	
Budget	8-01-26-290-000-508	STR - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,125.00	0.00	1,125.00
Vendor P.O. Total:	0.00	0.00	1,125.00	0.00	1,125.00
BELLA010 BELLA ITALIA RESTAURANT	Active	Non Employee			
09/14/18 18-01804 1 Estimate food joint meeting	Other	Open		325.00	
Budget	8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 325.00	Exempt: 0.00	All: 325.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	325.00	0.00	325.00
BENJA020 BENJAMIN H. REALTY CORP	Active	Non Employee			
05/16/18 18-00915 1 SWR-370 Central Ave 1/18>12/18	Other	Open		7,500.00	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00933 1 SWR500Sharsn/610Scntr1/1812/18	Other	Open		1,617.00	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,117.00	Exempt: 0.00	All: 9,117.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,117.00	0.00	9,117.00
BLUEH005 BLUE HAT LLC	Active	Rental			
08/22/18 18-01715 1 rental for Black Caucus 2018	Other	Pd Ck:100355 09/04/18		1,400.00	
Budget	8-01-20-112-000-335	CNL - COUNCIL 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	1,400.00	0.00	1,400.00
Vendor P.O. Total:	0.00	0.00	1,400.00	0.00	1,400.00
BORGA010 BORGATA CASINO HOTEL	Active	Non Employee			
02/16/18 Expenditure Refund: Ck: 338297	17 AC CONVENTION BALANCE > CITY	17-01826 R	4322 56	155.00-	
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
Journal Entries:					155.00-
Vendor Grand Total:					155.00-
BOSTO010 BOSTON MUTUAL LIFE	Active				
05/11/18 18-00881 1 PR042718 BOSTON EE CONTRIB	Other	Open		72.50	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
09/14/18 18-01812 1 PR091418 BOSTON EE CONTRIB	Other	Pd Ck: 1826 09/14/18		72.50	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			

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					
BOSTO0010 BOSTON MUTUAL LIFE Continued					
09/28/18 18-01882 1 PR092818 BOSTON EE CONTRIB	Other	Pd Ck: 1832 09/28/18		72.50	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	72.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	72.50
					145.00
					217.50
BRAVO0010 BRAVO SUPERMARKET Active					
12/01/17 17-03108 1 8 oz.bts1. poland Spring Water	Other	Open		35.94	
Budget	7-01-27-331-000-528	Contractual Services			
12/01/17 17-03108 2 Pks. Chocolate Chip Cookies	Other	Open		10.47	
Budget	7-01-27-331-000-528	Contractual Services			
12/01/17 17-03108 3 Twizzlers Candy	Other	Open		15.00	
Budget	7-01-27-331-000-528	Contractual Services			
12/01/17 17-03108 4 Assorted Chips	Other	Open		27.96	
Budget	7-01-27-331-000-528	Contractual Services			
12/01/17 17-03108 5 Assorted Cheese Crackers	Other	Open		19.96	
Budget	7-01-27-331-000-528	Contractual Services			
12/01/17 17-03108 6 Hi-C or Capri Sun Juice	Other	Open		7.47	
Budget	7-01-27-331-000-528	Contractual Services			
12/01/17 17-03108 7 Paper Plates	Other	Open		11.94	
Budget	7-01-27-331-000-528	Contractual Services			
12/01/17 17-03108 8 Napkins	Other	Open		11.97	
Budget	7-01-27-331-000-528	Contractual Services			
07/06/18 18-01448 1 sr. talk refreshements '18	Other	Open		75.00	
Budget	8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
09/10/18 18-01765 1 BTS Emergency Water	Other	Open		155.48	
Budget	T-03-00-364-000-104	Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	371.19
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	371.19
					0.00
					371.19
BRIGH0010 BRIGHT VIEW ENGINEERING, LLC Active					
08/27/18 18-01717 1 EngSvs-Traffic Signage Report	Other	Open		12,600.00	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
08/27/18 18-01717 2 Jul'18EngSvs-TrafficSignReport	Other	Open	181502-1	7,400.00	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	20,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	20,000.00
					0.00
					20,000.00
BROAD0010 WINDSTREAM ENTERPRISE Active Non Employee					
03/28/18 18-00606 1 BLANKET - B1 acct#9732664301	Other	Open		8,402.70	
Budget	8-01-31-440-000-599	TELEPHONE			
03/28/18 18-00606 6 973266AABA083 AUG'18	Other	Open	17925843	11,597.30	
Budget	8-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	20,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	20,000.00
					0.00
					0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
BROAD010 WINDSTREAM ENTERPRISE Continued				
Vendor P.O. Total:	0.00	0.00	20,000.00	0.00 20,000.00
BSNSP010 BSN SPORTS INC Active				
06/19/18 18-01366 1 Basketball, Micro Fiber	Other	Open		221.76
Budget 8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/19/18 18-01366 2 Basketball net, braided poly	Other	Open		84.00
Budget 8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/19/18 18-01366 3 Volleyball Net, MacGregor	Other	Open		50.94
Budget 8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 356.70	Exempt: 0.00 All: 356.70
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	356.70	0.00 356.70
BURLE010 BURLEW MECHANICAL, LLC Active Non Employee				
02/14/17 17-00277 1 JAN > MAR'17 PLUMBING SVS	Other	Open		4,733.76
Budget 7-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
09/19/17 17-02662 1 Plumbing Svs-Add'l Funds	Other	Open		4,873.98
Budget 7-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
02/01/18 18-00159 1 BC 2018 Plumbing services	Other	Open		8,378.70
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
02/01/18 18-00159 12 Plumbing Svs. Police Dept.	Other	Pd Ck:100430 09/19/18 4184		2,720.00
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
07/10/18 18-00159 13 Plumbing Svs. Police Dept.	Other	Pd Ck:100430 09/19/18 4285		3,340.00
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
07/10/18 18-00159 14 Plumbing Svs. Police Depart.	Other	Pd Ck:100430 09/19/18 4209		2,360.00
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,986.44	Exempt: 0.00 All: 17,986.44
Total Paid P.O.:	0.00	0.00	8,420.00	0.00 8,420.00
Vendor P.O. Total:	0.00	0.00	26,406.44	0.00 26,406.44
CABRE010 CABRERA'S MAID SERVICE Active				
03/30/17 17-00751 1 Janitorial Svs. Mun. Buildings	Other	Open	PROPOSAL	300.00
Budget 7-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
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
CAESA010 CAESAR'S ATLANTIC CITY Active Non Employee				
09/18/18 18-01830 1 NJLM'18Hotel Accom-R.Wingfield	Other	Open		471.00
Budget 8-01-20-165-000-335		PWD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 471.00	Exempt: 0.00 All: 471.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	471.00	0.00 471.00
CALIZ010 CALIZAIRES, JEANNETTE Active				
11/06/17 17-03018 1 #0191500-sidewalk dep. reimb.	Other	Open	PERMIT # 9573	150.00
Budget T-03-00-100-000-000		Street Opening 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					
CALIZ010 CALIZAIRE, JEANNETTE Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All:	150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
CAMPB030 CAMPBELL SUPPLY CO. INC. Active Non Employee					
07/18/18 18-01504 1 Engine diagnostic	Other	Open	454	475.08	
Budget	8-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE			
09/10/18 18-01758 1 Repairs to Pump/lighting E1	Other	Open	50877	10,037.90	
Budget	8-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.			
09/10/18 18-01758 2 Additional Diag. for Engine 1	Other	Open	50877	950.16	
Budget	8-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,463.14 Exempt:	0.00 All:	11,463.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,463.14	0.00	11,463.14
CAPIT020 CAPITOL SUPPLY CONSTRUCTION Active					
06/02/17 16-01588 2 VAR WTR TOOLS/EQUIPMNT-JUL'16	Other	Open		0.00	
Budget	8-05-99-204-000-000	Accounts Payable			
03/06/18 18-00468 1 Water Hardware/Materials/Suppl	Other	Open		2,000.00	
Budget	8-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES			
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
CAPOZ010 CAPOZZI OVERHEAD DOORS, INC. Active Non Employee					
05/02/17 17-01219 1 OVERHEAD DOOR REPAIRS-APR'17	Other	Open		4,908.00	
Budget	7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/10/18 18-01483 1 OVERHEAD DOOR REPAIRS-JUL'18	Other	Open	ESTIMATE	2,000.00	
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,908.00 Exempt:	0.00 All:	6,908.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,908.00	0.00	6,908.00
CARE0010 CARE STATION MEDICAL GROUP PA Active Medical					
11/08/17 17-03027 2 BLANKET PreEmp EXAM-CrossGrds	Other	Open		0.00	
Budget	7-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
01/17/18 17-03027 16 BLANKET EXAM-Police	Other	Open		0.00	
Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES			
01/17/18 17-03027 23 BLANKET EXAM-Fire	Other	Open		0.00	
Budget	7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES			
01/17/18 18-00024 1 BLANKET	Other	Open		0.00	
Budget	8-01-25-240-000-519	OPD - PROFESSIONAL SERVICES			
01/25/18 18-00024 3 BLANKET	Other	Open		5,341.00	
Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
01/25/18 18-00024 51 09/18/18 T.R.Herder FFD01	Other	Open	091818 1160014	100.00	
Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,441.00 Exempt:	0.00 All:	5,441.00

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					
CARE0010 CARE STATION MEDICAL GROUP PA Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,441.00	0.00	5,441.00
CARR0010 CARROLL ENGINEERING CORP Active Non Employee					
02/28/17 17-00449 1 Water Main Protection Glen Brg Other	Open			0.00	
Budget		7-05-55-502-192-519	W - PROFESSIONAL SERVICES		
10/11/17 17-00449 2 Water Main Protection Glen Brg Other	Open			10,750.00	
Budget		8-05-99-204-000-000	Accounts Payable		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,750.00	Exempt: 0.00	All: 10,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,750.00	0.00	10,750.00
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
04/30/18 18-00816 1 RECYCLED TIRES 4/26/18 Other	Open		ESTIMATED	57.40	
Budget		8-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 57.40	Exempt: 0.00	All: 57.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	57.40	0.00	57.40
CDW-G010 CDW-G Active Non Employee					
04/03/18 18-00659 1 PURCHASE LAPTOP COMPUTER Other	Open		QUOTE JQJV639	1,415.00	
Budget		8-01-20-102-000-520	ADM - COMPUTER SERVICES		
06/26/18 18-01415 1 DELL DESKTOPS Other	Open		JTWD946	5,420.00	
Budget		8-01-20-102-000-520	ADM - COMPUTER SERVICES		
06/26/18 18-01415 2 14'in Lenovo Thinkpads(laptop) Other	Open		JTWF005	3,702.00	
Budget		8-01-20-102-000-520	ADM - COMPUTER SERVICES		
06/26/18 18-01415 3 HDMI to VGA Video adapters Other	Open		JTWF076	600.00	
Budget		8-01-20-102-000-520	ADM - COMPUTER SERVICES		
06/26/18 18-01415 4 Keyboard & mouse set wireless Other	Open		JTWF109	400.00	
Budget		8-01-20-102-000-520	ADM - COMPUTER SERVICES		
09/24/18 18-01874 1 ViewSonic Projector Other	Open			1,205.74	
Budget		8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
09/24/18 18-01874 2 DaLite Picture King w/Keystone Other	Open			288.64	
Budget		8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
09/24/18 18-01874 3 Bretford Presentation Cart Other	Open			233.00	
Budget		8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,264.38	Exempt: 0.00	All: 13,264.38
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,264.38	0.00	13,264.38
CFPRO005 Cedar Forest Products, LLC Active					
07/26/18 18-01578 1 Ctr'l FH Prefabrication Other	Open			220,289.98	
Budget		C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA		
07/26/18 18-01578 2 Ctr'l FH Prefabrication Other	Open			2,094.66	
Budget		G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS		
07/26/18 18-01578 3 Deposit-Ctr'l Fld Hse Prefab Other	Open		Pd Ck:100975 09/19/18 3335 DEP	111,200.00	
Budget		C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA		

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				
CFPR005 Cedar Forest Products, LLC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	222,384.64 Exempt:	0.00 All: 222,384.64
Total Paid P.O.:	0.00	0.00	111,200.00	0.00 111,200.00
Vendor P.O. Total:	0.00	0.00	333,584.64	0.00 333,584.64
CHARL010 CHARLES, KIRK A. Active Non Employee				
05/25/17 17-01547 1 ABC Court Reporting Service	Other	Open		1,750.00
Budget	7-01-22-195-000-522	ABC - REPORTING SERVICES		
03/28/18 18-00628 1 BLANKET - not to exceed 3,500.	Other	Open		450.00
Budget	8-01-22-195-000-522	ABC - REPORTING SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,200.00 Exempt:	0.00 All: 2,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,200.00	0.00 2,200.00
CHART010 CHARTER COACH AND TRAVEL, LLC Active				
05/02/17 17-01103 1 youth AA Museum Bus Trip	Other	Open		1,995.00
Budget	T-03-00-364-000-114	REC - SUMMER CAMP		
07/20/18 18-01524 1 Sr. Bus ride - Atlantic City	Other	Pd Ck:106349 09/04/18	11256	1,015.00
Budget	T-03-00-364-000-102	REC - Atlantic City		
09/10/18 18-01789 1 Sr. Trip to Sands - Sept. 18'	Other	Pd Ck:100431 09/19/18	11369	925.00
Budget	8-01-28-360-000-508	OAS - RENTALS AND LEASES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,995.00 Exempt:	0.00 All: 1,995.00
Total Paid P.O.:	0.00	0.00	1,940.00	0.00 1,940.00
Vendor P.O. Total:	0.00	0.00	3,935.00	0.00 3,935.00
CHASA010 CHASAN LAMPARELLO MALLON Active				
11/06/17 17-02960 1 outside legal council	Other	Open		0.00
Budget	7-01-20-120-000-519	CLK - PROFESSIONAL SERVICES		
11/21/17 17-02960 2 outside legal counsel	Other	Open		6,387.12
Budget	7-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
03/27/18 18-00587 1 BLANKET 2018 legal svcs 17,500	Other	Open		12,832.75
Budget	8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
03/27/18 18-00587 6 5/8 & 5/24 services	Other	Pd Ck:100406 09/05/18	176963	244.75
Budget	8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	19,219.87 Exempt:	0.00 All: 19,219.87
Total Paid P.O.:	0.00	0.00	244.75	0.00 244.75
Vendor P.O. Total:	0.00	0.00	19,464.62	0.00 19,464.62
CHAUH005 CHAUHAN, ANNETTE Active				
04/30/18 18-00817 1 Sidewalk dep. reimb. 548 Beach	Other	Pd Ck:106350 09/04/18	PERMIT 9650	150.00
Budget	T-03-00-100-000-000	Street Opening Deposits		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	150.00	0.00 150.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00 150.00
CIFEL020 CIFELLI & SON GEN CONTRACT COR Active Non Employee				
05/16/18 18-00893 1 ConcreteCurbReconst-SJefferson	Other	Open		80.00
Budget	C-04-14-009-900-902	9'14i Road Improvements - IA		

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					
CIFEL020 CIFELLI & SON GEN CONTRACT COR Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	80.00 Exempt:	0.00 All:	80.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	80.00	0.00	80.00
CITB0010 CIT BANK, N.A. Active					
07/07/17 17-01963 1 2ND YEAR LEASE-PHONE SYSTEM	Other	Open		0.00	
Budget 7-01-31-440-000-599		TELEPHONE			
06/07/18 18-01149 1 3RD YEAR LEASE-PHONE SYSTEM	Other	Open		9,914.29	
Budget 8-01-31-440-000-599		TELEPHONE			
06/07/18 18-01149 4 SEP'18 (YR 3 LEASE-PHONE SYS)	Other	Pd Ck:100356 09/04/18	753-0005267-SEP	3,333.00	
Budget 8-01-31-440-000-599		TELEPHONE			
06/07/18 18-01149 5 OCT'18 (YR 3 LEASE-PHONE SYS)	Other	Pd Ck:100432 09/19/18	32403189	3,419.71	
Budget 8-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,914.29 Exempt:	0.00 All:	9,914.29
Total Paid P.O.:	0.00	0.00	6,752.71	0.00	6,752.71
Vendor P.O. Total:	0.00	0.00	16,667.00	0.00	16,667.00
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active Non Employee					
11/06/17 17-02981 1 Fire Alarm Maint. Police Dept.	Other	Open		117.00	
Budget 7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/01/18 18-00191 1 Fire Alarm & Fire extinguisher	Other	Open		1,500.00	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,617.00 Exempt:	0.00 All:	1,617.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,617.00	0.00	1,617.00
CITY0050 CITY OF ORANGE CURRENT Active					
09/10/18 18-01778 1 2of5 Emergency Note Payment	Other	Open		430,000.00	
Budget 8-05-55-530-000-000		Emergency Authorizations			
09/10/18 18-01778 2 2of5 Emergency Note Interest	Other	Open		30,000.00	
Budget 8-05-55-508-192-523		INTEREST ON NOTES			
09/10/18 18-01778 3 2017 Emergency Note Payment	Other	Open		500,000.00	
Budget 8-05-55-530-000-000		Emergency Authorizations			
09/10/18 18-01778 4 2017 Emergency Note Interest	Other	Open		8,725.62	
Budget 8-05-55-508-192-523		INTEREST ON NOTES			
09/10/18 18-01780 1 W'03 INT pd by St.Aid in Curr	Other	Open		223,125.00	
Budget 8-05-55-504-192-613		WATER/SEWER UTILITY BOND INTEREST			
09/10/18 18-01780 2 W'14 INT pd by St.Aid in Curr	Other	Open		154,700.00	
Budget 8-05-55-504-192-613		WATER/SEWER UTILITY BOND INTEREST			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,346,550.62 Exempt:	0.00 All:	1,346,550.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,346,550.62	0.00	1,346,550.62
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
08/03/18 18-01728 43 080318PR USDOJ COPS GRANT	Other	Pd Ck: 34974 09/04/18	PR080318	9,936.54	
Budget G-02-16-810-240-000		USDOJ COPS HIRED 2016UMWX0238	NJ00717		
08/03/18 18-01728 44 080318PR MUNICIPAL ALLIANCE	Other	Pd Ck: 34974 09/04/18	PR080318	450.00	
Budget G-02-17-850-102-000		EC MUNICIPAL ALLIANCE SFY 2017-2018			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
09/14/18 18-01849 1	091418PR BUISINESS ADMIN	Other Open	PR091418	8,735.87	
	Budget 8-01-20-100-000-101	BA - SALARY AND WAGES			
09/14/18 18-01849 2	091418PR ADMINISTRATION	Other Open	PR091418	29,207.35	
	Budget 8-01-20-102-000-101	ADM - SALARY AND WAGES			
09/14/18 18-01849 3	091418PR MAYOR'S OFFICE	Other Open	PR091418	8,783.35	
	Budget 8-01-20-110-000-101	MYR - SALARY AND WAGES			
09/14/18 18-01849 4	091418PR COUNCIL	Other Open	PR091418	8,076.95	
	Budget 8-01-20-112-000-101	CNL - SALARY AND WAGES			
09/14/18 18-01849 5	091418PR CLERK	Other Open	PR091418	12,524.77	
	Budget 8-01-20-120-000-101	CLK - SALARY AND WAGES			
09/14/18 18-01849 6	091418PR CLERK OT	Other Open	PR091418	691.09	
	Budget 8-01-20-120-000-105	CLK - OVERTIME			
09/14/18 18-01849 7	091418PR FINANCE	Other Open	PR091418	17,838.27	
	Budget 8-01-20-130-000-101	FIN - SALARY AND WAGES			
09/14/18 18-01849 8	091418PR COLLECTOR	Other Open	PR091418	11,442.21	
	Budget 8-01-20-145-000-101	TAX - SALARY AND WAGES			
09/14/18 18-01849 9	091418PR ASSESSOR	Other Open	PR091418	8,698.97	
	Budget 8-01-20-150-000-101	ASR - SALARY AND WAGES			
09/14/18 18-01849 10	091418PR LAW	Other Open	PR091418	14,167.72	
	Budget 8-01-20-155-000-101	LAW - SALARY AND WAGES			
09/14/18 18-01849 11	091418PR DPW	Other Open	PR091418	13,938.88	
	Budget 8-01-20-165-000-101	PWD - SALARY AND WAGES			
09/14/18 18-01849 12	091418PR PLANNING DIVISION	Other Open	PR091418	19,351.93	
	Budget 8-01-20-170-000-101	PLD - SALARY AND WAGES			
09/14/18 18-01849 13	091418PR PLANNING BOARD	Other Open	PR091418	192.31	
	Budget 8-01-21-180-000-101	PB - SALARY AND WAGES			
09/14/18 18-01849 14	091418PR ZONING BOARD	Other Open	PR091418	199.53	
	Budget 8-01-21-185-000-101	ZB - SALARY AND WAGES			
09/14/18 18-01849 15	091418PR INSPECTION & LICENSE	Other Open	PR091418	6,952.09	
	Budget 8-01-22-196-000-101	INL - SALARY AND WAGES			
09/14/18 18-01849 16	091418PR UCC OFFICIAL	Other Open	PR091418	8,829.24	
	Budget 8-01-22-198-000-101	UCC - SALARY AND WAGES			
09/14/18 18-01849 17	091418PR POLICE	Other Open	PR091418	462,019.58	
	Budget 8-01-25-240-000-101	OPD - SALARY AND WAGES			
09/14/18 18-01849 18	091418PR POLICE OT	Other Open	PR091418	47,042.13	
	Budget 8-01-25-240-000-105	OPD - OVERTIME			
09/14/18 18-01849 19	091418PR FIRE	Other Open	PR091418	250,924.72	
	Budget 8-01-25-265-000-101	OFD - SALARY AND WAGES			
09/14/18 18-01849 20	091418PR FIRE OT	Other Open	PR091418	16,805.93	
	Budget 8-01-25-265-000-105	OFD - OVERTIME			
09/14/18 18-01849 21	091418PR STREET SERVICES	Other Open	PR091418	49,500.90	
	Budget 8-01-26-290-000-101	STR - SALARY AND WAGES			
09/14/18 18-01849 22	091418PR STREET SERVICES OT	Other Open	PR091418	1,950.97	
	Budget 8-01-26-290-000-105	STR - OVERTIME			
09/14/18 18-01849 23	091418PR BUILDINGS & GROUNDS	Other Open	PR091418	4,978.82	
	Budget 8-01-26-310-000-101	BDG - SALARY AND WAGES			
09/14/18 18-01849 24	091418PR BUILDING & GROUNDS OT	Other Open	PR091418	902.30	
	Budget 8-01-26-310-000-105	BDG - OVERTIME			
09/14/18 18-01849 25	091418PR COMMUNITY SERVICES	Other Open	PR091418	13,442.73	
	Budget 8-01-27-330-000-101	COM - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
09/14/18 18-01849 26	091418PR HEALTH	Other Open	PR091418	15,751.85	
	Budget 8-01-27-332-000-101	HD - SALARY AND WAGES			
09/14/18 18-01849 27	091418PR ANIMAL CONTROL	Other Open	PR091418	2,009.58	
	Budget 8-01-27-340-000-101	AC - SALARY & WAGES			
09/14/18 18-01849 28	091418PR ANIMAL CONTROL OT	Other Open	PR091418	315.79	
	Budget 8-01-27-340-000-105	AC - OVERTIME			
09/14/18 18-01849 29	091418PR CULTURAL AFFAIRS	Other Open	PR091418	2,535.74	
	Budget 8-01-28-362-000-101	CA - SALARY AND WAGES			
09/14/18 18-01849 30	091418PR RECREATION	Other Open	PR091418	9,904.53	
	Budget 8-01-28-364-000-101	REC - SALARY AND WAGES			
09/14/18 18-01849 31	091418PR Adj Ytd PR ReAllocate	Other Open	PR091418	35,560.40-	
	Budget 8-01-28-364-000-101	REC - SALARY AND WAGES			
09/14/18 18-01849 32	091418PR SEASONAL REC	Other Open	PR091418	1,081.37	
	Budget 8-01-28-364-000-102	REC - SEASONAL S&W			
09/14/18 18-01849 33	091418PR SUMMER PARKS	Other Open	PR091418	2,139.75	
	Budget 8-01-28-364-000-103	REC - SUMMER S&W			
09/14/18 18-01849 34	091418PR SUMMER CAMP	Other Open	PR091418	3,375.00	
	Budget 8-01-28-364-000-103	REC - SUMMER S&W			
09/14/18 18-01849 35	091418PR SUMMER FOOD	Other Open	PR091418	1,260.00	
	Budget 8-01-28-364-000-103	REC - SUMMER S&W			
09/14/18 18-01849 36	091418PR MOET	Other Open	PR091418	712.50	
	Budget 8-01-28-364-000-104	REC - MOET S&W			
09/14/18 18-01849 37	091418PR POOLS	Other Open	PR091418	7,475.93	
	Budget 8-01-28-364-000-106	REC - POOLS S&W			
09/14/18 18-01849 38	091418PR AFTER SCHOOL	Other Open	PR091418	1,368.75	
	Budget 8-01-27-331-000-101	AS - Salary & Wages			
09/14/18 18-01849 39	091418PR PARKS	Other Open	PR091418	3,026.23	
	Budget 8-01-28-375-000-101	PM - SALARY AND WAGES			
09/14/18 18-01849 40	091418PR PARKS OT	Other Open	PR091418	1,611.43	
	Budget 8-01-28-375-000-105	PM - OVERTIME			
09/14/18 18-01849 41	091418PR COURT	Other Open	PR091418	35,209.99	
	Budget 8-01-43-490-000-101	CRT - SALARY AND WAGES			
09/14/18 18-01849 42	091418PR PUBLIC DEFENDER	Other Open	PR091418	2,438.35	
	Budget 8-01-43-495-000-101	PBD - SALARY AND WAGES			
09/14/18 18-01849 43	091418PR WATER	Other Open	PR091418	6,377.84	
	Budget 8-05-55-502-192-101	Water SW			
09/14/18 18-01849 44	091418PR TWSHP SHARE CURRENT	Other Open	PR091418	39,263.96	
	Budget 8-01-36-472-000-622	SOCIAL SECURITY			
09/14/18 18-01849 45	091418PR USDOJ COPS GRANT	Other Open	PR091418	9,936.54	
	Budget G-02-16-810-240-000	USDOJ COPS HIRED 2016UMWX0238 NJ00717			
09/14/18 18-01849 46	091418PR MUNICIPAL ALLIANCE	Other Open	PR091418	600.00	
	Budget G-02-00-850-201-800	EC Municipal Alliance 2018-2019 w/ Match			
09/14/18 18-01849 47	091418PR ODPO	Other Open	PR091418	50,857.50	
	Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT			
09/14/18 18-01849 48	091418PR POAA	Other Open	PR091418	1,986.82	
	Budget T-03-00-490-000-001	POAA			
09/14/18 18-01849 49	091418PR Interfund<>Salary<Cur	Other Open	PR091418	36,091.29-	
	Budget 8-01-05-160-000-030	Interfund<>Salary Account			
09/14/18 18-01849 50	091418PR Interfund<>Salary<Tru	Other Open	PR091418	844.32-	
	Budget T-03-05-160-000-030	Interfund >> Salary Acct			

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					
09/14/18 18-01849 51 091418PR Adj Ytd PR ReAllocate Other	Open	COM - SALARY AND WAGES	PR091418	35,560.40	
Budget 8-01-27-330-000-101					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,179,502.45	Exempt: 0.00	All: 1,179,502.45
Total Paid P.O.:	0.00	0.00	10,386.54	0.00	10,386.54
Vendor P.O. Total:	0.00	0.00	1,189,888.99	0.00	1,189,888.99
CLEAN010 CLEAN AIR CO. Active Non Employee					
05/17/18 18-00751 2 Vehicle Exhaust Removal System Other	Open	OFD - CONTRACTUAL SERVICES	CACQ18089	2,531.00	
Budget 8-01-25-265-000-528					
07/18/18 18-01507 1 Main./Repairs to exhaust Other	Open	OFD - EQUIPMENT REPAIR & MAINTENANCE		6,323.80	
Budget 8-01-25-265-000-510					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,854.80	Exempt: 0.00	All: 8,854.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,854.80	0.00	8,854.80
CLEVE010 CLEVELAND APARTMENTS, LLC Active Non Employee					
05/16/18 18-00919 1 SWR-204 Cleveland St1/18>12/18 Other	Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		2,847.28	
Budget 8-01-26-305-000-531					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,847.28	Exempt: 0.00	All: 2,847.28
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,847.28	0.00	2,847.28
COLE0020 COLE, ROBERT E. JR. Active Non Employee					
07/18/18 18-01510 1 SUMMER BBALL OFFICIAL REFEREE Other	Open	REC - BASKETBALL		0.00	
Budget T-03-00-364-000-107					
Total Open P.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
COLOR010 COLOR PRINTING LLC Active					
08/01/18 18-01625 1 Tee Shirts Other	Open	Law Enforcement Expenditures		918.75	
Budget T-21-00-001-000-000					
08/01/18 18-01625 2 Tee Shirts Other	Open	Law Enforcement Expenditures		288.00	
Budget T-21-00-001-000-000					
08/01/18 18-01625 3 Tee Shirts Other	Open	Law Enforcement Expenditures		212.50	
Budget T-21-00-001-000-000					
08/01/18 18-01625 4 Tee Shirts Other	Open	Uniform Fire Safety Act		918.75	
Budget T-03-00-266-000-102					
08/01/18 18-01625 5 Tee Shirts Other	Open	Uniform Fire Safety Act		288.00	
Budget T-03-00-266-000-102					
08/01/18 18-01625 6 Tee Shirts Other	Open	Uniform Fire Safety Act		212.50	
Budget T-03-00-266-000-102					
08/03/18 18-01649 1 Caribbean Staff Men Shirts Other	Open	REC - Caribbean Festival		157.50	
Budget T-03-00-364-000-101					
08/03/18 18-01649 2 Caribbean Staff Men Shirts Other	Open	REC - Caribbean Festival		97.50	
Budget T-03-00-364-000-101					

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					
COLOR010 COLOR PRINTING LLC Continued					
08/03/18 18-01649 3 Caribbean Staff Men Shirts	Other	Open		45.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			
08/03/18 18-01649 4 design screen	Other	Open		45.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,183.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,183.50
COMCA010 COMCAST Active Non Employee					
03/30/17 17-00829 1 JAN-DEC'17 ESTIMATE BILLS	Other	Open		0.00	
Budget 7-01-20-102-000-501		ADM - COMMUNICATIONS			
03/30/17 17-00829 26 JAN'17 TV-8499 05 322 0435713	Other	Open	02/01/17	12.75	
Budget 7-01-20-102-000-501		ADM - COMMUNICATIONS			
03/30/17 17-00829 27 FEB'17 TV-8499 05 322 0435713	Other	Open	03/01/17	11.99	
Budget 7-01-20-102-000-501		ADM - COMMUNICATIONS			
03/30/17 17-00829 28 JAN'17 TV-8499 05 322 0505044	Other	Open	02/17/17	31.99	
Budget 7-01-20-102-000-501		ADM - COMMUNICATIONS			
03/30/17 17-00829 29 FEB'17 TV-8499 05 322 0505044	Other	Open	03/17/17	31.99	
Budget 7-01-20-102-000-501		ADM - COMMUNICATIONS			
02/22/18 18-00297 1 2018 BLANKET	Other	Open		12,309.90	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
07/31/18 18-00297 112 AUG'18 CEN 8499 05 322 0535215	Other	Pd Ck:100357 09/04/18	08/26/18	528.70	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
07/31/18 18-00297 113 AUG'18 DPW 8499 05 322 0510879	Other	Pd Ck:100357 09/04/18	08/28/18	395.85	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
07/31/18 18-00297 114 JUL'18 OFD 8499 05 322 0539605	Other	Pd Ck:100357 09/04/18	08/04/18	487.52	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 115 JUL'18 OFD 8499 05 322 0557326	Other	Pd Ck:100357 09/04/18	08/08/18	293.16	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 116 JUL'18 RP 8499 05 322 0513170	Other	Pd Ck:100357 09/04/18	08/18/18	110.89	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 117 JUL'18 CH 8499 05 322 0558324	Other	Pd Ck:100357 09/04/18	08/08/18	459.70	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 118 JUL'18 CH 8499 05 322 0561500	Other	Pd Ck:100357 09/04/18	08/18/18	368.74	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 119 AUG'18 COL 8499 05 322 0513089	Other	Pd Ck:100357 09/04/18	08/22/18	110.89	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 120 AUG'17 OPD 8499 05 322 0510861	Other	Pd Ck:100357 09/04/18	08/22/18	329.49	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 121 JUL'18 OPD 8499 05 322 0513048	Other	Pd Ck:100357 09/04/18	08/18/18	441.44	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 122 JUL'18 OFD 8499 05 322 0556583	Other	Pd Ck:100357 09/04/18	08/14/18	447.84	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 123 JUL'18 OFD 8499 05 322 0512263	Other	Pd Ck:100357 09/04/18	08/17/18	140.89	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 124 JUL'17 OFD 8499 05 322 0513147	Other	Pd Ck:100357 09/04/18	08/12/18	345.16	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			
08/20/18 18-00297 125 AUG'18 MP 8499 05 322 0513063	Other	Pd Ck:100357 09/04/18	08/28/18	402.27	
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS			

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			
COMCA010 COMCAST Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,398.62 Exempt:	0.00 All: 12,398.62
Total Paid P.O.:	0.00	0.00	4,862.54	0.00 4,862.54
Vendor P.O. Total:	0.00	0.00	17,261.16	0.00 17,261.16
COMCA020 COMCAST BUSINESS - TV Active				
04/30/18 18-00796 1 MAR'18 CH 8499 05 322 0435713	Other	Open	04/01/18	52.06
Budget	8-01-20-102-000-501	ADM - COMMUNICATIONS		
04/30/18 18-00796 2 FEB'18 OPD 8499 05 322 0505044	Other	Open	03/17/18	34.00
Budget	8-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	86.06 Exempt:	0.00 All: 86.06
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	86.06	0.00 86.06
CONCE010 CONCEPT PRINTING INC. Active Non Employee				
09/10/18 18-01770 1 Business Cards-R.Wingfield	Other	Open		40.00
Budget	8-01-20-165-000-515	PWD - PRINTING & BINDING		
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
CONCE015 CONCENTRA MEDICAL CENTERS Active Medical				
09/05/18 18-01742 1 2018 Medical Examinations	Other	Open		13,000.00
Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,000.00 Exempt:	0.00 All: 13,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	13,000.00	0.00 13,000.00
CONGR010 CONGRESSIONAL BLACK CAUCUS FDN Active Non Employee				
08/02/18 18-01634 1 CBCF conference 9/12-16/2018	Other	Pd Ck:100358	09/04/18	780.00
Budget	8-01-20-112-000-335	CNL - COUNCIL 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	780.00	0.00 780.00
Vendor P.O. Total:	0.00	0.00	780.00	0.00 780.00
CONTI040 CONTINENTAL HARDWARE INC. Active				
03/23/17 17-00683 1 Hardware Supplies-Bldg/Grnds	Other	Open		15.15
Budget	7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
02/22/18 18-00301 1 BLANKET	Other	Open		251.14
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
02/22/18 18-00301 65 Plastic Glass 36x48 1/4"	Other	Pd Ck:100359	09/04/18 874917	69.49
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
02/22/18 18-00301 66 Bag Mason Sand	Other	Pd Ck:100359	09/04/18 874917	25.20
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
02/22/18 18-00301 67 4 Ton Hand Puller	Other	Pd Ck:100359	09/04/18 874922	49.99
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
02/22/18 18-00301 68 Tough Duct Tape 2"x60Yd	Other	Pd Ck:100359	09/04/18 874922	8.49
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
CONTI040 CONTINENTAL HARDWARE INC.	Continued				
02/22/18 18-00301 69 Heavy Duty Adhesive 9oz	Other Pd	Ck:100359 09/04/18	874922	17.98	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 70 Dripless Caulk Gun 10oz	Other Pd	Ck:100359 09/04/18	874922	13.49	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 71 Gorilla Tape Black 2"x35 Yds	Other Pd	Ck:100359 09/04/18	875077	77.94	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 72 NAT STD Ties 100Pk 11"	Other Pd	Ck:100359 09/04/18	875077	26.97	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 73 DLX Bowl Brush	Other Pd	Ck:100359 09/04/18	876057	12.45	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 74 European Bowl Brush	Other Pd	Ck:100359 09/04/18	876057	19.95	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 75 Dust Masks (20pk)	Other Pd	Ck:100359 09/04/18	876057	11.49	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 76 Paint Kit 6pcs	Other Pd	Ck:100359 09/04/18	876057	31.98	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 77 Semi Gloss Base Paint	Other Pd	Ck:100359 09/04/18	876057	169.95	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 78 Oscillating Fans 16"	Other Open		876336	65.97	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 79 Groundclear Killer 2 Gal	Other Pd	Ck:100359 09/04/18	876639	177.96	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 80 Drywall Sandpaper #120 4"x11"	Other Pd	Ck:100359 09/04/18	876639	1.95	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 81 Drywall Sandpaper #80 4"x11"	Other Pd	Ck:100359 09/04/18	876639	1.95	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 82 Pole Sander-Head Only	Other Pd	Ck:100359 09/04/18	876639	7.99	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 83 Coarse Drywall Screws 2" 9lb	Other Pd	Ck:100433 09/19/18	877509	24.99	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 84 Coarse Drywall Screws 2-1/2 9lb	Other Pd	Ck:100433 09/19/18	877509	25.99	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 85 2X4=8'DF#1 PREM	Other Pd	Ck:100433 09/19/18	877509	51.20	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/22/18 18-00301 86 1/2" Plywood CDX 4'x8'	Other Pd	Ck:100433 09/19/18	877509	600.00	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
08/10/18 18-01666 1 Air Conditioner - Older Adults	Other Open		QUOTE:576295	295.00	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
08/10/18 18-01666 2 Air Conditioner - City Hall	Other Open		QUOTE #576295	355.50	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
09/21/18 18-01869 1 32 Gallon Trash Containers	Other Open			1,150.00	
Budget G-02-00-704-201-800		CLEAN COMMUNITIES Res.206-2018			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,132.76	Exempt: 0.00	All: 2,132.76
Total Paid P.O.:	0.00	0.00	1,427.40	0.00	1,427.40
Vendor P.O. Total:	0.00	0.00	3,560.16	0.00	3,560.16
COOPE020 COOPER, TYSHAMMIE	Active				
08/10/18 18-01669 1 Sr. Picnic- Cowboy hats -reimb	Other Open			74.97	
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
COOPE020 COOPER, TYSHAMMIE Continued				
08/10/18 18-01669 2 Sr. Picnic- Cowboy hats -reimb Other	Open			
Budget 8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS		23.99	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	98.96 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	98.96	98.96
CORE0020 CORELOGIC SERVICES, LLC Active Non Employee				
09/18/18 18-01842 1 INADVERTENT PAYMENT Other Open				
Budget 8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS		608.47	
09/18/18 18-01842 2 INADVERTENT PAYMENT Other Open				
Budget 8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS		1,553.41	
09/18/18 18-01842 3 INADVERTENT PAYMENT Other Open				
Budget 8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS		1,566.13	
09/18/18 18-01842 4 INADVERTENT PAYMENT Other Open				
Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		137.76	
09/18/18 18-01842 5 INADVERTENT PAYMENT Other Open				
Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		1,775.84	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,641.61 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,641.61	5,641.61
CORE0030 CORELOGIC TAX SERVICES, LLC Active				
09/10/18 18-01784 1 INADVERTENT TAX PAYMENT Other Pd Ck:100434 09/19/18				
Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		2,465.44	
09/10/18 18-01784 2 INADVERTENT TAX PAYMENT Other Pd Ck:100434 09/19/18				
Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS		2,465.44	
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	4,930.88	4,930.88
Vendor P.O. Total:	0.00	0.00	4,930.88	4,930.88
COUNT010 COUNTY CLERK OF ESSEX COUNTY Active				
09/05/18 18-01753 1 PROCESS APPS MAIL-IN-BALLOTS Other Pd Ck:100435 09/19/18				
Budget 8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		1,467.21	
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	1,467.21	1,467.21
Vendor P.O. Total:	0.00	0.00	1,467.21	1,467.21
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active				
05/04/18 18-00847 1 County Tax Other Open				
Budget 8-01-55-208-000-000	County Taxes Payable		0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00

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					
CPENG010 CP ENGINEERS LLC	Active				
06/07/18 18-01144 1 476-520 Thomas Blvd PB Escrow Other	Open	PBE - 476-520 Thomas Blvd		0.00	
Budget T-03-00-180-100-804					
08/29/18 18-01144 6 476 Thomas Blvd PB Escrow Other	Open	PBE - 476-520 Thomas Blvd	5613	2,550.00	
Budget T-03-00-180-100-804					
08/29/18 18-01144 7 476 Thomas Blvd PB Escrow Other	Open	PBE - 476-520 Thomas Blvd	5741	225.00	
Budget T-03-00-180-100-804					
09/19/18 18-01144 8 476 Thomas Blvd PB Escrow Other	Open	PBE - 476-520 Thomas Blvd	5843	1,681.25	
Budget T-03-00-180-100-804					
09/19/18 18-01144 9 476 Thomas Blvd PB Escrow Other	Open	PBE - 476-520 Thomas Blvd	5952	37.50	
Budget T-03-00-180-100-804					
06/07/18 18-01145 1 145-147 Main St-McD PB Escrow Other	Open	PBE - McDonald's Corp 145-147 Main St		0.00	
Budget T-03-00-180-100-717					
08/21/18 18-01145 4 145-147 Main St PB Escrow Other	Pd Ck:106367 09/19/18 5498	PBE - McDonald's Corp 145-147 Main St		2,375.00	
Budget T-03-00-180-100-717					
08/21/18 18-01145 5 145-147 Main St PB Escrow Other	Pd Ck:106367 09/19/18 5612	PBE - McDonald's Corp 145-147 Main St		1,050.00	
Budget T-03-00-180-100-717					
08/21/18 18-01145 6 145-147 Main St PB Escrow Other	Pd Ck:106367 09/19/18 5740	PBE - McDonald's Corp 145-147 Main St		787.50	
Budget T-03-00-180-100-717					
08/21/18 18-01145 7 145-147 Main St PB Escrow Other	Pd Ck:106367 09/19/18 5842	PBE - McDonald's Corp 145-147 Main St		150.00	
Budget T-03-00-180-100-717					
08/21/18 18-01145 8 145-147 Main St PB Escrow Other	Pd Ck:106367 09/19/18 5909	PBE - McDonald's Corp 145-147 Main St		1,393.75	
Budget T-03-00-180-100-717					
06/07/18 18-01147 1 2-14 Main St. Wendys PB Escrow Other	Open	PBE - 2-14 MAIN STREET - WENDY'S		0.00	
Budget T-03-00-180-100-805					
06/07/18 18-01147 2 2-14 Main St PB Escrow Other	Open	PBE - 2-14 MAIN STREET - WENDY'S	5616	1,887.50	
Budget T-03-00-180-100-805					
09/19/18 18-01147 3 2-14 Main St PB Escrow Other	Open	PBE - 2-14 MAIN STREET - WENDY'S	5743	375.00	
Budget T-03-00-180-100-805					
09/19/18 18-01147 4 2-14 Main St PB Escrow Other	Open	PBE - 2-14 MAIN STREET - WENDY'S	5845	37.50	
Budget T-03-00-180-100-805					
09/19/18 18-01147 5 2-14 Main St PB Escrow Other	Open	PBE - 2-14 MAIN STREET - WENDY'S	6128	562.50	
Budget T-03-00-180-100-805					
06/07/18 18-01150 1 377 Crane St. PB Escrow Other	Open	PBE-377 CRANE ST - RUSSO ACQUISITIONS		0.00	
Budget T-03-00-180-100-806					
06/07/18 18-01150 2 377 Crane St PB Escrow Other	Pd Ck:106367 09/19/18 5617	PBE-377 CRANE ST - RUSSO ACQUISITIONS		3,092.50	
Budget T-03-00-180-100-806					
08/14/18 18-01150 3 377 Crane St PB Escrow Other	Pd Ck:106367 09/19/18 5744	PBE-377 CRANE ST - RUSSO ACQUISITIONS		5,821.25	
Budget T-03-00-180-100-806					
08/14/18 18-01150 4 377 Crane St PB Escrow Other	Pd Ck:106367 09/19/18 5846	PBE-377 CRANE ST - RUSSO ACQUISITIONS		4,162.50	
Budget T-03-00-180-100-806					
06/08/18 18-01317 1 127 Central Ave PB Escrow Other	Open	PBE - 127 Central Ave - Paramount		7,821.25	
Budget T-03-00-180-100-127					
08/10/18 18-01672 1 JNE 16' ESCROW 225 SCOTLAND Other	Pd Ck:106367 09/19/18 3484A	ZBE - 225 SCOTLAND RD		100.00	
Budget T-03-00-185-100-612					
08/10/18 18-01674 1 OCT 17' ESCROW-399 HEYWOOD AVE Other	Pd Ck:106367 09/19/18 5018	ZBE - 399 HEYWOOD AVE		586.50	
Budget T-03-00-185-100-399					
08/10/18 18-01676 1 JLY 18' ESCROW-425 S.JEFFERSON Other	Pd Ck:106367 09/19/18 5955	ZBE - 425 S.Jefferson		725.00	
Budget T-03-00-185-100-716					
08/10/18 18-01677 1 SPT 17' ESCROW-425 S.JEFFERSON Other	Pd Ck:106367 09/19/18 5019	ZBE - 425 S.Jefferson		975.00	
Budget T-03-00-185-100-716					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
CPENG010 CP ENGINEERS LLC Continued				
08/10/18 18-01678 1 Jul'17 ESCROW-751 Vose Ave	Other	Pd Ck:106367 09/19/18	4614	112.50
Budget T-03-00-185-100-914		The Legacy Holding - 751 Vose Ave		
08/10/18 18-01679 1 Apr'17 ESCROW - WGA Phase IV	Other	Pd Ck:106367 09/19/18	4410	170.00
Budget T-03-00-180-100-002		Various Sites Orange Housing Auth		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	15,177.50 Exempt:	0.00 All: 15,177.50
Total Paid P.O.:	0.00	0.00	21,501.50	0.00 21,501.50
Vendor P.O. Total:	0.00	0.00	36,679.00	0.00 36,679.00
CRAYO005 CRAYOLA EXPERIENCE Active				
07/03/17 17-01956 2 7/17/17 LESS 25% DEPOSIT	Other	Open	ESTIMATE	225.00-
Budget T-03-00-364-000-114		REC - SUMMER CAMP		
07/03/17 17-01956 3 7/17/17 25% DEPOSIT	Other	Open	ESTIMATE	225.00
Budget T-03-00-364-000-114		REC - SUMMER CAMP		
Total Open P.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
CTOWN010 C-TOWN SUPERMARKET Active Non Employee				
09/21/18 18-01865 1 Halloween Fest. Water	Other	Open		22.00
Budget T-03-00-364-000-104		Recreation General Deposits		
09/21/18 18-01865 2 Halloween Fest. Capri Sun	Other	Open		30.00
Budget T-03-00-364-000-104		Recreation General Deposits		
09/21/18 18-01865 3 Halloween Fest. Napkins	Other	Open		3.98
Budget T-03-00-364-000-104		Recreation General Deposits		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	55.98 Exempt:	0.00 All: 55.98
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	55.98	0.00 55.98
CUMMI010 CUMMINS-ALLISON CORP. Active				
06/01/18 18-01335 2 2018 coin machine repairs	Other	Open		1,622.00
Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
06/01/18 18-01335 3 REPAIR TO COIN MACHINE	Other	Open	5506050	230.00
Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
06/01/18 18-01335 4 Plastic Coin Bags	Other	Pd Ck:100360 09/04/18	5552710	360.00
Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
07/23/18 18-01335 5 Shipping Charges	Other	Pd Ck:100360 09/04/18	5552710	39.00
Budget 8-01-26-290-000-410		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	399.00	0.00 399.00
Vendor P.O. Total:	0.00	0.00	2,251.00	0.00 2,251.00
CUSTO025 CUSTOM BANDAG INC. Active				
09/21/18 18-01857 1 Tires-Auto/Light/Med Fleet	Other	Open		22,000.00
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	22,000.00 Exempt:	0.00 All: 22,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
CUSTO025 CUSTOM BANDAG INC. Continued				
Vendor P.O. Total:	0.00	0.00	22,000.00	0.00 22,000.00
DANNY010 DANNY'S DOORS Active Non Employee				
05/02/17 17-01218 1 OVERHEAD DOOR REPAIRS-APR'17 Other Open				4,055.00
Budget 7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
02/22/18 18-00366 1 OVERHEAD DOOR REPAIRS Other Open				1,050.00
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,105.00	Exempt: 0.00 All: 5,105.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,105.00	0.00 5,105.00
DANZE020 DANZEY, TIMOTHIES Active				
12/28/17 17-03588 1 Photographer for Judge's pics Other Open				500.00
Budget 7-01-20-102-000-334		ADM - PROGRAMS AND SPECIAL EVENTS		
07/20/18 18-01549 1 Senior Picnic - Photographer Other				250.00
Budget 8-01-28-360-000-334		Pd Ck:100361 09/04/18 OAS - PROGRAMS AND SPECIAL EVENTS		
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	250.00	0.00 250.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00 750.00
DAVIS090 DAVIS, SELVIN Active				
11/06/17 17-02996 1 #0189302&0189314 Sidwalk dep. Other Open			#9533 & 9544	185.00
Budget T-03-00-100-000-000		Street Opening Deposits		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 185.00	Exempt: 0.00 All: 185.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	185.00	0.00 185.00
DEER0010 DEER PARK DIRECT Active Non Employee				
03/28/18 18-00588 1 BLANKET - all city Other Open				1,925.43
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
07/05/18 18-00588 7 AUG' 2018 WATER SERVICES Other			Pd Ck:100436 09/19/18 08H0436998322	320.38
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
05/22/18 Expenditure Refund: Ck: 0400809978 DCA FEE R-18-00719-B R 4442 155				210.93-
8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,925.43	Exempt: 0.00 All: 1,925.43
Total Paid P.O.:	0.00	0.00	320.38	0.00 320.38
Vendor P.O. Total:	0.00	0.00	2,245.81	0.00 2,245.81
Journal Entries:				210.93-
Vendor Grand Total:				2,034.88
DELUX010 DELUXE SALES AND SERVICE, INC. Active Non Employee				
07/31/17 17-02249 1 OVERALL MAINT/REPRS/ETC 7/14/7 Other Open			VERBAL QUOTE	938.87
Budget 7-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
03/26/18 18-00566 1 PARTS-HEAVY DUTY TRUCKS-3/16/8 Other Open				2,000.00
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,938.87	Exempt: 0.00 All: 2,938.87

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
DELUX010 DELUXE SALES AND SERVICE, INC. Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,938.87	2,938.87
DENVI010 DENVILLE LINE PAINTING, INC. Active				
05/15/17 17-01446 1 Traffic Striping-Roadways	Other	Open		0.00
Budget	7-01-26-290-000-528	STR - CONTRACTUAL SERVICES		
02/22/18 18-00305 1 Traffic Striping-Roadways	Other	Open		2,078.66
Budget	8-01-26-290-000-528	STR - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,078.66	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 2,078.66
Vendor P.O. Total:	0.00	0.00	2,078.66	0.00
DEVIN010 DEVINE ROOFING CO. Active Non Employee				
06/20/17 17-01737 1 Roof repair - Police Dept.	Other	Open		2,915.00
Budget	8-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,915.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 2,915.00
Vendor P.O. Total:	0.00	0.00	2,915.00	0.00
DEVIN020 DEVINE LEADERSHIP CONCEPTS Active Non Employee				
06/20/17 17-01751 1 Org Audit & Training svcs	Other	Open		10,000.00
Budget	7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,000.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 10,000.00
Vendor P.O. Total:	0.00	0.00	10,000.00	0.00
DIGIT010 DIGITAL ASSURANCE CERT LLC Active				
06/15/18 18-00008 2 Dissemination,Storage Fee	Other	Pd Ck:100437 09/19/18 39641		1,500.00
Budget	8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,500.00	All: 1,500.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00
DIREC045 DIRECT DEVELOPMENT LLC Active				
10/10/17 17-02839 1 Direct Development contract	Other	Open		54,264.16
Budget	7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
10/10/17 17-02839 8 services july 2018	Other	Pd Ck: 34975 09/04/18 7600		1,200.00
Budget	7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
10/10/17 17-02839 9 Aug 2018 web maint & services	Other	Open		1,237.50
Budget	7-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 55,501.66	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,200.00	All: 55,501.66
Vendor P.O. Total:	0.00	0.00	56,701.66	0.00

Vendor # Name	Status	1099 Type	Invoice	1099					
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1					
Enc Date Contract Id Account Type Charge Account									
DM000010 D & M INSTANT PRINTING	Active	Non Employee							
03/26/18 18-00552 1 BLANKET FOR PRINTING 2018	Other	Open		34.75					
Budget 8-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES							
03/26/18 18-00552 4 leaderhead, cards, envelopes	Other	Pd Ck:100407 09/05/18 23633		792.00					
Budget 8-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES							
07/17/18 18-00552 5 QUOTE ENVELOPES, COUNCIL (500)	Other	Open		98.25					
Budget 8-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES							
07/17/18 18-00552 6 QUOTE LETTERHEAD WILLIAMS 500	Other	Open		155.00					
Budget 8-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES							
06/26/18 18-01395 1 Index card for Fire Prevention	Other	Pd Ck:106368 09/19/18 2-518		86.00					
Budget T-03-00-266-000-102		Uniform Fire Safety Act							
07/18/18 18-01498 1 #10 envelopes no window	Other	Pd Ck:100362 09/04/18 23627		125.00					
Budget 8-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES							
07/18/18 18-01500 1 Envelopes #10 with window	Other	Pd Ck:106368 09/19/18 3232018		280.00					
Budget T-03-00-266-000-102		Uniform Fire Safety Act							
07/20/18 18-01547 1 RE-ORDER 200 RECEIPT BOOKS	Other	Pd Ck:100362 09/04/18 QUOTE 7/16/18		1,038.00					
Budget 8-01-20-130-000-515		FIN - PRINTING & BINDING							
08/10/18 18-01680 1 BUSINESS CARDS	Other	Pd Ck:100362 09/04/18 23652		53.00					
Budget 8-01-22-196-000-515		INL - PRINTING & BINDING							
09/10/18 18-01767 1 Business cards	Other	Open		58.00					
Budget T-03-00-266-000-102		Uniform Fire Safety Act							
09/10/18 18-01769 1 Permit Books 8"W X 8 1/2"L	Other	Open		110.00					
Budget 8-01-20-165-000-515		PWD - PRINTING & BINDING							
09/10/18 18-01769 2 Envelopes #10 window	Other	Open		79.50					
Budget 8-01-20-165-000-515		PWD - PRINTING & BINDING							
09/10/18 18-01769 3 Work Order Pads	Other	Open		89.50					
Budget 8-01-20-165-000-515		PWD - PRINTING & BINDING							
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		2,374.00		0.00		2,374.00
Vendor P.O. Total:	0.00		0.00		2,999.00		0.00		2,999.00
DOCUM010 DOCUMENT CONCEPTS INC.	Active	Non Employee							
07/20/18 18-01530 1 DAILY NOTICE PAPER 2/12/18	Other	Pd Ck:100438 09/19/18 36782		527.50					
Budget 8-01-43-490-000-317		CRT - DUES & PUBLICATIONS							
07/20/18 18-01565 1 carbonless daily notice paper	Other	Pd Ck:100438 09/19/18		1,055.00					
Budget 8-01-43-490-000-515		CRT - PRINTING & BINDING							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		1,582.50		0.00		1,582.50
Vendor P.O. Total:	0.00		0.00		1,582.50		0.00		1,582.50
DRAEG010 DRAEGER SAFETY DIAGNOSTICS, INC	Active	Non Employee							
06/30/17 17-01918 1 Alcotest Solution Case 24 btls	Other	Open		305.76					
Budget 7-01-25-240-000-654		OPD - OTHER EQUIPMENT							
06/30/17 17-01918 2 Alcotest Temp Probe	Other	Open		45.00					
Budget 7-01-25-240-000-654		OPD - OTHER EQUIPMENT							
06/30/17 17-01918 3 Ground Shipping	Other	Open		25.00					
Budget 7-01-25-240-000-654		OPD - OTHER EQUIPMENT							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	375.76	Exempt:	0.00	All:	375.76
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					
DRAEG010 DRAEGER SAFETY DIAGNOSTICS,INC Continued					
Vendor P.O. Total:	0.00	0.00	375.76	0.00	375.76
DREAM010 DREAM HOME BUILDING & DESIGN Active					
09/19/17 17-02707 1 #0189320 Sidewalk dep. reimb	Other	Open	PERMIT#9550	150.00	
Budget	T-03-00-100-000-000	Street Opening Deposits			
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
DUPLI010 DUPLITRON Active Non Employee					
03/14/18 18-00493 1 BLANKET	Other	Open		375.00	
Budget	8-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 375.00	Exempt: 0.00	All: 375.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	375.00	0.00	375.00
DURAN010 DURANTE, JOSEPH J Active					
05/02/17 17-01119 1 APR'17 PRESCRIPTION REIMB	Other	Open		133.82	
Budget	7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 133.82	Exempt: 0.00	All: 133.82
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	133.82	0.00	133.82
EAST0030 EAST TRADING WEST INVEST. CORP Active Non Employee					
07/25/17 17-02203 1 Welcome Orange Police	Other	Open		120.00	
Budget	7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
07/25/17 17-02203 2 Sign Brackets	Other	Open		20.00	
Budget	7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
08/08/17 17-02339 1 L Sign Bracket	Other	Open		75.00	
Budget	7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
08/08/17 17-02339 2 Extension Bracket	Other	Open		120.00	
Budget	7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/10/18 18-01790 1 12x18 Street Closed Signage	Other	Open		120.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 455.00	Exempt: 0.00	All: 455.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	455.00	0.00	455.00
EAST0015 EAST ORANGE WATER COMMISSION Active					
03/01/18 18-01854 2 Jan Interconnect supply	Other	Open	C001	11,336.12	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
03/01/18 18-01854 3 Jan 19-Jun,6 Interconnect	Other	Open	JAN,19-JUN,6	6,859.75	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
03/01/18 18-01854 4 Jun,6-Jun,30 Interconnect	Other	Open	JUN,6-JUN,30	3,705.87	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
03/01/18 18-01854 5 Jun,30-Jul,31 Interconnect	Other	Open	JUN,30-JUL,31	35,974.88	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			

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				
EAST0015 EAST ORANGE WATER COMMISSION	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 57,876.62	Exempt: 0.00	All: 57,876.62
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	57,876.62
EDMUN010 ASTONE, EDMONDO	Active	Non Employee		
09/19/17 17-02745 1 October Fall Fest-Bounce House	Other	Open		450.00
Budget 7-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 450.00	Exempt: 0.00	All: 450.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	450.00
EDMUN020 EDMUNDS & ASSOCIATES	Active	Non Employee		
07/31/17 17-02274 1 yr2 WIPP Tax Maint/Training	Other	Open		1,200.00
Budget 7-01-20-145-000-528		TAX - CONTRACTUAL SERVICES		
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
Vendor P.O. Total:	0.00	0.00	0.00	1,200.00
EICI0010 EIC INSPECTION AGENCY	Active	Non Employee		
03/09/17 17-00565 1 ELEVATOR INSP-MAR'17	Other	Open		1,258.00
Budget 7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
05/24/18 18-01082 1 ANNUAL ELEVATOR INSPECTOR'18	Other	Open		546.00
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
06/19/18 18-01368 1 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		2,114.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
06/19/18 18-01368 2 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		454.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
06/19/18 18-01368 3 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		183.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
06/19/18 18-01368 4 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		1,208.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
06/19/18 18-01368 5 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		964.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
06/19/18 18-01368 6 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		1,532.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
06/19/18 18-01368 7 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		815.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
07/06/18 18-01455 1 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18 STATEMENT#2		1,362.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
07/06/18 18-01455 2 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18 STATEMENT#2		906.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
07/01/18 18-01599 2 2018 Elevator Inspections	Other	Open		8,335.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
07/01/18 18-01599 3 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		1,135.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
07/01/18 18-01599 4 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		120.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		
07/01/18 18-01599 5 ELEVATOR INSPECTIONS	Other	Pd Ck:106351 09/04/18		410.00
Budget T-03-00-173-000-101		Elevator Inspection Fees		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
EICI0010 EIC INSPECTION AGENCY Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,139.00 Exempt:	0.00 All: 10,139.00
Total Paid P.O.:	0.00	0.00	11,203.00	0.00 11,203.00
Vendor P.O. Total:	0.00	0.00	21,342.00	0.00 21,342.00
ELEVA010 ELEVATOR MAINTENANCE CO Active Non Employee				
02/27/17 17-00404 1		Other Open	PROPOSAL	0.00
Budget	7-01-26-315-000-528		EVM - CONTRACTUAL SERVICES	
02/27/17 17-00404 2		Other Open		0.00
Budget	7-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	
10/02/17 17-02792 1		Other Open		1,735.00
Budget	7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE	
10/02/17 17-02792 3		Other Open	ESTIMATE	300.00
Budget	7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,035.00 Exempt:	0.00 All: 2,035.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,035.00	0.00 2,035.00
ELMOR010 ELMORA 2002, LLC Active Non Employee				
05/16/18 18-00950 1	SWR-495 Main St 1/18>12/18	Other Open		6,394.50
Budget	8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,394.50 Exempt:	0.00 All: 6,394.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	6,394.50	0.00 6,394.50
EMAZZ010 eMAZZANTI TECHNOLOGI Active				
09/07/18 18-01757 1	BC 2018 services	Other Open		20,000.00
Budget	8-01-20-102-000-528		ADM - CONTRACTUAL SERVICES	
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
EMERA020 EMERALD REALTY GROUP LP Active				
05/16/18 18-00942 1	SWR-297 Lincoln Ave 1/18>12/18	Other Open		3,150.00
Budget	8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,150.00 Exempt:	0.00 All: 3,150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,150.00	0.00 3,150.00
EMERG010 EMERGENCY PEST CONTROL, INC. Active Non Employee				
08/31/17 17-02510 1	Exterm. Svs. Various locations	Other Open		3,355.00
Budget	7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE	
02/01/18 18-00186 1	Exterminating Services	Other Open		1,625.00
Budget	8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE	
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

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					
EMERG015 EMERGI-CLEAN, INC. Active					
09/05/18 18-01743 1	Emergency Clean up - 3 Cells	Other	Void 10/02/18	ESTIMATE	775.50
	Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
09/05/18 18-01743 2	Emergency Clean-up Cell #4	Other	Void 10/02/18	ESTIMATE	285.00
	Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
08/01/18 18-01918 1	BC 2018 special cleaning	Other	Open		1,945.50
	Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
08/01/18 18-01918 2	Emergency Decontaminat 3 cells	Other	Open	2018247	769.50
	Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
08/01/18 18-01918 3	Emergency Decontaminate cell 4	Other	Open	2018253	285.00
	Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,060.50 Exempt: 0.00 All: 4,060.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,060.50 0.00 4,060.50					
ENFOR010 ENFORSYS POLICE SYSTEMS, INC Active Non Employee					
02/17/17 17-00349 1	Software & Services to Install	Other	Open		3,750.00
	Budget 7-01-25-240-000-501		OPD - COMMUNICATIONS		
02/17/17 17-00349 2	Mapping with AVL	Other	Open		10,000.00
	Budget 7-01-25-240-000-501		OPD - COMMUNICATIONS		
02/17/17 17-00349 3	AVL	Other	Open		8,500.00
	Budget 7-01-25-240-000-501		OPD - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 22,250.00 Exempt: 0.00 All: 22,250.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 22,250.00 0.00 22,250.00					
ENTER010 ENTERPRISE RENT - A - CAR Active Non Employee					
07/26/18 18-01588 1	Sr. Van Rental-Bus in Service	Other	Open		488.52
	Budget 8-01-26-290-000-508		STR - RENTALS AND LEASES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 488.52 Exempt: 0.00 All: 488.52					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 488.52 0.00 488.52					
ERIC0010 ERIC M BERNSTEIN & ASSOCIATES Active					
09/24/18	Expenditure Refund: Ck: 09951	REFUND FOR PISERCHIO/GAMBA 3018-1005/06	R	4598 128	921.66-
	8-01-25-265-000-519	OFD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
Journal Entries: 921.66-					
Vendor Grand Total: 921.66-					
ERNES020 ERNEST & SONS CORP. Active					
06/30/17 17-01938 1	#0187597 sidewalk dep. reimb.	Other	Open	PERMIT#9528	150.00
	Budget T-03-00-100-000-000		Street Opening Deposits		
07/31/17 17-02269 1	#0187598 Sidewalk dep. reimb.	Other	Open	PERMIT #9529	210.00
	Budget T-03-00-100-000-000		Street Opening Deposits		

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					
ERNEST & SONS CORP. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	360.00 Exempt:	0.00 All:	360.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	360.00	0.00	360.00
ESQUIRE DEPOSITION SOLUTIONS Active					
11/06/17 17-03000 1 Dckt. #ESX-L-8835-15	Other	Open	INV0985502	537.00	
Budget	7-01-20-155-000-522	LAW - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	537.00 Exempt:	0.00 All:	537.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	537.00	0.00	537.00
ESSEX CTY COLLEGE POLICE ACAD Active Non Employee					
02/14/18 18-00241 1 S.L.E.O. SAFETY ACADEMY	Other	Open		16,800.00	
Budget	8-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
02/14/18 18-00241 2 S.L.E.O. ACADEMY DRUG TESTING	Other	Open		1,080.00	
Budget	8-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17,880.00 Exempt:	0.00 All:	17,880.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,880.00	0.00	17,880.00
ESSEX COUNTY UTILITIES AUTH. Active Non Employee					
10/02/17 17-02810 1 Sept-Dec'17Incinerator Waste	Other	Open		0.00	
Budget	7-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/20/18 18-00294 1 BLANKET - temporary budget	Other	Open		202,240.07	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
06/29/18 18-00294 14 July'18 Incinerator Waste (1)	Other	Pd Ck:100363 09/04/18	00715-MI	35,022.48	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
06/29/18 18-00294 15 July'18 Incinerator Waste (2)	Other	Pd Ck:100363 09/04/18	00731-MI	45,973.36	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	202,240.07 Exempt:	0.00 All:	202,240.07
Total Paid P.O.:	0.00	0.00	80,995.84	0.00	80,995.84
Vendor P.O. Total:	0.00	0.00	283,235.91	0.00	283,235.91
ESSEX LOCKSMITH LLC Active Non Employee					
02/28/17 17-00450 1 Locksmith Svs.	Other	Open		473.00	
Budget	7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/28/17 17-00451 1 Hardware & Supplies	Other	Open		1,272.55	
Budget	7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 2 BLANKET	Other	Open		258.65	
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/16/18 18-00011 3 BLANKET	Other	Open		418.05	
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
05/15/18 18-00011 31 Locksmith Svs. Fire Dept.	Other	Pd Ck:100439 09/19/18	328325	928.00	
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/16/18 18-00011 32 New Locks - Parks	Other	Open	328765	53.90	
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 33 Barrel Bolt - Health Dept.	Other	Open	324422	4.95	
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			

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					
ESSEX110 ESSEX LOCKSMITH LLC Continued					
01/16/18 18-00011 34 Keys - Parks	Other	Open	324434	13.65	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 35 Key & Lock - Pools (Parks)	Other	Open	324481	32.95	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 36 Locks - Brook Alley	Other	Open	324498	131.95	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 37 Code Key 116 E- City Hall	Other	Open	324501	10.00	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 38 Key - FIRE Dept.	Other	Open	327799	1.95	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 39 Locks - Park /Court	Other	Open	327814	30.85	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/16/18 18-00011 40 Keys - Colgate Park	Other	Open	324502	6.00	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,708.45	Exempt: 0.00	All: 2,708.45
Total Paid P.O.:	0.00	0.00	928.00	0.00	928.00
Vendor P.O. Total:	0.00	0.00	3,636.45	0.00	3,636.45
ESSEX120 ESSEX REGIONAL HEALTH COM Active Non Employee					
07/17/18 18-01495 1 2018 Air Pollution Control	Other	Open		1,642.00	
Budget 8-01-27-330-000-519		COM - PROFESSIONAL SERVICES			
07/17/18 18-01495 2 2nd Qtr. Air Poll. Svcs/LINCS	Other	Open		1,642.00	
Budget 8-01-27-330-000-519		COM - PROFESSIONAL SERVICES			
07/17/18 18-01495 3 3rd qtr-18' Air control/LINCS	Other	Open		1,642.00	
Budget 8-01-27-330-000-519		COM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,926.00	Exempt: 0.00	All: 4,926.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,926.00	0.00	4,926.00
ESSEX130 ESSEX SECURITY ALARMS Active Non Employee					
02/27/17 17-00409 1 SECURITY MONITORING SVS-DEC'16	Other	Open		0.00	
Budget 8-01-55-204-000-000		ACCOUNTS PAYABLE			
02/27/17 17-00409 2 SECURITY MONITOR'G 2017	Other	Open		0.00	
Budget 7-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
09/18/17 17-00409 9 SEC MONIT'NG SVS 12/1/17	Other	Open	M1217016	59.00	
Budget 7-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/01/18 18-00163 1 SEC MONIT'NG SVS-JAN >DEC'18	Other	Open		236.00	
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/01/18 18-00163 2 SEC MONIT'NG SVS JAN > FEB'18	Other	Open	M1217016	118.00	
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/01/18 18-00163 3 SEC MONIT'NG SVS MAR > MAY'18	Other	Open	M0318016	177.00	
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/01/18 18-00163 4 SEC MONIT'NG SVS JUN > AUG'18	Other	Open	M0618016	177.00	
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 767.00	Exempt: 0.00	All: 767.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	767.00	0.00	767.00

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					
ESSEX160 ESSEX CO CRIME PREV OFF ASSOC	Active				
05/17/17 17-01488 1 Essex Cty Crime Prev Assoc	Other	Open		50.00	
Budget 7-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
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
ESSEX220 ESSEX GARDEN CONDO	Active	Non Employee			
05/16/18 18-00935 1 SWR-33 High St 1/18>12/18	Other	Open		1,984.50	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,984.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,984.50
EVANS020 EVANS, LINDA	Active				
06/19/18 18-01377 1 Flag Football Ref.-Amir Evans	Other	Open	0197202	25.00	
Budget T-03-00-364-000-109		REC - FOOTBALL			
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
FAIRV020 FAIRVIEW 2005, LLC	Active	Non Employee			
05/16/18 18-00920 1 SWR-509 Fairview Ave1/18>12/18	Other	Open		1,543.50	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,543.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,543.50
FANFA010 ESTATE OF DAVID FANFAN	Active				
10/25/17 17-02925 1 D FANFAN PBA ART XVII INS BEN	Other	Open		10,000.00	
Budget 7-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	10,000.00
FEDE0010 FED EX	Active	Non Employee			
03/01/18 18-01564 1 2018 FedEx services	Other	Open		160.44	
Budget 8-01-20-102-000-504		ADM - POSTAGE			
03/01/18 18-01564 3 07/24/18	Other	Open	6-244-70784	0.00	
Budget 8-01-20-102-000-504		ADM - POSTAGE			
11/30/17 Expenditure Refund: Ck: 8749463		DUPLICATE PAYMENT ACCT 3065-3165-4	R 4177 118	82.15-	
7-01-20-130-000-504		FIN - POSTAGE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	160.44
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	160.44
Journal Entries:					82.15-

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					
FEDE0010 FED EX Continued					
Vendor Grand Total:					78.29
FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER Active Proceeds to Attny					
06/20/17 17-01716 1 APR'17 LGL SRVS TAX APPEAL Other Open			175	1,138.00	
Budget 7-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
12/01/17 17-03091 1 JUN'17 LGL SRVS TAX APPEAL Other Open			176	934.00	
Budget 7-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
12/01/17 17-03091 2 SEP'17 LGL SRVS TAX APPEAL Other Open			179	1,264.00	
Budget 7-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
12/01/17 17-03091 3 JUL'17 LGL SRVS TAX APPEAL Other Open			178	315.00	
Budget 7-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
12/01/17 17-03091 4 SEP'17 LGL SRVS TAX APPEAL Other Open			180	605.00	
Budget 7-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
12/01/17 17-03091 5 OCT'17 LGL SRVS TAX APPEAL Other Open			181	277.00	
Budget 7-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
03/26/18 18-00540 1 DEC'17 LGL SRVS TAX APPEAL Other Open			183	366.00	
Budget 7-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
03/26/18 18-00540 2 JAN'18 LGL SRVS TAX APPEAL Other Open			184	1,024.00	
Budget 8-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,923.00	Exempt: 0.00	All: 5,923.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,923.00	0.00	5,923.00
FERGU020 FERGUSON ENTERPRISES, INC Active					
09/21/18 18-01855 1 AC Units-City Hall I.T.Office Other Open				399.00	
Budget 8-01-26-310-000-654		BDG - OTHER EQUIPMENT			
09/21/18 18-01855 2 AC Units-City Hall I.T.Office Other Open				249.00	
Budget 8-01-26-310-000-654		BDG - OTHER EQUIPMENT			
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
FIELD025 FieldTurf USA, Inc. Active					
09/21/18 18-01858 1 Synthetic Turf-Alden Park Other Open				242,997.17	
Budget G-02-17-730-165-000		Green Acres Multi Park #0717-14-056			
09/21/18 18-01859 1 Synthetic Turf-Alden Park Other Open				56,665.43	
Budget G-02-16-750-000-000		MATCH FUNDS FOR FUTURE PROJECTS			
09/21/18 18-01860 1 Synthetic Turf-Alden Park Other Open				74,634.40	
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 374,297.00	Exempt: 0.00	All: 374,297.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	374,297.00	0.00	374,297.00
FIREF020 FIREFIGHTER ONE, LLC Active Non Employee					
06/26/18 18-01405 1 Annual TNT maintenance Other Pd Ck:100364 09/04/18 12888186				895.00	
Budget 8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
07/18/18 18-01497 1 Intake valve for Engine 5 Other Open				1,496.00	
Budget 8-01-25-265-000-510		OFD - 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					
FIREF020 FIREFIGHTER ONE, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,496.00 Exempt:	0.00 All:	1,496.00
Total Paid P.O.:	0.00	0.00	895.00	0.00	895.00
Vendor P.O. Total:	0.00	0.00	2,391.00	0.00	2,391.00
FIRES010 FIRESTONE COMPLETE AUTO CARE Active					
09/12/18 18-01793 1 LT245/75R17 10121R TIRE 9/7/18 Other	Open		QUOTE 2139630	177.99	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
09/12/18 18-01793 2 NJ NEW TIRE FEE 9/7/18 Other	Open		QUOTE 2139630	1.50	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
09/12/18 18-01793 3 WHEEL BALANCE LABOR 9/7/18 Other	Open		QUOTE 2139630	13.89	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
09/12/18 18-01793 4 SHOP SUPPLIES 9/7/18 Other	Open		QUOTE 2139630	0.97	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	194.35 Exempt:	0.00 All:	194.35
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	194.35	0.00	194.35
FIRST030 FIRST STUDENT, INC Active Non Employee					
07/14/17 17-02024 2 SC-Crayola Field Trip - Buses Other	Open		7383329	1,730.00	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
07/14/17 17-02024 3 SC-Bronx Zoo Field Trip- Buses Other	Open		7383297	640.00	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
07/14/17 17-02024 4 SC-CityPlex Trip - Buses Other	Open		7383312	350.00	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
07/14/17 17-02024 7 SC-Funplex - Buses Other	Open		7383319	1,470.00	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,190.00 Exempt:	0.00 All:	4,190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,190.00	0.00	4,190.00
FLORIO010 FLORIO & KENNY Active					
04/07/17 17-00860 1 McGovern v. City, et al Other	Open		102542	303.31	
Budget 8-01-55-204-000-000		ACCOUNTS PAYABLE			
07/07/17 17-01966 1 City Council v. Mayor, et al. Other	Open		102148 & 103020	9,628.54	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
12/29/17 17-03695 1 City of Orange v. Mayor '10/17 Other	Open		107946	52.46	
Budget 7-01-20-155-000-521		LAW - EMERGENCY - Labor Counsel			
01/15/18 18-01707 1 BC 2018 Tax Appeal Rep Other	Open			1,975.74	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/18 18-01707 2 ElMora 2002 Other	Open		109087	66.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/18 18-01707 3 Tani Properties v. City Other	Open		109088	66.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/18 18-01707 4 Scroll Properties Other	Open		109090	32.26	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/18 18-01707 5 256 Realty Management Other	Open		109423	66.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/18 18-01707 6 Orange Harrison Other	Open		109424	55.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
FLORI010 FLORIO & KENNY	Continued			
01/15/18 18-01707 7 Ben Central Budget	Other Open	LAW - PROFESSIONAL SERVICES	109425	11.00
01/15/18 18-01707 8 Zel Central Budget	Other Open	LAW - PROFESSIONAL SERVICES	109426	11.00
01/15/18 18-01707 9 Sarmal Associates, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	109427	110.00
01/15/18 18-01707 10 High Properties Budget	Other Open	LAW - PROFESSIONAL SERVICES	109428	55.00
01/15/18 18-01707 11 Elmore 2002 Budget	Other Open	LAW - PROFESSIONAL SERVICES	109429	143.00
01/15/18 18-01707 12 Tani Properties Budget	Other Open	LAW - PROFESSIONAL SERVICES	109430	209.00
01/15/18 18-01707 13 South Center Street Budget	Other Open	LAW - PROFESSIONAL SERVICES	109431	55.00
01/15/18 18-01707 14 Scroll Properties Budget	Other Open	LAW - PROFESSIONAL SERVICES	109432	198.00
01/15/18 18-01707 15 Young Properties Budget	Other Open	LAW - PROFESSIONAL SERVICES	109433	55.00
01/15/18 18-01707 16 256 Realty Management Budget	Other Open	LAW - PROFESSIONAL SERVICES	110681	583.00
01/15/18 18-01707 17 Ben Central, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	110682	55.00
01/15/18 18-01707 18 Sarmal Associates, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	110683	99.00
01/15/18 18-01707 19 High Properties Budget	Other Open	LAW - PROFESSIONAL SERVICES	110684	88.00
01/15/18 18-01707 20 Elmore 2002 Budget	Other Open	LAW - PROFESSIONAL SERVICES	110685	132.00
01/15/18 18-01707 21 South Center Street 2002 Budget	Other Open	LAW - PROFESSIONAL SERVICES	110686	88.00
01/15/18 18-01707 22 Scroll Properties Budget	Other Open	LAW - PROFESSIONAL SERVICES	110687	99.00
01/15/18 18-01707 23 Young Properties Budget	Other Open	LAW - PROFESSIONAL SERVICES	110688	88.00
01/15/18 18-01707 24 Cove Gardens, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	110689	88.00
01/15/18 18-01707 25 Tani Properties, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	110690	22.00
01/15/18 18-01707 26 256 Realty Management, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	109967	187.00
01/15/18 18-01707 27 Orange Harrison Budget	Other Open	LAW - PROFESSIONAL SERVICES	109968	44.00
01/15/18 18-01707 28 Ben Central, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	109970	44.00
01/15/18 18-01707 29 Zel Central, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	109971	44.00
01/15/18 18-01707 30 Sarmal Associates, LLC Budget	Other Open	LAW - PROFESSIONAL SERVICES	109972	11.00
01/15/18 18-01707 31 Elmore 2002 Budget	Other Open	LAW - PROFESSIONAL SERVICES	109973	77.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY Continued					
01/15/18 18-01707 32 Tani Properties	Other Open		109974	33.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
01/15/18 18-01707 33 Cove Gardens, LLC	Other Open		109976	110.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	14,984.31 Exempt:	0.00 All:	14,984.31
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	14,984.31	0.00	14,984.31
FNADZ010 FNA DZ, LLC FBO WSFS Active Non Employee					
02/09/18 18-00226 1 17-0104 266 OGDEN 4302 33	Other Open			1,205.13	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
02/09/18 18-00226 2 17-0104 266 OGDEN 4302 33	Other Open			7,000.00	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
07/18/18 18-01509 1 TPR 17-105 377 HILLSD 5201 17	Other Open			25,672.66	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
08/22/18 18-01509 2 TPR 17-105 377 HILLSD 5201 17	Other Open			44,100.00	Y
Budget T-03-00-131-000-102	Premium on Tax Sale				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	77,977.79 Exempt:	0.00 All:	77,977.79
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	77,977.79	0.00	77,977.79
FOA00010 FOA210 UNION Active					
05/22/17 17-01496 1 PR042817 FOA UNION DUES	Other Open			1,775.00	
Budget T-30-00-110-000-106	DUES - FOA210				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,775.00 Exempt:	0.00 All:	1,775.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,775.00	0.00	1,775.00
FOLEY010 FOLEY INCORPORATED Active Non Employee					
02/22/18 18-00341 1 Maint. Svs. Generator-Police	Other Open			2,913.01	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
02/22/18 18-00341 2 Generator Inspection - Police	Other Pd Ck:100440 09/19/18 W0IN1130689			519.34	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
02/22/18 18-00341 3 Generator Serv. Police Dept.	Other Pd Ck:100440 09/19/18 W0IN1130690			295.00	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,913.01 Exempt:	0.00 All:	2,913.01
Total Paid P.O.:	0.00	0.00	814.34	0.00	814.34
Vendor P.O. Total:	0.00	0.00	3,727.35	0.00	3,727.35
FOREM020 FOREMOST PROMOTIONS Active					
06/26/18 18-01392 1 Fire Prevention supplies	Other Open		975252	7,227.07	
Budget T-03-00-265-000-101	Fire Code Penalties				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,227.07 Exempt:	0.00 All:	7,227.07
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,227.07	0.00	7,227.07

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
FURNA010 FURNARI, SUSAN A., D.ED	Active	Non Employee	
12/29/17 17-03724 1 Psychology Tests	Other Open		6,750.00
Budget 7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
12/29/17 17-03724 2 2/20/18 Pre-emp A.Kulaksiz	Other Open		750.00
Budget 7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
02/20/18 18-00296 1 BC 2018 PreEmp Psych exams	Other Open		9,500.00
Budget 8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
02/20/18 18-00296 2 09/26/18 eval P.Luna	Other Open	09262018	500.00
Budget 8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 17,500.00 Exempt:	0.00 All: 17,500.00
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,500.00
GANN0010 GANN LAW BOOKS, CORP	Active	Non Employee	
09/18/18 18-01824 1 2019 NJ COURT RULES	Other Open		160.00
Budget 8-01-43-490-000-317	CRT - DUES & PUBLICATIONS		
09/18/18 18-01824 2 2019 NJ RULES OF EVIDENCE	Other Open		147.00
Budget 8-01-43-490-000-317	CRT - DUES & PUBLICATIONS		
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	0.00
Vendor P.O. Total:	0.00	0.00	307.00
GARCIO10 GARCIA, EDUARDO F.	Active	Non Employee	
11/06/17 17-02994 1 blanket - translation svcs	Other Open		765.00
Budget 7-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/05/18 18-00487 1 BLANKET	Other Open		286.25
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/05/18 18-00487 5 Apr'18 Translation Svcs	Other Pd Ck:100441 09/19/18 04-2018		1,052.50
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/05/18 18-00487 6 Intp Services August 2018	Other Open	082018	3,493.75
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
08/03/18 18-00487 7 MAY'18 INTERP SERVICES	Other Open	R8-01731	862.50
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
08/03/18 18-00487 8 JUN'18 INTERP SERVICES	Other Open	R8-01731	2,693.75
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
09/24/18 18-00487 9 JUL'18 INTERP SERVICES	Other Open	R8-01731	3,131.25
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 11,232.50 Exempt:	0.00 All: 11,232.50
Total Paid P.O.:	0.00	0.00	1,052.50
Vendor P.O. Total:	0.00	0.00	12,285.00
GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Active	Non Employee	
03/23/17 17-00684 1 Traffic Signage & Accessories	Other Open		6,186.79
Budget 7-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
02/22/18 18-00303 1 Traffic Signage/Accessories	Other Open		11,029.46
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
05/17/18 18-00303 27 Permit Parking Only 12x18	Other Pd Ck:100365 09/04/18 PSIN000975		71.82
Budget 8-01-26-290-000-511	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					
05/17/18 18-00303 28 No Parking 12X18	Other	Pd Ck:100365 09/04/18 PSIN000975	95.76		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 29 No Parking 12X18	Other	Pd Ck:100365 09/04/18 PSIN000975	83.79		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 30 No Parking 12X18	Other	Pd Ck:100365 09/04/18 PSIN000975	239.40		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 31 Curb Your Dog Signs 12X18	Other	Pd Ck:100365 09/04/18 PSIN000975	143.64		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 32 Tom Cat Sign 4way, Complete	Other	Pd Ck:100365 09/04/18 PSIN000975	175.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 33 Tom Cat Sign 4way, Complete	Other	Pd Ck:100365 09/04/18 PSIN000975	175.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 34 Tom Cat Sign 4way, Complete	Other	Pd Ck:100365 09/04/18 PSIN000975	255.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 35 In Memoriam-Cleo Hill Sr way	Other	Pd Ck:100365 09/04/18 PSIN001283	260.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 36 InMemoriam-Louis D Hassell Way	Other	Pd Ck:100365 09/04/18 PSIN001283	130.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 37 Permit Parking Only 6am-11am	Other	Pd Ck:100365 09/04/18 PSIN001283	650.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
05/17/18 18-00303 38 Freight	Other	Pd Ck:100365 09/04/18 PSIN001293	45.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 47 Round Post	Other	Pd Ck:100365 09/04/18 PSIN000975	58.50		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 48 Chevron Alignment 18X24	Other	Open	45.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 49 Parking Permit Only 12X18	Other	Open	360.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 50 Municipal Parking Sign-12X6	Other	Open	84.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 51 Freight	Other	Open	30.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 52 No Trespassing Sign 12X18	Other	Open	49.50		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
09/13/18 18-00303 53 No Trespassing Sign 24X18	Other	Open	22.50		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
09/13/18 18-00303 54 Specialty Sign 12X18	Other	Open	36.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
09/13/18 18-00303 55 Freight	Other	Open	30.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 56 In Memoriam-Glenn Williams Way	Other	Open	380.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
09/13/18 18-00303 57 4 Way Tom Cat 5" Cap Complete	Other	Open	266.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
09/13/18 18-00303 58 Freight	Other	Open	30.00		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
08/03/18 18-00303 59 Hardware, Tap Bolt Full Thread	Other	Open PSIN001744	13.75		
Budget 8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,563.00	Exempt: 0.00	All: 18,563.00
Total Paid P.O.:	0.00	0.00	2,382.91	0.00	2,382.91

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
Vendor P.O. Total:	0.00	0.00	20,945.91	0.00	20,945.91
GARDE020 GARDEN STATE LABORATORIES INC Active Non Employee					
01/23/18 18-00081 1 2018 Pool weekly Testing	Other Open			2,495.00	
Budget 8-01-28-364-000-528		REC - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,495.00 Exempt:	0.00 All:	2,495.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,495.00	0.00	2,495.00
GARDE030 GARDEN STATE FASTENER Active Non Employee					
04/07/17 17-00907 1 SWPR FASTENERS NUTS/ETC-'17	Other Open			338.68	
Budget 7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	338.68 Exempt:	0.00 All:	338.68
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	338.68	0.00	338.68
GARRE010 GARRETT, MICHAEL W. Active					
12/01/17 17-03130 1 OCT-DEC'17 SR AQUA AEROBICS	Other Open			910.00	
Budget 7-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	910.00 Exempt:	0.00 All:	910.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	910.00	0.00	910.00
GENER030 GENERAL PLUMBING SUPPLY Active Non Employee					
02/28/17 17-00452 1 Plumbing Material	Other Open			1,362.53	
Budget 7-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 1 Plumbing Material	Other Open			1,334.37	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 10 Plumbing Supply - City Hall	Other Pd Ck:100408 09/05/18	S7614240.001		100.68	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 11 Plumbing Supply - City Hall	Other Pd Ck:100408 09/05/18	S7616532.001		23.92	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 12 Plumbing Supply-City Hall	Other Pd Ck:100408 09/05/18	S7626594.001		31.27	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 13 Plumbing Supply - City Hall	Other Pd Ck:100408 09/05/18	S7645555.001		20.29	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 14 Plumbing supply - City Hall	Other Pd Ck:100408 09/05/18	S7646024.001		13.10	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 15 Plumbing Supply - City Hall	Other Pd Ck:100408 09/05/18	S7643254.001		83.18	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 16 Plumbing Supply - City Hall	Other Pd Ck:100408 09/05/18	S7650868.001		44.66	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,696.90 Exempt:	0.00 All:	2,696.90
Total Paid P.O.:	0.00	0.00	317.10	0.00	317.10
Vendor P.O. Total:	0.00	0.00	3,014.00	0.00	3,014.00

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					
GIBBO020 GIBBONS, ASHLIE C. Active Non Employee					
09/18/18 18-01826 1 VISITING JUDGE ASHLIE GIBBONS	Other	Open		350.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	350.00
GILL0010 GILL ASSOCIATES Active Non Employee					
08/10/18 18-01681 1 Swim Badges Replacements	Other	Open		550.00	
Budget	T-03-00-364-000-115	REC - AQUATICS			
08/10/18 18-01681 2 Freight	Other	Open		25.00	
Budget	T-03-00-364-000-115	REC - AQUATICS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	575.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	575.00
GLUCK005 GLUCK-WALRATH LLP Active					
06/07/18 18-01141 1 Redevelopment for 377 Crane St	Other	Open		207.50	
Budget	T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.			
06/07/18 18-01141 2 lg work - 377 Crane Street	Other	Pd Ck:106369 09/19/18 39154		110.00	
Budget	T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.			
06/07/18 18-01141 3 lg work - 377 Crane Street	Other	Pd Ck:106369 09/19/18 40124		6,682.50	
Budget	T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.			
09/14/18 18-01805 1 Legal work - Reock redev.	Other	Pd Ck:106369 09/19/18 37564		905.00	
Budget	T-03-00-170-100-011	L&M Development INC- Reock Redevelopment			
09/14/18 18-01806 1 legal work - walter G IV	Other	Pd Ck:106369 09/19/18 37355		15,428.00	
Budget	T-03-00-170-100-007	Orange Housing Authority			
09/14/18 18-01806 2 legal work - walter G IV	Other	Pd Ck:106369 09/19/18 37562		25.00	
Budget	T-03-00-170-100-007	Orange Housing Authority			
09/14/18 18-01806 3 legal work - walter G IV	Other	Pd Ck:106369 09/19/18 37723		250.00	
Budget	T-03-00-170-100-007	Orange Housing Authority			
09/14/18 18-01806 4 legal work - walter G IV	Other	Pd Ck:106369 09/19/18 38203		1,125.00	
Budget	T-03-00-170-100-007	Orange Housing Authority			
09/14/18 18-01806 5 legal work - walter G IV	Other	Pd Ck:106369 09/19/18 38594		350.00	
Budget	T-03-00-170-100-007	Orange Housing Authority			
09/14/18 18-01807 1 lg work-existing tx abatement	Other	Pd Ck:100442 09/19/18 37561		2,425.75	
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
09/14/18 18-01807 2 lg work-existing tx abatement	Other	Pd Ck:100442 09/19/18 37724		2,509.51	
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
09/14/18 18-01807 3 lg work-existing tx abatement	Other	Pd Ck:100442 09/19/18 38204		585.00	
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
09/14/18 18-01807 4 lg work-existing tx abatement	Other	Pd Ck:100442 09/19/18 38381		750.00	
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
09/14/18 18-01808 1 legal work - Andrea Foods	Other	Pd Ck:106369 09/19/18 38205		10,274.72	
Budget	T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS			
09/14/18 18-01808 2 legal work - Andrea Foods	Other	Pd Ck:106369 09/19/18 38382		1,705.00	
Budget	T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS			
09/14/18 18-01808 3 legal work - Andrea Foods	Other	Pd Ck:106369 09/19/18 38595		1,629.11	
Budget	T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GLUCK005 GLUCK-WALRATH LLP Continued					
09/14/18 18-01808 4 legal work - Andrea Foods Other	Pd Ck:106369 09/19/18	38791	797.50		
Budget T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS				
09/14/18 18-01808 5 legal work - Andrea Foods Other	Pd Ck:106369 09/19/18	38970	990.00		
Budget T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS				
09/14/18 18-01808 6 legal work - Andrea Foods Other	Pd Ck:106369 09/19/18	39291	247.50		
Budget T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS				
09/14/18 18-01808 7 legal work - Andrea Foods Other	Pd Ck:106369 09/19/18	39620	27.50		
Budget T-03-00-170-100-107	PDE - SAVIGNANO REALTY - ANDREA FOODS				
09/14/18 18-01809 1 lg work - 751 Vose Ave Redev Other	Pd Ck:106369 09/19/18	38384	110.00		
Budget T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)				
09/14/18 18-01809 2 lg work - 751 Vose Ave Redev Other	Pd Ck:106369 09/19/18	39155	100.00		
Budget T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)				
09/14/18 18-01809 3 lg work - 751 Vose Ave Redev Other	Pd Ck:106369 09/19/18	39292	1,210.00		
Budget T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)				
09/14/18 18-01809 4 lg work - 751 Vose Ave Redev Other	Pd Ck:106369 09/19/18	39621	1,952.50		
Budget T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)				
09/14/18 18-01809 5 lg work - 751 Vose Ave Redev Other	Pd Ck:106369 09/19/18	39797	2,090.00		
Budget T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)				
09/14/18 18-01809 6 lg work - 751 Vose Ave Redev Other	Pd Ck:106369 09/19/18	40125	2,007.50		
Budget T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 207.50	Exempt: 0.00	All: 207.50
Total Paid P.O.:	0.00	0.00	54,287.09	0.00	54,287.09
Vendor P.O. Total:	0.00	0.00	54,494.59	0.00	54,494.59
GOLDB010 GOLDBERG, ESQ. HAROLD Active Proceeds to Attnry					
04/09/18 18-00683 1 2017 STCJ 95-123 FRWY DR WEST Other	Open		12,087.34		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00684 1 2014 STCJ 487 LINDEN PL Other	Open		649.55		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00684 2 2015 STCJ 487 LINDEN PL Other	Open		3,005.84		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00684 3 2016 STCJ 487 LINDEN PL Other	Open		7,864.59		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00685 1 2017 STCJ 487 LINDEN PL Other	Open		16,830.72		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00685 2 2017 STCJ 445 CENTRAL AVE Other	Open		23,619.50		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00685 3 2017 STCJ 314 OAKWOOD AVE Other	Open		6,121.59		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00685 4 2017 STCJ 776 SCOTLAND RD Other	Open		17,385.90		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00685 5 2017 STCJ 463-75 PARK AVE Other	Open		11,415.28		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
04/09/18 18-00685 6 2017 STCJ 522 PARK AVE Other	Open		16,119.70		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
07/26/18 18-01591 1 2017 STCJ 445 CENTRAL AVE. Other	Open		23,619.50		
Budget 8-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 138,719.51	Exempt: 0.00	All: 138,719.51
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
GOLDB010 GOLDBERG, ESQ. HAROLD				
Vendor P.O. Total: 0.00 0.00 138,719.51 0.00 138,719.51				
GOLDE015 GOLDENBERG, MACKLER, SAYEGH,				
04/12/18 18-00716 1 BLANKET - legal representation Other Open 3,945.00				
Budget 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES				
04/12/18 18-00716 2 Professional Serv.Tax '4-'6/18 Other Pd Ck:100443 09/19/18 1032839 3,272.50				
Budget 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES				
04/12/18 18-00716 3 Professional Serv.Tax 4/18 Other Pd Ck:100443 09/19/18 1032372 2,082.50				
Budget 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES				
04/12/18 18-00716 4 Professional services 6/18 Other Pd Ck:100443 09/19/18 1033422 700.00				
Budget 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,945.00 Exempt: 0.00 All: 3,945.00				
Total Paid P.O.: 0.00 0.00 6,055.00 0.00 6,055.00				
Vendor P.O. Total: 0.00 0.00 10,000.00 0.00 10,000.00				
GOULD010 GOULD, MATTHEW				
06/29/18 18-01431 1 TPR 16-00073 89 CLEVEL 2101/20 Other Pd Ck:106352 09/04/18 200.00				
Budget T-03-00-131-000-102 Premium on Tax Sale				
06/29/18 18-01431 2 TPR 16-00073 89 CLEVEL 2101/20 Other Pd Ck:106352 09/04/18 396.28 Y				
Budget T-03-00-132-000-103 Third Party Tax Redemptions				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 596.28 0.00 596.28				
Vendor P.O. Total: 0.00 0.00 596.28 0.00 596.28				
GOVER020 GOVERNOR'S CONF. ON HOUSING				
08/27/18 18-01725 1 2018 NJ Governor's Conference Other Pd Ck:100444 09/19/18 250.00				
Budget 8-01-20-170-000-335 PLD - 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 0.00 250.00 0.00 250.00				
Vendor P.O. Total: 0.00 0.00 250.00 0.00 250.00				
GRAND020 GRAND RENTAL STATION				
08/03/18 18-01650 1 Sr. Picnic- 8 ft tables Other Pd Ck:100366 09/04/18 69732 295.50				
Budget 8-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS				
08/03/18 18-01650 2 Sr. Picnic- Delivery Other Pd Ck:100366 09/04/18 100.00				
Budget 8-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS				
08/03/18 18-01650 3 Sr. Picnic- damage waiver Other Pd Ck:100366 09/04/18 29.55				
Budget 8-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 425.05 0.00 425.05				
Vendor P.O. Total: 0.00 0.00 425.05 0.00 425.05				
GRANI010 GRANITE RIDGE CONDO ASSOCIATES				
05/16/18 18-00945 1 SWR-433 Lincoln Ave 1/18-12/18 Other Open 3,672.00				
Budget 8-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,672.00 Exempt: 0.00 All: 3,672.00				

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					
GRANI010 GRANITE RIDGE CONDO ASSOCIATES Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,672.00	0.00	3,672.00
GRANT015 GRANT ENGINEERING & CONSTRUCT Active					
09/18/18 18-01836 1 Survey Verification	Other	Open		3,990.00	
Budget	8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
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
GUARD025 GUARDIAN INNOVATIONS, LLC Active					
09/20/18 18-01852 1 Guardian Protective Helmet Cvr	Other	Open		1,498.75	
Budget	T-03-00-364-000-109	REC - FOOTBALL			
09/20/18 18-01852 2 Early Bird Special Discount	Other	Open		498.75-	
Budget	T-03-00-364-000-109	REC - FOOTBALL			
09/20/18 18-01852 3 Guardian Helmet Cover	Other	Open		599.50	
Budget	T-03-00-364-000-109	REC - FOOTBALL			
09/20/18 18-01852 4 Guardian Helmet Cover-discount	Other	Open		199.50-	
Budget	T-03-00-364-000-109	REC - FOOTBALL			
09/20/18 18-01852 5 shipping	Other	Open		37.20	
Budget	T-03-00-364-000-109	REC - FOOTBALL			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,437.20	Exempt: 0.00	All: 1,437.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,437.20	0.00	1,437.20
HARDA010 HARDAWAY, KEVIN Active					
05/16/18 18-00954 1 POLL WORKER NORTH 5 HARDAWAY K	Other	Open		0.00	
Budget	8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
Total Open P.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
HARDR005 HARD ROCK HOTEL & CASINO Active					
08/27/18 18-01718 1 Nov 2018 Convention Lanier	Other	Open		308.00	
Budget	8-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 308.00	Exempt: 0.00	All: 308.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	308.00	0.00	308.00
HARRA020 HARRAH'S ATLANTIC CITY OPER CO Active					
09/05/18 18-01750 1 Resv. Governor's Conference	Other	Pd Ck:100445 09/19/18	45x5M	268.00	
Budget	8-01-22-196-000-335	INL - 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	268.00	0.00	268.00
Vendor P.O. Total:	0.00	0.00	268.00	0.00	268.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
HARTW010 HARTWYK, CHRISTOPHER M Active					
06/20/17 17-01801 1	5/18/17 MEETING	Other	Open	17.07	
	Budget	7-01-20-100-000-335	BA - EMPLOYEE TRAINING		
06/20/17 17-01801 2	5/18/17 MEETING	Other	Open	80.45	
	Budget	7-01-20-100-000-335	BA - EMPLOYEE TRAINING		
06/20/17 17-01801 3	5/22/17 MEETING	Other	Open	80.50	
	Budget	7-01-20-100-000-335	BA - EMPLOYEE TRAINING		
08/06/18 18-01654 1	8/7 SANDWICH PLATTER - MEETING	Other	Pd Ck:100367 09/04/18	63.00	
	Budget	8-01-20-102-000-334	ADM - PROGRAMS AND SPECIAL EVENTS		
08/07/18 18-01654 2	8/7 COFFEE - MEETING	Other	Pd Ck:100367 09/04/18	19.18	
	Budget	8-01-20-102-000-334	ADM - PROGRAMS AND SPECIAL EVENTS		
08/07/18 18-01654 3	8/7 REFRESHMENTS - MEETING	Other	Pd Ck:100367 09/04/18	78.21	
	Budget	8-01-20-102-000-334	ADM - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 178.02 Exempt: 0.00 All: 178.02					
Total Paid P.O.: 0.00 0.00 160.39 0.00 160.39					
Vendor P.O. Total: 0.00 0.00 338.41 0.00 338.41					
HARVE010 HARVEST ESQ., KEITH Active					
04/11/18 18-00708 1	BLANKET - VISITING JUDGE	Other	Open	1,000.00	
	Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,000.00 Exempt: 0.00 All: 1,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,000.00 0.00 1,000.00					
HASHE020 HASHEMI, AMIR Active					
04/07/17 17-00930 1	Sidewalk deposit reimbursement	Other	Open	150.00	
	Budget	T-03-00-100-000-000	PERMIT #9147 Street Opening Deposits		
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					
HAWKI010 HAWKINS-TAYLOR, MELINDA Active					
04/11/18 18-00709 1	BLANKET - VISITING JUDGE	Other	Open	1,000.00	
	Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,000.00 Exempt: 0.00 All: 1,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,000.00 0.00 1,000.00					
HENDR010 HENDRICKS APPRAISAL CO. LLC Active					
01/08/18 18-00826 1	2018 APPRAISAL SERVICES	Other	Open	11,025.00	
	Budget	8-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
01/08/18 18-00826 3	0806218 case prep & appearance	Other	Open	900.00	
	Budget	8-01-20-150-000-519	5202 ASR - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,925.00 Exempt: 0.00 All: 11,925.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 11,925.00 0.00 11,925.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
HIGHP010 HIGH PROPERTIES, LLC Active					
05/16/18 18-00937 1 SWR-144-150 HighSt 1/18>12/18 Other	Open			3,282.00	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
05/16/18 18-00938 1 SWR-158High/380Park 1/18>12/18 Other	Open			4,483.50	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,765.50 Exempt:	0.00 All:	7,765.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,765.50	0.00	7,765.50
HODGE010 HODGES PARTY RENTALS Active Non Employee					
06/16/17 17-01686 1 FDP - 36" Rd Tables Other	Open		28198	193.75	
Budget 7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
06/16/17 17-01686 2 FDP - 36" Rd Tableclothes Other	Open		28198	187.50	
Budget 7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
06/16/17 17-01686 3 FDP - Shipping Other	Open		28198	25.00	
Budget 7-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
07/20/18 18-01537 1 OA Picnic - folding chairs Other	Pd Ck:100368 09/04/18			450.00	
Budget 8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
07/20/18 18-01537 2 OA Picnic - 6' banquet table Other	Pd Ck:100368 09/04/18			46.20	
Budget 8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
07/20/18 18-01537 3 OA Picnic - Popcorn cart Other	Pd Ck:100368 09/04/18			152.00	
Budget 8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
07/20/18 18-01537 5 OA Picnic - Checker tablecloth Other	Pd Ck:100368 09/04/18			351.00	
Budget 8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
07/20/18 18-01537 6 OA Picnic - delivery Other	Pd Ck:100368 09/04/18			25.00	
Budget 8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
08/03/18 18-01648 1 Caribbean VIP Tent-20 x 20 Other	Pd Ck:100368 09/04/18 D-852			345.00	
Budget 8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS				
08/03/18 18-01648 2 Caribbean VIP Tent weights Other	Pd Ck:100368 09/04/18 D-852			60.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/03/18 18-01648 3 Delivery Other	Pd Ck:100368 09/04/18 D-852			25.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/03/18 18-01648 4 Late Pick up fee Other	Pd Ck:100368 09/04/18 D-852			400.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/03/18 18-01648 5 30' Round High Boys Other	Pd Ck:100368 09/04/18 D-852			57.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/10/18 18-01665 1 Latino - 20 x 20 Tent Other	Open			345.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/10/18 18-01665 2 Latino - High Boy Tables Other	Open			95.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/10/18 18-01665 3 Latino - Delivery for Sunday Other	Open			100.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
08/10/18 18-01665 4 Latino - Late Pickup Other	Open			500.00	
Budget 8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS				
09/10/18 18-01764 1 Pink Out walk - 20 x 20 Tents Other	Open			690.00	
Budget 8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS				
09/10/18 18-01764 2 Pink Out walk - Folding Chairs Other	Open			180.00	
Budget 8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS				
09/10/18 18-01764 3 Pink Out walk - early delivery Other	Open			200.00	
Budget 8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS				

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					
HODGE010 HODGES PARTY RENTALS					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,516.25 Exempt: 0.00 All: 2,516.25
Total Paid P.O.:	0.00		0.00		1,911.20 0.00 1,911.20
Vendor P.O. Total:	0.00		0.00		4,427.45 0.00 4,427.45
HOLME030 HOLMES GRANT, ROSLYN					
Active Non Employee					
04/11/18 18-00706 1 BLANKET	Other	Open		1,300.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
04/11/18 18-00706 3 VISITING JUDGE	Other	Open		350.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,650.00 Exempt: 0.00 All: 1,650.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,650.00 0.00 1,650.00
HOMED010 HOME DEPOT					
Active Non Employee					
05/15/17 17-01467 1 Milwaukee SDSMax Rotary Hammer	Other	Open		649.00	
Budget	7-01-26-290-000-654	STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	649.00 Exempt: 0.00 All: 649.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		649.00 0.00 649.00
HORIZ010 HORIZON BCBS OF NJ - Dental					
Active Medical					
10/30/17 17-02941 1 sept-dec dental BLANKET	Other	Open		7,585.87	
Budget	7-01-23-220-000-536	EEB - DENTAL			
10/30/17 17-02941 6 Nov,Dec'17 Dental interest	Other	Pd Ck: 34988 09/07/18	289397725 (1)	8,239.61	
Budget	7-01-23-220-000-536	EEB - DENTAL			
09/07/18 17-02941 7 Nov,Dec'17 Dental interest	Other	Pd Ck: 34988 09/07/18	289806216 (1)	8,239.60	
Budget	7-01-23-220-000-536	EEB - DENTAL			
07/09/18 18-01476 1 2018 Dental	Other	Open		92,830.00	
Budget	8-01-23-220-000-536	EEB - DENTAL			
07/09/18 18-01476 6 MAY'18 Dental	Other	Pd Ck:100415 09/07/18	289397725 (2)	25,945.77	
Budget	8-01-23-220-000-536	EEB - DENTAL			
09/07/18 18-01476 7 JUNE'18 Dental	Other	Pd Ck:100415 09/07/18	289605411	17,141.90	
Budget	8-01-23-220-000-536	EEB - DENTAL			
09/07/18 18-01476 8 JULY'18 Dental	Other	Pd Ck:100415 09/07/18	289806216 (2)	32,712.25	
Budget	8-01-23-220-000-536	EEB - DENTAL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100,415.87 Exempt: 0.00 All: 100,415.87
Total Paid P.O.:	0.00		0.00		92,279.13 0.00 92,279.13
Vendor P.O. Total:	0.00		0.00		192,695.00 0.00 192,695.00
HORIZ025 HORIZON BCBSNJ - Medical					
Active					
10/30/17 17-02942 1 Oct-Dec estimated BLANKET	Other	Open		224.66	
Budget	7-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
10/30/17 17-02942 2 Oct-Dec estimated BLANKET	Other	Open		331.36	
Budget	7-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/12/18 18-00006 1 2018 BLANKET	Other	Open		485,503.29	
Budget	8-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/12/18 18-00006 2 2018 BLANKET	Other	Open		1,238,094.89	
Budget	8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			

Vendor # Name	Status	1099 Type	1099		
First P.O. # Item Description	Prch. Type Status	Invoice	Amount		
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1		
HORIZ025 HORIZON BCBSNJ - Medical Continued					
06/12/18 18-00006 78 85776 May Recap Active	Other Pd Ck:100416 09/07/18	85776 MAY A	667,002.08		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
07/05/18 18-00006 79 85776 May Recap Cobra	Other Pd Ck:100416 09/07/18	85776 MAY C	184.87		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
06/12/18 18-00006 80 85776 May Recap Retiree	Other Pd Ck:100416 09/07/18	85776 MAY R	176,025.69		
Budget 8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
08/27/18 18-00006 106 85776 June Recap Active	Other Pd Ck:100416 09/07/18	85776 JUNE A	243,370.44-		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/08/18 18-00006 107 85776 June Recap cobra	Other Pd Ck:100416 09/07/18	85776 JUNE C	376.32		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/16/18 18-00006 108 85776 June Recap retiree	Other Pd Ck:100416 09/07/18	85776 JUNE R	55,791.16-		
Budget 8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
08/08/18 18-00006 109 85776 9/01 - 2/18 active	Other Pd Ck:100417 09/12/18	85776 WK35.2 A	12,667.86		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/08/18 18-00006 110 85776 9/01 - 2/18 retiree	Other Pd Ck:100417 09/12/18	85776 WK35.2 R	2,352.55		
Budget 8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
08/08/18 18-00006 111 85776 9/03 - 9/18 active	Other Pd Ck:100417 09/12/18	85776 WK36 A	69,353.15		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/08/18 18-00006 112 85776 9/03 - 9/18 retiree	Other Pd Ck:100417 09/12/18	85776 WK36 R	30,130.05		
Budget 8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
08/08/18 18-00006 113 85776 8/25 - 31/18 active	Other Pd Ck:100493 09/19/18	85776 WK35.1 A	72,017.15		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/16/18 18-00006 114 85776 8/25 - 31/18 cobra	Other Pd Ck:100493 09/19/18	85776 WK35.1 C	160.23		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/16/18 18-00006 115 85776 8/25 - 31/18 retiree	Other Pd Ck:100493 09/19/18	85776 WK35.1 R	55,983.44		
Budget 8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
08/16/18 18-00006 116 85776 9/10 - 16/18 active	Other Pd Ck:100492 09/19/18	85776 WK37 A	75,706.64		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/16/18 18-00006 117 85776 9/10 - 16/18 retiree	Other Pd Ck:100492 09/19/18	85776 WK37 R	31,401.92		
Budget 8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
08/27/18 18-00006 118 85776 9/17 - 23/18 active	Other Pd Ck:100497 09/28/18	85776 WK38 A	120,776.41		
Budget 8-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/27/18 18-00006 119 85776 9/17 - 23/18 retiree	Other Pd Ck:100497 09/28/18	85776 WK38 R	40,375.20		
Budget 8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,724,154.20 Exempt:	0.00 All:	1,724,154.20
Total Paid P.O.:	0.00	0.00	1,055,351.96	0.00	1,055,351.96
Vendor P.O. Total:	0.00	0.00	2,779,506.16	0.00	2,779,506.16
HOUSI030 HOUSING IN THE ZONE LLC Active Non Employee					
08/22/18 18-01712 1 TPR 17-00111 232 WILLI 1901/12 Other	Other Pd Ck:106370 09/19/18		14,384.06 Y		
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	14,384.06	0.00	14,384.06
Vendor P.O. Total:	0.00	0.00	14,384.06	0.00	14,384.06
HUBER010 HUBERT, TEIKESHA L. Active Non Employee					
11/29/17 17-03081 1 contract reso 361-2017 BLANKET Other	Open		0.00		
Budget 7-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				

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				
HUBER010 HUBERT, TEIKESHA L.	Continued				
01/18/18 18-00045 1 BLANKET	Other	Open		0.00	
Budget	8-01-20-130-000-519	FIN - 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
HUNTE020 HUNTER TECHNOLOGIES	Active				
09/13/18 18-01795 1 ORDER 12 MODEL 9608G PHONES	Other	Open	QUOTE	2,768.64	
Budget	8-01-20-102-000-501	ADM - COMMUNICATIONS			
09/13/18 18-01795 2 PROGRAMMING	Other	Open		700.00	
Budget	8-01-20-102-000-501	ADM - COMMUNICATIONS			
09/13/18 18-01795 3 SHIPPING	Other	Open		36.00	
Budget	8-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,504.64
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,504.64
HWALW010 H.W. ALWARD INC	Active				
08/08/17 17-02330 1 WetTaps6"/4"500CentrlAv7/27/17	Other	Open	c717-4	11,412.00	
Budget	C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,412.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,412.00
IBNC0010 IBN CONSTRUCTION CORP.	Active	Non Employee			
05/18/18 18-01012 1 Demolition 190 Hickory Street	Other	Pd Ck:100976 09/19/18 164-2018		29,970.00	
Budget	C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13			
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:	29,970.00
IMPER010 IMPERIAL BAG & PAPER CO LLC	Active				
04/30/18 18-00787 1 Babco Cleanser 21oz/24case	Other	Open		151.60	
Budget	8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES			
04/30/18 18-00787 2 Mop Sticks;HD;Clmp Type12/case	Other	Open		59.64	
Budget	8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES			
04/30/18 18-00787 3 Mop Head Loped 8ply sewed ends	Other	Open		189.00	
Budget	8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.24
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	400.24
IMPRE010 IMPRESTATE LLC	Active	Non Employee			
12/11/17 17-03424 1 TPR 12016A 247 DUANE ST 901/46	Other	Open		1,326.01	Y
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									
IMPRE010 IMPRESTATE LLC Continued									
12/11/17 17-03424 2 TPR 12016A 247 DUANE ST 901/46 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		3,652.91	Y				
12/19/17 17-03444 1 TPR 10214A 264 HIGHL 5302 6 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		3,847.44	Y				
12/19/17 17-03444 2 TPR 10214A 264 HIGHL 5302 6 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		9,852.61	Y				
12/22/17 17-03458 1 TPR A14206 4103 4 472 NEW ENG Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		6,800.00	Y				
12/22/17 17-03458 2 TPR A14206 4103 4 472 NEW ENG Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		16,080.74	Y				
01/17/18 18-00017 1 TPR 130052A 122-24 PARK 1804/4 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		22,247.25	Y				
01/17/18 18-00023 1 TPR 140034A 271 PARK 1006/53 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		22,455.74	Y				
01/22/18 18-00065 1 TPR 140136A 38 WEBST 3203/10 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		23,006.13	Y				
08/17/18 18-01701 1 TPR 140153A 176 HICKOR 3301/17 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		7,750.59	Y				
08/17/18 18-01702 1 TPR 120092A HICK REAR 3301/15 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		17,250.39	Y				
08/29/18 18-01729 1 TPR 10109A 39 CENTRAL 3201/24 Other Budget T-03-00-132-000-103	Open	Third Party Tax Redemptions		23,986.12	Y				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	158,255.93	Exempt:	0.00	All:	158,255.93
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		158,255.93		0.00		158,255.93
ING00010 ING Active									
09/14/18 18-01813 1 PR091418 ING EE CONTRIB Other Budget T-30-00-111-000-106	Pd Ck: 1827 09/14/18	INSURANCE - ING		125.00					
09/28/18 18-01883 1 PR092818 ING EE CONTRIB Other Budget T-30-00-111-000-106	Pd Ck: 1833 09/28/18	INSURANCE - ING		125.00					
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		250.00		0.00		250.00
Vendor P.O. Total:	0.00		0.00		250.00		0.00		250.00
INSER010 INSERVCO INSURANCE SERVICES Active Non Employee									
01/31/18 18-00134 1 BLANKET Other Budget 8-01-23-210-000-532	Open	OLI - LIABILITY INSURANCE		61,461.59					
01/31/18 18-00134 2 BLANKET Other Budget 8-01-23-215-000-532	Open	WC - INSURANCE		1,793.51					
07/18/18 18-00134 49 Aug'18(2) WC Draft Reimb 0315 Other Budget 8-01-23-215-000-532	Pd Ck:100347 09/04/18	0315 083018		21,564.97					
08/27/18 18-00134 50 Aug'18(2) WC Draft Reimb 0414 Other Budget 8-01-23-215-000-532	Pd Ck:100347 09/04/18	0414 083018		13,177.22					
07/18/18 18-00134 51 Aug'18(1) LiabDraftReimb 0415 Other Budget 8-01-23-210-000-532	Pd Ck:100347 09/04/18	0415 083018		18,175.41					
08/27/18 18-00134 52 Sep'18 WC ClaimFees 0414-0818 Other Budget 8-01-23-215-000-532	Pd Ck:100421 09/17/18	0414-0818		2,160.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INSER010 INSERVCO INSURANCE SERVICES Continued					
07/18/18 18-00134 53 Sep'18 LiabClaimFees 0414-0818 Other	Pd Ck:100421 09/17/18	0415-0818	1,020.00		
Budget 8-01-23-210-000-532	OLI - LIABILITY INSURANCE				
07/18/18 18-00134 54 Sep'18 LiabClaimFees 0414-0818 Other	Pd Ck:100421 09/17/18	0415-0818	2,800.00		
Budget 8-01-23-210-000-532	OLI - LIABILITY INSURANCE				
01/31/18 18-00134 55 Aug'18 LiabDraft 0331-DR081518 Other	Open	'0331-DR081518	340,075.00		
Budget 8-01-23-210-000-532	OLI - LIABILITY INSURANCE				
08/27/18 18-00134 56 Sep'18 WCDraft 0315-DR083118 Other	Pd Ck:100422 09/17/18	0315-DR083118	31,179.50		
Budget 8-01-23-215-000-532	WC - INSURANCE				
08/27/18 18-00134 57 Sep'18 WCDraft 0414-DR083118 Other	Pd Ck:100422 09/17/18	0414-DR083118	5,191.06		
Budget 8-01-23-215-000-532	WC - INSURANCE				
09/14/18 18-00134 58 Sep'18 LiabDraft 0331-DR083118 Other	Pd Ck:100422 09/17/18	0331-DR083118	13,135.63		
Budget 8-01-23-210-000-532	OLI - LIABILITY INSURANCE				
09/14/18 18-00134 59 Sep'18 LiabDraft 0415-DR083118 Other	Pd Ck:100422 09/17/18	0415-DR083118	9,969.17		
Budget 8-01-23-210-000-532	OLI - LIABILITY INSURANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 403,330.10	Exempt: 0.00	All: 403,330.10
Total Paid P.O.:	0.00	0.00	118,372.96	0.00	118,372.96
Vendor P.O. Total:	0.00	0.00	521,703.06	0.00	521,703.06
INTEG010 INTEGRITY PLUMBING & HEATING Active					
04/07/17 17-00934 1 Sidewalk deposit reimbursement Other	Open	PERMIT #9470	25.00		
Budget T-03-00-100-000-000	Street Opening Deposits				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25.00	Exempt: 0.00	All: 25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
INTER040 INTERNATIONAL CODE COUNCIL Active Non Employee					
06/26/18 18-01393 1 NJ Fire Code Books Other	Pd Ck:106371 09/19/18	0007486	238.00		
Budget T-03-00-266-000-102	Uniform Fire Safety Act				
09/13/18 18-01393 2 shippint Other	Pd Ck:106371 09/19/18	0007486	20.00		
Budget T-03-00-266-000-102	Uniform Fire Safety Act				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	258.00	0.00	258.00
Vendor P.O. Total:	0.00	0.00	258.00	0.00	258.00
IPSGR010 IPS GROUP, INC Active					
11/06/17 17-02988 1 Oct-Dec estimate - blanket Other	Open		0.00		
Budget 7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES				
02/16/18 18-00215 4 BLANKET Other	Open		15,689.33		
Budget 8-01-26-290-000-410	STR - PARKING METER EXPENSES				
03/12/18 18-00215 9 Apr'18 CC transaction fee Other	Pd Ck:100369 09/04/18	33344	180.57		
Budget 8-01-26-290-000-410	STR - PARKING METER EXPENSES				
03/12/18 18-00215 10 Apr'18 Monthly wireless/mgmt Other	Pd Ck:100369 09/04/18	33344	2,110.25		
Budget 8-01-26-290-000-410	STR - PARKING METER EXPENSES				
03/26/18 18-00538 1 Cable-MK5 Charger 11RightAngle Other	Open		75.00		
Budget 8-01-26-290-000-410	STR - PARKING METER EXPENSES				
03/26/18 18-00538 2 MK5 Charger Trans Wall Plug Other	Open		40.00		
Budget 8-01-26-290-000-410	STR - PARKING METER EXPENSES				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
IPSGR010 IPS GROUP, INC				
Continued				
04/30/18 18-00800 1	Collection Card (Short)	Other	Open	4.00
	Budget	8-01-26-290-000-410	STR - PARKING METER EXPENSES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15,808.33 Exempt: 0.00 All: 15,808.33				
Total Paid P.O.: 0.00 0.00 2,290.82 0.00 2,290.82				
Vendor P.O. Total: 0.00 0.00 18,099.15 0.00 18,099.15				
IRONB005 IRONBOUND MEDICAL				
Active				
12/01/17 17-03209 1	BLANKET - recruit exams	Other	Open	1,045.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 2	58231 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9192	420.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 3	01/05/18 57414 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	620.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 4	11/14/17 57415 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	595.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 5	11/14/17 57416 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	600.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 6	11/14/17 57424 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	600.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 7	11/14/17 57426 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	620.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 8	11/14/17 57427 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	600.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 9	11/14/17 57432 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	600.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 10	11/14/17 57435 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	600.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 11	11/14/17 57436 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	600.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
12/01/17 17-03209 12	11/14/17 57441 RECRUIT EXAM	Other	Pd Ck: 34985 09/05/18 9037	600.00
	Budget	7-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	
09/10/18 18-01772 1	BC 2018 recruit exams	Other	Open	10,000.00
	Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,045.00 Exempt: 0.00 All: 11,045.00				
Total Paid P.O.: 0.00 0.00 6,455.00 0.00 6,455.00				
Vendor P.O. Total: 0.00 0.00 17,500.00 0.00 17,500.00				
JACKS040 JACKSON, ELIZABETH				
Active				
07/20/18 18-01532 1	JAN-JUN'18 MEDICARE REIMB/SUPP	Other	Pd Ck:100446 09/19/18	174.60
	Budget	8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	
07/20/18 18-01532 2	JAN-DEC'17 MEDICARE REIMB/SUPP	Other	Pd Ck:100446 09/19/18	73.20
	Budget	8-01-23-220-000-549	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 0.00 247.80 0.00 247.80				
Vendor P.O. Total: 0.00 0.00 247.80 0.00 247.80				

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					
JAMES030 JAMES P NOLAN & ASSOCIATES LLC	Active	Proceeds to Attny			
07/19/18 18-01512 1 settlement agreement	Other Open	Budget 8-01-20-155-000-366	LAW - SETTLEMENTS	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					
JAYS0010 JAYS FREEWAY COLLISION, INC	Active	Non Employee			
03/23/17 17-00670 1 JAN > DEC'17 AUTO BODY	Other Open	Budget 7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	9,064.00	
09/05/18 18-01748 1 AUTO BODY REPAIRS 8/20/18	Other Pd	Budget 8-01-26-315-000-509	Ck:100447 09/19/18 ESTIMATE 9015	119.43	
09/13/18 18-01801 1 AUTO BODY REPAIRS 8/21/18	Other Open	Budget 8-01-26-315-000-509	ESTIMATE 9018	1,000.00	
09/13/18 18-01801 2 AUTO BODY REPAIRS 8/27/18	Other Open	Budget 8-01-26-315-000-509	ESTIMATE 9024	1,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,064.00 Exempt: 0.00 All: 11,064.00 Total Paid P.O.: 0.00 0.00 119.43 0.00 119.43 Vendor P.O. Total: 0.00 0.00 11,183.43 0.00 11,183.43					
JCRC0005 JCR CONTRACTOR LLC	Active				
07/18/17 17-02083 1 #0189319-Sidewalk dep. reimb	Other Open	Budget T-03-00-100-000-000	PERMIT#9549 Street Opening Deposits	150.00	
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					
JENEL010 JEN ELECTRIC, INC	Active				
02/27/17 17-00414 1 Traf. Sig.Maint.1/1/17-2/30/18	Other Open	Budget 7-01-26-290-000-528	STR - CONTRACTUAL SERVICES	0.00	
05/26/17 17-00414 6 Traf. Sig.Maint.1/1/17-2/30/18	Other Open	Budget 7-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	578.80	
10/18/17 17-00414 18 Traff. Light-Main & S. Center	Other Pd	Budget 7-01-26-290-000-513	Ck: 34976 09/04/18 11449	470.00	
02/01/18 18-00181 6 BLANKET - 2018 budget	Other Open	Budget 8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	25,207.25	
04/10/18 18-00181 13 Traf. signal repair-Jackson St	Other Open	Budget 8-01-26-290-000-513	11664	470.00	
05/07/18 18-00181 16 Traf. signal-Central&Carteret	Other Pd	Budget 8-01-26-290-000-513	Ck:100409 09/05/18 11785	1,028.00	
05/07/18 18-00181 17 Traf. signal-various locations	Other Pd	Budget 8-01-26-290-000-513	Ck:100409 09/05/18 11800	1,191.00	
05/07/18 18-00181 18 Traf. signal-Tremont&Lincoln	Other Pd	Budget 8-01-26-290-000-513	Ck:100409 09/05/18 11818	517.00	
05/07/18 18-00181 19 Traf.signal-Thomas & Hayward	Other Pd	Budget 8-01-26-290-000-513	Ck:100409 09/05/18 11899	587.50	
08/21/18 18-01708 1 BC 2018 Traffic Signal Maint	Other Open	Budget 8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	7,000.00	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
JENEL010 JEN ELECTRIC, INC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	33,256.05 Exempt:	0.00 All: 33,256.05
Total Paid P.O.:	0.00	0.00	3,793.50	0.00 3,793.50
Vendor P.O. Total:	0.00	0.00	37,049.55	0.00 37,049.55
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active Non Employee				
11/22/17 17-03070 1 Elect. Brookside Drive-wells	Other	Open		40,894.26
Budget	7-05-55-502-192-502	W - GAS AND ELECTRIC		
02/01/18 18-00154 1 Electric - Brookside Drive	Other	Open		20,024.70
Budget	8-05-55-502-192-502	W - GAS AND ELECTRIC		
02/01/18 18-00154 8 Jul'18 Electric - Well #2	Other	Pd Ck: 5028 09/19/18	100 053 346 019	498.58
Budget	8-05-55-502-192-502	W - GAS AND ELECTRIC		
05/22/18 18-00154 9 Jul'18 Electric - Well #3	Other	Pd Ck: 5028 09/19/18	100 053 346 076	440.42
Budget	8-05-55-502-192-502	W - GAS AND ELECTRIC		
05/22/18 18-00154 10 Jul'18 Electric - Well #4	Other	Pd Ck: 5028 09/19/18	100 053 346 092	183.19
Budget	8-05-55-502-192-502	W - GAS AND ELECTRIC		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	60,918.96 Exempt:	0.00 All: 60,918.96
Total Paid P.O.:	0.00	0.00	1,122.19	0.00 1,122.19
Vendor P.O. Total:	0.00	0.00	62,041.15	0.00 62,041.15
JOSEP010 JOSEPH SMENTKOWSKI, INC. Active Non Employee				
01/23/18 18-00094 1 BLANKET	Other	Open		225,810.03
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES		
07/05/18 18-00094 9 AUG'18 SOLID WASTE/RECYCLING	Other	Pd Ck:100370 09/04/18	92092	83,243.33
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES		
07/05/18 18-00094 10 SEPT'18 SOLID WASTE/RECYCLING	Other	Pd Ck:100448 09/19/18	92327	83,243.33
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	225,810.03 Exempt:	0.00 All: 225,810.03
Total Paid P.O.:	0.00	0.00	166,486.66	0.00 166,486.66
Vendor P.O. Total:	0.00	0.00	392,296.69	0.00 392,296.69
JPJAS005 JPJ & ASSOCIATES Active				
05/23/18 18-01072 1 Property Board Up & Clean Up	Other	Open		1,555.00
Budget	8-01-22-196-000-528	INL - CONTRACTUAL SERVICES		
07/18/18 18-01072 14 Board Up for 443 Burnside St	Other	Pd Ck:100371 09/04/18		2,200.00
Budget	8-01-22-196-000-528	INL - CONTRACTUAL SERVICES		
07/18/18 18-01072 15 Clean Up for 443 Burnside St	Other	Pd Ck:100371 09/04/18		300.00
Budget	8-01-22-196-000-528	INL - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,555.00 Exempt:	0.00 All: 1,555.00
Total Paid P.O.:	0.00	0.00	2,500.00	0.00 2,500.00
Vendor P.O. Total:	0.00	0.00	4,055.00	0.00 4,055.00
JPMON010 JPMONZO MUNICIPAL CONSULTING Active				
07/07/17 17-01985 1 WEBINAR: ELECTRONIC TAX SALES	Other	Open		40.00
Budget	7-01-20-145-000-335	TAX - EMPLOYEE TRAINING		
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

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					
JPT00010 JP TREE WORKS, INC	Active	Non Employee			
06/20/17 17-01800 1 Tree work-403 Hillside Avenue	Other	Open	PROPOSAL	150.00	
Budget 7-01-26-290-000-528		STR - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
					0.00
					0.00
					150.00
					150.00
KAMIK010 KAMIKAZE CAPITAL LLC	Active				
08/13/18 18-01686 1 TPR 09-00161 39 CENTRA 3201/24	Other	Pd Ck:106353 09/04/18		6,516.43	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,516.43
					6,516.43
					6,516.43
					6,516.43
KARSO010 KARSON FOOD SERVICES INC.	Active				
07/07/17 17-01975 1 Summer Food 2017	Other	Open		45,466.45	
Budget G-02-17-703-330-000		Summer Food - 2017			
07/10/18 18-01480 1 2018 Summer Food Contract	Other	Open		82,168.50	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 11 SF - 7/10-7/13,2018-Breakfast	Other	Pd Ck: 34977 09/04/18	695613	8,472.10	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 12 SF - 7/10-7/13,2018-Lunch	Other	Pd Ck: 34977 09/04/18	695613	16,585.10	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 13 SF - 7/10-7/13,2018-Dinner	Other	Pd Ck: 34977 09/04/18	695613	928.00	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 14 SF - 7/16-7/20,2018-Breakfast	Other	Pd Ck: 34977 09/04/18	695548	10,184.00	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 15 SF - 7/16-7/20,2018-Lunch	Other	Pd Ck: 34977 09/04/18	695548	21,170.00	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 16 SF - 7/23-7/27 - Breakfast	Other	Pd Ck: 34977 09/04/18	696772	8,920.50	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 17 SF - 7/23-7/27 - Lunch	Other	Pd Ck: 34977 09/04/18	696772	21,083.00	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 18 SF- Breakfast 7/30-7/31, 2018	Other	Pd Ck: 34977 09/04/18	697357	3,492.20	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 19 SF- Lunch 7/30-7/31, 2018	Other	Pd Ck: 34977 09/04/18	697357	8,299.80	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 20 SF-8/1-8/3 - Breakfast	Other	Pd Ck: 34992 09/19/18		4,487.80	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 21 SF-8/1-8/3 - Lunch	Other	Pd Ck: 34992 09/19/18		10,231.20	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 22 SF-8/6-8/10 - Breakfast	Other	Pd Ck: 34992 09/19/18		6,004.00	
Budget G-02-00-703-201-800		Summer Food - 2018			
07/10/18 18-01480 23 SF-8/6-8/10 - Lunch	Other	Pd Ck: 34992 09/19/18		13,528.50	
Budget G-02-00-703-201-800		Summer Food - 2018			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	127,634.95
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	127,634.95
					133,386.20
					261,021.15
					261,021.15

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					
KCC00010 KC'S CAR WASH, LLC					
02/14/17 17-00281 1 JAN > MAR'17 VEHICLE WASH SVS	Active	Non Employee			
Budget 7-01-26-315-000-528		Other	Open	15.97	
			EVM - CONTRACTUAL SERVICES		
02/22/18 18-00307 1 Car Washing Svs-Vehicles/Equip		Other	Open	4,424.33	
Budget 8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
02/22/18 18-00307 32 FULL SVS SUV WASH 5/29 > 30/18		Other	Pd Ck:100372 09/04/18 334	28.00	
Budget 8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
07/18/18 18-00307 33 FULL SVS SUV WASH 6/2 > 27/18		Other	Pd Ck:100372 09/04/18 334	224.00	
Budget 8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
07/18/18 18-00307 34 FULL SVS CAR WASH 6/1 > 29/18		Other	Pd Ck:100372 09/04/18 334	114.00	
Budget 8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
07/18/18 18-00307 35 FULL SVS PICK/UP WASH 6/12/18		Other	Pd Ck:100372 09/04/18 334	18.00	
Budget 8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
07/18/18 18-00307 36 COMPLETE DETAILS 6/12 & 29/18		Other	Pd Ck:100372 09/04/18 334	360.00	
Budget 8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
07/18/18 18-00307 37 AIR FRESHENERS 6/2 > 18/18		Other	Pd Ck:100372 09/04/18 334	9.45	
Budget 8-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,440.30
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,440.30
					753.45
					5,193.75
					5,193.75
KIRK0010 KIRK'S ORANGE TIRE					
02/14/17 17-00285 1 JAN > DEC'17 TIRES/FLAT REPAIR	Active	Non Employee			
Budget 7-01-26-315-000-305		Other	Open	2,304.29	
			EVM - TIRES AND TUBES		
07/07/17 17-00285 31 215/60R16 95H SL TIRE 12/19/17		Other	Open	120.54	
Budget 7-01-26-315-000-305			283912		
			EVM - TIRES AND TUBES		
06/01/18 18-01573 1 2018 tire repair services		Other	Open	270.05	
Budget 8-01-26-315-000-305			EVM - TIRES AND TUBES		
06/01/18 18-01573 2 FLT REPR LOOSE SUV/VAN 5/29/18		Other	Pd Ck:100373 09/04/18 286226	29.95	
Budget 8-01-26-315-000-305			EVM - TIRES AND TUBES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,694.88
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,694.88
					29.95
					2,724.83
					2,724.83
KMART010 K MART					
12/29/17 17-03647 1 Toys for Tots Giveaway 2017	Active	Non Employee			
Budget 7-01-28-364-000-334		Other	Open	584.86	
			REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	584.86
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	584.86
					584.86
					584.86
KNOX010 KNOX COMPANY					
05/02/17 17-01162 1 Repairs to KNOX Box system	Active	Non Employee			
Budget 7-01-25-265-000-510		Other	Open	148.00	
			CUS107913		
			OFD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	148.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	148.00
					148.00
					148.00

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					
KONIC010 KONICA MINOLTA	Active	Non Employee			
03/28/18 18-00590 1 BLANKET Account #422581	Other	Open		971.40	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
03/28/18 18-00590 8 AUG'18 COPIER LEASE ID #422581	Other	Open	253694745	196.80	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,168.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,168.20
			1,168.20		1,168.20
KONIC030 KONICA MINOLTA	Active	Non Employee			
03/28/18 18-00591 1 BLANKET Acct#7731464	Other	Open		1,445.42	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
03/28/18 18-00591 6 7731464-001 AUG'18 90136641039	Other	Open	68712060	342.30	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
03/28/18 18-00591 7 7731464-002 AUG'18 90136194864	Other	Open	68720205	230.96	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
03/28/18 18-00592 1 BLANKET Account #7959038	Other	Open		655.40	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
03/28/18 18-00592 7 7959038-001 AUG'18 38432659	Other	Pd Ck:100449 09/19/18	68641744	778.71	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/26/18 Expenditure Refund: Ck: 80820453		KONICA MINOLTA REIMB DUE TO METER CORR	R 4537 163	701.71-	
8-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,674.08
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,674.08
Journal Entries:					778.71
Vendor Grand Total:					3,452.79
					701.71-
					2,751.08
LAMB0010 LAMB KRETZER LLC	Active	Non Employee			
03/08/17 17-00555 1 Four Feld v. City	Other	Open	12024	2,137.30	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/07/17 17-00863 1 Paladino v. City	Other	Open	7007	121.00	
Budget 8-01-55-204-000-000		ACCOUNTS PAYABLE			
06/30/17 17-01891 1 Judith Feld v. City '5-'6/16	Other	Open	6032 + 5020	2,952.04	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
06/30/17 17-01900 1 Feld v. City	Other	Open	6032	1,703.50	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
06/30/17 17-01900 2 Feld v. City '11/15	Other	Open	1015	604.10	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
06/30/17 17-01900 3 Feld v. City '4/16	Other	Open	5020	1,248.54	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
06/30/17 17-01900 4 Feld v. City '7/15	Other	Open	8011	594.00	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/26/18 18-00547 1 Nini v. City '12/17	Other	Open	2033	240.00	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/26/18 18-00547 2 The Four Felds '12/17	Other	Open	2030	45.00	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/26/18 18-00557 1 Dckt. #ESX-L-02401-08	Other	Open	-2026	1,095.00	
Budget 8-01-20-155-000-519		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					
LAMB0010 LAMB KRETZER LLC Continued					
03/26/18 18-00557 2 State v. Warren, et al. '2/18 Other	Open		-3017	150.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00557 3 Dckt. #USDC#2:13-CV-04415 Other	Open		-3016	480.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00557 4 Dckt. #ESX-L-2401-08 Other	Open		3015	2,325.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00557 5 Feld v. City, et al. '1/18 Other	Open		-2029	75.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00557 6 Dckt. #ESX-L-7007-15 Other	Open		-2028	75.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00557 7 Dckt. #USDC#2:13-CV-04415 Other	Open		2027	887.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00557 8 Dckt. #ESX-L-002401-08 Other	Open		-6032	1,703.50	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00557 9 Dckt. #ESX-L-2401-08 Other	Open		-5020	1,248.54	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00558 1 E.P. v. of Orange '1/18 Other	Open		2031	3,132.25	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00558 2 E.P. v. City of Orange Other	Open		-3018	1,381.61	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00558 3 Feld v. City of Orange Other	Open		-8011	594.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00558 4 Feld v. City of Orange Other	Open		-1015	604.10	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
03/26/18 18-00559 1 Pulyado v. Twp of Orange '2/18 Other	Open		3019	135.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
06/15/18 18-01355 1 BC Lgl Rep in Baldwin v. City Other	Open			10,000.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
07/06/18 18-01449 1 Feld v. City, et al. '4/18 Other	Open			165.00	
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	33,696.48	Exempt:	0.00	All:	33,696.48
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		33,696.48		0.00		33,696.48

LAMPT010 LAMPTEY, SAMANTHA Active					
09/19/17 17-02694 1 #0191523 - Sidewalk dep. reimb Other	Open		PERMIT# 9595	150.00	
Budget T-03-00-100-000-000	Street Opening Deposits				

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

LANDT010 LANDTEK GROUP, INC., THE Active Non Employee					
05/23/18 18-01031 1 High&Alden Fld Improvements Other	Open			252,450.65	
Budget T-14-16-863-165-000	CDBG High & Alden Park PH II				
05/23/18 18-01031 2 Other	Open			404,100.00	
Budget G-02-17-730-165-000	Green Acres Multi Park #0717-14-056				
05/23/18 18-01031 3 Other	Open			25,000.00	
Budget G-02-16-750-000-000	MATCH FUNDS FOR FUTURE PROJECTS				

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					
LANDT010 LANDTEK GROUP, INC., THE 05/23/18 18-01031 4	Continued	Other Open 9'14d DPW / Central Park / Parking - IA		11,155.60	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	692,706.25 Exempt:	0.00 All:	692,706.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	692,706.25	0.00	692,706.25
LANGU010 LANGUAGE LINE SERVICES	Active	Non Employee			
07/30/18 18-01607 1 2018 interpreting services	Other	Open		666.77	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
07/30/18 18-01607 2 March Interpreter service	Other	Pd Ck:100374 09/04/18 4295214		54.05	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
07/30/18 18-01607 3 April Interpreter service	Other	Pd Ck:100374 09/04/18 4315859		54.09	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
07/30/18 18-01607 4 May Interpreter service	Other	Pd Ck:100374 09/04/18 4336438		116.99	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
07/30/18 18-01607 5 June Interpreter service	Other	Pd Ck:100374 09/04/18 4356860		54.00	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
07/30/18 18-01607 6 July Language service	Other	Pd Ck:100374 09/04/18 4377103		54.10	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	666.77 Exempt:	0.00 All:	666.77
Total Paid P.O.:	0.00	0.00	333.23	0.00	333.23
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
LANIG010 LANIGAN ASSOCIATES, INC	Active	Non Employee			
09/20/18 18-01850 1 Sergeant Badges Safety Catch	Other	Open		1,090.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/20/18 18-01850 2 Detective Sergeant Badges	Other	Open		552.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/20/18 18-01850 3 Captain Badges	Other	Open		218.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,860.00 Exempt:	0.00 All:	1,860.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,860.00	0.00	1,860.00
LASKI005 LASKIN, CAROL F. ESQ.	Active	Proceeds to Attrny			
07/31/17 17-02255 1 City of Orange and FMBA	Other	Open		500.00	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
LAWYE010 LAWYERS DIARY AND MANUAL	Active	Non Employee			
09/12/18 18-01791 1 2019 NJ LAWYERS DIARY & MANUAL	Other	Open	504595	222.50	
Budget 8-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
09/18/18 18-01817 1 2018 Lawyers Diary	Other	Open	550861057	231.00	
Budget 7-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
LAWYE010 LAWYERS DIARY AND MANUAL Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	453.50 Exempt:	0.00 All: 453.50
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	453.50	0.00 453.50
LAYNA020 LAYNA INVESTMENTS, LLC Active				
05/16/18 18-00947 1 SWR-448-458LincolnAv1/18>12/18 Other	Open			2,499.00
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,499.00 Exempt:	0.00 All: 2,499.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,499.00	0.00 2,499.00
LEPS0010 L EPSTIEN HARDWARE CO. Active				
11/13/17 17-03044 1 Bulbs-Holiday Decorations-Main Other	Open			71.60
Budget 8-02-11-706-170-005		UEZ FINAL PROJECTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	71.60 Exempt:	0.00 All: 71.60
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	71.60	0.00 71.60
LERCH010 LERCH, VINCI & HIGGINS, LLP Active Non Employee				
02/20/18 18-00295 1 Blanket for services in 2018 Other	Open			11,130.00
Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
04/23/18 18-00295 5 services June 2018 Other	Pd Ck:100410 09/05/18 31760			7,847.50
Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
04/23/18 18-00295 6 Services April 2018 Other	Open		31487	8,987.50
Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
09/10/18 18-00295 7 Services July 2018 Other	Open		31976	6,285.00
Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	26,402.50 Exempt:	0.00 All: 26,402.50
Total Paid P.O.:	0.00	0.00	7,847.50	0.00 7,847.50
Vendor P.O. Total:	0.00	0.00	34,250.00	0.00 34,250.00
LERRO010 LERRO ENTERPRISES INC. Active Non Employee				
12/29/17 17-03712 1 Gildan Tee-shirts Other	Open		4346	900.00
Budget 7-01-27-331-000-528		Contractual Services		
12/29/17 17-03712 2 Tee-shirt front prints Other	Open		4346	500.00
Budget 7-01-27-331-000-528		Contractual Services		
12/29/17 17-03712 3 Tee-shirts back prints Other	Open		4346	200.00
Budget 7-01-27-331-000-528		Contractual Services		
12/29/17 17-03712 4 Screens Other	Open		4346	50.00
Budget 7-01-27-331-000-528		Contractual Services		
07/06/18 18-01447 1 CleanCommunities Banner Edit Other	Pd Ck: 34993 09/19/18 7840			480.00
Budget G-02-17-704-165-000		Clean Communities 2017		
07/20/18 18-01521 1 Summer Pools- Shirts Other	Pd Ck:106354 09/04/18 6452			216.00
Budget T-03-00-364-000-115		REC - AQUATICS		
07/20/18 18-01521 2 Summer Pools- Shirts' Prints Other	Pd Ck:106354 09/04/18 6452			72.00
Budget T-03-00-364-000-115		REC - AQUATICS		
07/20/18 18-01521 3 Screen Other	Pd Ck:106354 09/04/18 6452			28.00
Budget T-03-00-364-000-115		REC - AQUATICS		

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									
LERRO010 LERRO ENTERPRISES INC.	Continued								
07/20/18 18-01521 4 Xxl shirts	Other	Pd Ck:106354 09/04/18	6452	36.00					
Budget	T-03-00-364-000-115	REC - AQUATICS							
07/20/18 18-01541 1 Summer Employment Shirts	Other	Open		324.00					
Budget	8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/20/18 18-01541 2 Summer Employment Shirt Prints	Other	Open		111.60					
Budget	8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/20/18 18-01541 3 Summer Employment Shirt Screen	Other	Open		30.00					
Budget	8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/20/18 18-01545 1 Basketball League TShirts	Other	Open		990.00					
Budget	8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/20/18 18-01545 2 Basketball League Shirt Prints	Other	Open		220.00					
Budget	8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/20/18 18-01545 3 Basketball League Shirt Prints	Other	Open		440.00					
Budget	8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/20/18 18-01545 4 Basketball League Shirt Screen	Other	Open		25.00					
Budget	8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
09/13/18 18-01803 1 T-Shirts-Clean Communities	Other	Open		926.25					
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018							
09/21/18 18-01872 1 Banner Editing-Shredding Event	Other	Open		108.00					
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2015							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,824.85	Exempt:	0.00	All:	4,824.85
Total Paid P.O.:	0.00		0.00		832.00		0.00		832.00
Vendor P.O. Total:	0.00		0.00		5,656.85		0.00		5,656.85
LEWIS020 LEWIS CONSULTING GROUP, INC.	Active	Non Employee							
04/20/17 17-01075 1 LSRP Svs-Cntrl Firehouse	Other	Open		5,065.00					
Budget	C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,065.00	Exempt:	0.00	All:	5,065.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		5,065.00		0.00		5,065.00
LEWIS030 LEWIS, MICHAEL B	Active	Non Employee							
09/10/18 18-01514 3 Baseball Umpire 2 Games	Other	Open	9/11/18	150.00					
Budget	8-01-28-364-000-334	REC - 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
LEXIS020 LEXIS NEXIS	Active	Non Employee							
06/12/18 18-01328 1 Legal research tools for attys	Other	Open	3091469654	309.00					
Budget	8-01-20-155-000-317	LAW - DUES & PUBLICATIONS							
06/12/18 18-01328 2 Legal research tools '5/18	Other	Open	3091517254	309.00					
Budget	8-01-20-155-000-317	LAW - DUES & PUBLICATIONS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	618.00	Exempt:	0.00	All:	618.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		618.00		0.00		618.00

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					
LFGRA010 L&F GRAPHICS LLC Active					
08/31/17 17-02413	1	Summer Recreation Basketball Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	465.00	
08/31/17 17-02413	2	SR Basketball Number on back Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	70.00	
08/31/17 17-02413	3	SR Bskt sleeveless T-shirts Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	261.00	2994
08/31/17 17-02413	4	SR Bskt sleeveless T-shirts Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	261.00	2994
08/31/17 17-02413	5	SR Bskt sleeveless T-shirts Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	261.00	2994
08/31/17 17-02413	6	SR Bskt sleeveless T-shirts Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	261.00	2994
08/31/17 17-02413	7	SR Bskt sleeveless T-shirts Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	261.00	2994
08/31/17 17-02413	8	SR Bskt sleeveless T-shirts Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	261.00	2994
08/31/17 17-02413	9	numbering on back G270 Budget	Other Open T-03-00-364-000-107 REC - BASKETBALL	420.00	
09/05/18 18-01755	1	FPW Door Hangers Eng/Sp/Frn Budget	Other Open T-03-00-265-000-101 Fire Code Penalties	2,928.09	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,449.09 Exempt: 0.00 All: 5,449.09					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,449.09 0.00 5,449.09					
LHDEC005 L.H. DECATUR LLC Active					
08/27/18 18-01720	1	reservations for Blk.Cau Budget	Other Pd Ck:100375 09/04/18 8-01-20-112-000-335 CNL - COUNCIL TRAINING	3,331.00	1175
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 3,331.00 0.00 3,331.00					
Vendor P.O. Total: 0.00 0.00 3,331.00 0.00 3,331.00					
LIBER020 LIBERTY GENERAL HOME, LLC Active					
04/13/17 17-00995	1	Sidewalk deposit reimbursement Budget	Other Open T-03-00-100-000-000 Street Opening Deposits	186.00	PERMIT #9366
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 186.00 Exempt: 0.00 All: 186.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 186.00 0.00 186.00					
LIVIN020 LIVINGSTON VACUUM Active					
03/30/17 17-00796	1	REPR-VACUUM/SUPPLIES/ETC MAR'17 Budget	Other Open 7-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	352.00	
03/30/17 17-00796	2	BAGS/BRACKETS BELTS/ETC MAR'17 Budget	Other Open 7-01-26-310-000-310 BDG - HARDWARE & SUPPLIES	0.00	
08/01/18 18-01727	1	BC 2018 vaccum servicing Budget	Other Open 8-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	225.00	
08/01/18 18-01727	2	REPR (1) SANTAIRE VAC 8/22/18 Budget	Other Pd Ck:100450 09/19/18 8-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	145.00	WORK ORDER 1385

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					
LIVIN020 LIVINGSTON VACUUM Continued					
08/01/18 18-01727 3 BELTS SONTAIRE VACUUM 9/11/18 Other Open PROPOSAL 30.00		Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	607.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	607.00
			752.00		752.00
LOCAL010 LOCAL TALK Active Non Employee					
03/01/18 18-01692 1 BC 2018 advertisements Other Open 3,400.00		Budget 8-01-20-102-000-517	ADM - ADVERTISING		
03/01/18 18-01692 2 notice of intent Other Open 80407382 1,600.00		Budget 8-01-20-102-000-517	ADM - ADVERTISING		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,000.00
			5,000.00		5,000.00
LOCAL020 LOCAL 32 OPEIU Active					
11/09/17 17-03034 2 RETURN CHECK FEE Other Open 15.00		Budget 7-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES		
11/22/17 17-03058 2 RETURN CHECK FEE Other Open 15.00		Budget 7-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES		
12/08/17 17-03409 2 RETURN CHECK FEE Other Open 15.00		Budget 7-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES		
12/29/17 17-03630 2 RETURN CHECK FEE Other Open 15.00		Budget 7-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES		
01/18/18 18-00038 2 RETURN CHECK FEE Other Open 15.00		Budget 8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES		
09/14/18 18-01814 1 PR091418 CIVIL SERVICE DUES Other Pd Ck: 1828 09/14/18 2,067.00		Budget T-30-00-110-000-105	DUES - CIVIL SERVICE		
09/28/18 18-01917 1 PR092818 CIVIL SERVICE DUES Other Pd Ck: 1836 09/28/18 2,346.51		Budget T-30-00-110-000-105	DUES - CIVIL SERVICE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	75.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	75.00
			4,488.51		4,488.51
LUBEN005 LUBENET, LLC Active					
09/10/18 18-01771 1 SAE 10W AW-32 (55 Gal Drum) Other Open 356.00		Budget 8-01-26-315-000-307	EVM - OILS & FLUIDS		
09/10/18 18-01771 2 SAE 20W AW-68 (55 Gal Drum) Other Open 378.00		Budget 8-01-26-315-000-307	EVM - OILS & FLUIDS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	734.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	734.00
			734.00		734.00
LUIGI010 LUIGI CONSTRUCTION & Active					
04/13/17 17-00983 1 Sidewalk deposit reimbursement Other Open PERMIT #9451 150.00		Budget T-03-00-100-000-000	Street Opening 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				
LUIGI010 LUIGI CONSTRUCTION & Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All: 150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	150.00
M2ASS010 M2 ASSOCIATES INC Active				
03/23/17 17-00688 1 Hydrogeologic Eval Svs Other Open				0.00
Budget	7-05-55-502-192-519	W - PROFESSIONAL SERVICES		
10/11/17 17-00688 4 Hydrogeologic Eval Svs Other Open				2,034.49
Budget	8-05-99-204-000-000	Accounts Payable		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,034.49 Exempt:	0.00 All: 2,034.49
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,034.49	2,034.49
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active Non Employee				
02/27/17 17-00410 1 ELECTRICAL SVS-JAN > MAR '17 Other Open				0.00
Budget	7-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/27/17 17-00410 2 ELECTRICAL SVS-JAN > MAR '17 Other Open				14.61
Budget	7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/13/17 17-00997 1 ELECTRICAL SVS-MAR > DEC '17 Other Open				2,961.08
Budget	7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
09/19/17 17-02663 1 Electrical Svs-Add'l Funds Other Open				5,851.36
Budget	7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/01/18 18-00152 1 temporary BLANKET amount Other Open				4,559.35
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,386.40 Exempt:	0.00 All: 13,386.40
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,386.40	13,386.40
MANGA005 MANGANELLI, ROBERT Active				
07/19/18 18-01513 1 PERSONAL INJURY SETTLEMENT Other Open				0.00
Budget	8-01-20-155-000-366	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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
MARIN010 MARINE RESCUE PRODUCTS, INC. Active				
07/06/18 18-01452 1 Summer Pools - Blue Kickboards Other Open				102.00
Budget	T-03-00-364-000-115	REC - AQUATICS		
07/06/18 18-01452 2 Shipping Other Open				11.25
Budget	T-03-00-364-000-115	REC - AQUATICS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	113.25 Exempt:	0.00 All: 113.25
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	113.25	113.25
MASER010 MASER CONSULTING PA Active				
05/05/17 17-01247 1 Eng.Svs-Alden Pk Fencing Proj Other Open				1,734.10
Budget	G-02-16-730-165-000	NJDEP Green Acres 0717-14-056		

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					
MASER010 MASER CONSULTING PA Continued					
05/05/17 17-01247 10 Jun'18EngSvs-Alden Park Fence Other	Pd Ck: 34978 09/04/18	0000466869	1,865.40		
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
05/05/17 17-01247 11 Jul'18Const/Insp-AldenPkFence Other	Pd Ck: 34978 09/04/18	0000471537	112.50		
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
07/18/17 17-02031 1 Eng Svs-High/Alden Park Turf Other	Open		22,889.00		
Budget G-02-16-750-000-000		MATCH FUNDS FOR FUTURE PROJECTS			
07/18/17 17-02031 12 Jul'18EngSvs-High/AldenPk Turf Other	Pd Ck: 34978 09/04/18	0000469522	1,424.84		
Budget G-02-16-750-000-000		MATCH FUNDS FOR FUTURE PROJECTS			
02/22/18 18-00300 1 Add'lEngSvs-Alden Park Other	Open		0.00		
Budget G-02-16-750-000-000		MATCH FUNDS FOR FUTURE PROJECTS			
02/22/18 18-00304 1 EngSvs-Colgate Skate Park Other	Open		0.00		
Budget T-14-17-862-165-000		CDBG Colgate Park Skate Facility			
02/22/18 18-00304 2 EngSvs-Colgate Skate Park Other	Open		17,462.00		
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
02/22/18 18-00304 8 Jun'18Eng Svs-Colgate Skate Pk Other	Pd Ck: 34978 09/04/18	0000466879	1,788.75		
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
02/22/18 18-00304 9 Jun'18Eng Svs-Colgate Skate Pk Other	Pd Ck:100545 09/04/18	0000466879	646.50		
Budget T-14-17-862-165-000		CDBG Colgate Park Skate Facility			
02/22/18 18-00304 10 Jul'18Eng.Svs-ColgateSkatePark Other	Pd Ck: 34978 09/04/18	0000471559	2,683.00		
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
09/18/18 18-01820 1 Eng.Svs-Well Abandon Alden Pk Other	Open		4,200.00		
Budget G-02-16-750-000-000		MATCH FUNDS FOR FUTURE PROJECTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 46,285.10	Exempt: 0.00	All: 46,285.10
Total Paid P.O.:	0.00	0.00	8,520.99	0.00	8,520.99
Vendor P.O. Total:	0.00	0.00	54,806.09	0.00	54,806.09
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC Active					
04/01/18 18-00707 1 BLANKET - VISITING JUDGE Other	Open		1,650.00		
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,650.00	Exempt: 0.00	All: 1,650.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,650.00	0.00	1,650.00
MCGH3010 MCGHEE, CONNIE Active Non Employee					
02/22/18 18-00365 1 BLANKET - Attorney SVS PB Other	Open		1,666.72		
Budget 8-01-21-180-000-528		PB - CONTRACTUAL SERVICES			
04/23/18 18-00365 7 Jun'18 Attorney SVS PB Other	Pd Ck:100451 09/19/18		416.66		
Budget 8-01-21-180-000-528		PB - CONTRACTUAL SERVICES			
04/23/18 18-00365 8 Jul'18 Attorney SVS PB Other	Pd Ck:100451 09/19/18		416.66		
Budget 8-01-21-180-000-528		PB - CONTRACTUAL SERVICES			
04/23/18 18-00365 9 Aug'18 Attorney SVS PB Other	Open		416.66		
Budget 8-01-21-180-000-528		PB - CONTRACTUAL SERVICES			
08/02/18 18-01635 1 Atty Svcs Tech Review Mtgs Other	Open		120.00		
Budget T-03-00-180-100-205		377 Crane Street case 1205			
08/02/18 18-01635 2 Atty Svcs Tech Review Mtgs Other	Open		225.00		
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,428.38	Exempt: 0.00	All: 2,428.38
Total Paid P.O.:	0.00	0.00	833.32	0.00	833.32

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					
MCGH3010 MCGHEE, CONNIE	Continued				
Vendor P.O. Total:	0.00	0.00	3,261.70	0.00	3,261.70
MEHTA005 MEHTA, CHIRAG DINESH	Active				
09/18/18 18-01832 1 Substitute prosecutor	Other	Open		250.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 250.00	Exempt: 0.00	All: 250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
METHU010 METUCHEN CENTER INC	Active	Non Employee			
06/19/18 18-01367 1 Rec. Instant Ice Packs- 4x4	Other	Pd Ck:100376 09/04/18	119643	71.40	
Budget 8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	71.40	0.00	71.40
Vendor P.O. Total:	0.00	0.00	71.40	0.00	71.40
METLI010 MET LIFE	Active				
09/14/18 18-01815 1 PR091418 METLIFE CONTRIBUTIONS	Other	Pd Ck: 1829 09/14/18		988.65	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
09/28/18 18-01884 1 PR092818 METLIFE CONTRIBUTIONS	Other	Pd Ck: 1834 09/28/18		988.65	
Budget T-30-00-111-000-104		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	1,977.30	0.00	1,977.30
Vendor P.O. Total:	0.00	0.00	1,977.30	0.00	1,977.30
MGLP0010 MGL PRINTING SOLUTIONS	Active	Non Employee			
07/20/18 18-01535 1 500 Metal Dog Tags	Other	Open		259.00	
Budget 8-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES			
07/20/18 18-01535 2 100 Metal Cat Tags	Other	Open		162.00	
Budget 8-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 421.00	Exempt: 0.00	All: 421.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	421.00	0.00	421.00
MICHA010 MICHAEL A. ARMSTRONG &	Active				
04/07/17 17-00864 1 Nini v. City of Orange	Other	Open	06139	2,276.48	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
12/29/17 17-03731 1 Nini v. City of Orange '3/17	Other	Open	06491	242.00	
Budget 7-01-20-155-000-521		LAW - EMERGENCY - Labor Counsel			
04/30/18 18-00786 1 Cicensia v. City, et al. '4/17	Other	Open	06648	2,643.00	
Budget 7-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
06/15/18 18-01354 1 BC Legal Svs in Baldwin v.City	Other	Open		10,000.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,161.48	Exempt: 0.00	All: 15,161.48
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,161.48	0.00	15,161.48

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					
MICKE020 MICKENS, YVETTE	Active				
06/19/18 18-01374 1 Daviod Brown Participant Ref. 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 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
MILLE010 MILLENIUM MECHANICAL, LLC	Active	Non Employee			
03/02/18 18-00442 1 HVAC Repairs-City Buildings Other	Open			5,974.57	
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
09/13/18 18-01799 1 PTAC Unit - Building Dept. Other	Open		QUOTE	2,090.00	
Budget 8-01-26-310-000-654	BDG - OTHER EQUIPMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,064.57 Exempt:	0.00 All:	8,064.57
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,064.57	0.00	8,064.57
MILLE080 MILLENNIUM STRATEGIES LLC	Active				
05/05/17 17-01253 1 GRANT WRITING SVS 2017 Other	Open			0.00	
Budget 7-01-20-103-000-527	GRW - GRANT WRITER OE				
06/15/18 18-01348 1 BC - 2018 grant writer svcs Other	Open			0.00	
Budget 8-01-20-103-000-527	GRW - GRANT WRITER OE				
Total Open P.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
MIRRO010 MIRROR ME PHOTO BOOTH	Active				
12/01/17 17-03086 1 sr. luncheon-photo booth Other	Open			600.00	
Budget 7-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	600.00 Exempt:	0.00 All:	600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00
MITCH020 MITCHUM, JOAN	Active				
06/08/18 18-01246 1 JAN-JUN'18 MEDICARE REIMB Other	Open			629.40	
Budget 8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:	629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
MMWR0010 MORBIDITY & MORTALITY	Active	Non Employee			
01/23/17 17-00080 1 Subscription renewal 17'- MMWR Other	Open			199.00	
Budget 7-01-27-332-000-317	HD - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	199.00 Exempt:	0.00 All:	199.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	199.00	0.00	199.00

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					
MNCON010 M.N. CONSTRUCTION OF NJ INC. Active					
04/07/17 17-00935	1	Sidewalk deposit reimbursement	Other	Open	PERMIT #9484
		Budget	T-03-00-100-000-000	Street Opening Deposits	150.00
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					
MODUL010 MODULAR SPACE CORP. Active					
11/06/17 17-02954	1	BLANKET 5 mo trailer lease	Other	Open	
		Budget	7-05-55-502-192-508	W - RENTALS AND LEASES	0.00
01/23/18 18-00104	1	BLANKET	Other	Open	
		Budget	8-05-55-502-192-508	W - RENTALS AND LEASES	1,541.00
01/23/18 18-00104	10	JUN'18 OFFICE TRAILER LEASE	Other	Pd Ck: 5025 09/04/18	502452348
		Budget	8-05-55-502-192-508	W - RENTALS AND LEASES	391.00
01/23/18 18-00104	11	SEPT'18 OFFICE TRAILER LEASE	Other	Pd Ck: 5029 09/19/18	502557235
		Budget	8-05-55-502-192-508	W - RENTALS AND LEASES	450.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,541.00 Exempt: 0.00 All: 1,541.00					
Total Paid P.O.: 0.00 0.00 841.00 0.00 841.00					
Vendor P.O. Total: 0.00 0.00 2,382.00 0.00 2,382.00					
MONMO010 MONMOUTH OCEAN HOSPITAL SVCS Active Medical					
12/28/17 17-03494	1	Defensive Driving 4/1/17	Other	Open	
		Budget	7-01-25-240-000-335	OPD - EMPLOYEE TRAINING	60.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 60.00 Exempt: 0.00 All: 60.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 60.00 0.00 60.00					
MORRI070 MORRISTOWN HOUSE OF GLASS, LLC Active					
08/01/18 18-01624	1	SUPPLY/INSTALL GLASS WINDOW	Other	Open	PROPOSAL
		Budget	8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	495.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 495.00 Exempt: 0.00 All: 495.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 495.00 0.00 495.00					
MORTO030 MORTON SALT Active					
06/20/17 17-01698	1	Add'l Rock Salt-winter 2017	Other	Open	
		Budget	T-03-00-292-000-000	SNOW REMOVAL	0.01
11/16/17 17-01698	7	Rock Salt winter 207-2018	Other	Pd Ck:106372 09/19/18	5401508062
		Budget	T-03-00-292-000-000	SNOW REMOVAL	847.65
12/28/17 17-03523	1	Mineral Rock Salt-2017/2018	Other	Open	
		Budget	T-03-00-292-000-000	SNOW REMOVAL	0.16
01/23/18 18-00096	1	Rock Salt-winter 2018	Other	Open	
		Budget	8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	3.04
01/23/18 18-00096	8	Rock Salt 2017-2018	Other	Pd Ck:100452 09/19/18	5401508062
		Budget	8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	128.89
09/21/18 18-01856	1	Add'l Rock Salt-winter 2018	Other	Open	
		Budget	8-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	1,740.10

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					
MORTO030 MORTON SALT Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,743.31 Exempt:	0.00 All:	1,743.31
Total Paid P.O.:	0.00	0.00	976.54	0.00	976.54
Vendor P.O. Total:	0.00	0.00	2,719.85	0.00	2,719.85
MOTOR010 MOTOROLA SOLUTIONS, INC. Active Non Employee					
09/05/18 18-01740 1 Impres intrin./safe batteries	Other	Open		1,192.00	
Budget	8-01-25-265-000-501	OFD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,192.00 Exempt:	0.00 All:	1,192.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,192.00	0.00	1,192.00
MOTOR030 MOTORCYCLE MALL, INC Active					
03/26/18 18-00555 1 PLOW KIT 72" HRDWRE-3/9/18	Other	Open	QUOTE-3/9/18	14.99	
Budget	8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
04/13/18 18-00723 1 PARTS-POLARIS RANGER APR'18	Other	Open		1,370.09	
Budget	8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
04/13/18 18-00723 2 K-PLOW SHOE, PRO 4/6/18	Other	Open	494940	479.94	
Budget	8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
04/13/18 18-00723 3 KIT PLOW CUTTING EDGE 4/6/18	Other	Open	494940	149.97	
Budget	8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,014.99 Exempt:	0.00 All:	2,014.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,014.99	0.00	2,014.99
MRELE005 M & R ELECTRICAL CONTRACTORS Active					
07/26/18 18-01586 1 Electrical svs-well #3 & #4	Other	Open		20,657.29	
Budget	C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,657.29 Exempt:	0.00 All:	20,657.29
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,657.29	0.00	20,657.29
MRJ00010 MR. JOHN, INC. Active Non Employee					
09/10/18 18-01763 1 PO - Maxim Temp Restroom	Other	Open		275.00	
Budget	8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS			
09/10/18 18-01763 2 PO - Transportation Cost	Other	Open		50.00	
Budget	8-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	325.00 Exempt:	0.00 All:	325.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	325.00	0.00	325.00
MTAG0010 MTAG CUST. FOR ALTERNA FUNDING Active Non Employee					
12/12/17 17-03426 1 TSC 14-0230 376 CLAREN. 4902/4	Other	Open		11,766.51	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,766.51 Exempt:	0.00 All:	11,766.51
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,766.51	0.00	11,766.51

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					
MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC Active Non Employee					
05/01/18 18-00825 1 TPR 16-00026 375 HAWTH 1102/31 Other	Open	Premium on Tax Sale		1,000.00	Y
Budget T-03-00-131-000-102					
05/01/18 18-00825 2 TPR 16-00026 375 HAWTH 1102/31 Other	Open	Third Party Tax Redemptions		23,535.06	Y
Budget T-03-00-132-000-103					
08/01/18 18-01614 1 TPR 16-00140 4201/20/C0024 Other	Pd Ck:106355 09/04/18			44,127.77	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/01/18 18-01616 1 TPR 17-00022 314 WATCHU 1203/4 Other	Pd Ck:106355 09/04/18			24,559.51	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,535.06 Exempt: 0.00 All: 24,535.06
Total Paid P.O.:	0.00		0.00		68,687.28 0.00 68,687.28
Vendor P.O. Total:	0.00		0.00		93,222.34 0.00 93,222.34
MTMCO010 MTM CONSTRUCTION & RENOVATION Active					
03/28/18 18-00618 1 Clean Out-Orange Rec Center Other	Open	NJ LEGISLATIVE GRANT - ORANGE REC CENTER		11,000.00	
Budget G-02-15-745-102-000					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,000.00 Exempt: 0.00 All: 11,000.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		11,000.00 0.00 11,000.00
MURPH020 MURPHY PARTNERS, LLP Active					
07/13/18 18-01494 1 BC - Redevelopment Counsel Other	Open	LAW - PROFESSIONAL SERVICES		1,874.35	
Budget 8-01-20-155-000-519					
07/13/18 18-01494 2 Inv 238 Apr'18 Redev Svs Other	Pd Ck:100377 09/04/18 238			4,792.50	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/13/18 18-01494 3 Inv 272 May'18Redev Svs Other	Pd Ck:100377 09/04/18 301			5,133.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/13/18 18-01494 4 Inv 301 Jun'18Redev Svs Other	Pd Ck:100411 09/05/18 301			2,655.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/13/18 18-01494 5 Inv 343 Jul'18Redev Svs Other	Pd Ck:100411 09/05/18 343			5,545.15	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,874.35 Exempt: 0.00 All: 1,874.35
Total Paid P.O.:	0.00		0.00		18,125.65 0.00 18,125.65
Vendor P.O. Total:	0.00		0.00		20,000.00 0.00 20,000.00
MWGME010 MWG MESTMAKER & ASSOCIATES Active					
01/12/17 17-00018 1 National PAL Insurance Other	Open	Law Enforcement Expenditures		2,417.73	
Budget T-21-00-001-000-000					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,417.73 Exempt: 0.00 All: 2,417.73
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		2,417.73 0.00 2,417.73
NATAL010 NATALE, GARY J. Active					
09/18/18 18-01827 1 SUBSTITUTE PUBLIC DEFENDER Other	Open	ADM - PROFESSIONAL SERVICES		250.00	
Budget 8-01-20-102-000-519					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00 Exempt: 0.00 All: 250.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00

Vendor # 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					
NATAL010 NATALE, GARY J.	Continued				
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
NATIO030 NATIONAL FIRE PROTECTION ASSOC	Active	Non Employee			
09/05/18 18-01754 1 FWP Banner	Other	Open		145.80	
Budget T-03-00-265-000-101		Fire Code Penalties			
09/05/18 18-01754 2 FWP Campaign Poster Eng/Sp	Other	Open		29.70	
Budget T-03-00-265-000-101		Fire Code Penalties			
09/05/18 18-01754 3 FWP Adult Brochure	Other	Open		41.40	
Budget T-03-00-265-000-101		Fire Code Penalties			
09/05/18 18-01754 4 NFPA membership	Other	Open		175.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 391.90	Exempt: 0.00	All: 391.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	391.90	0.00	391.90
NATIO050 NATIONAL LEAGUE OF CITIES	Active				
02/14/17 17-00294 1 2017 Congressional conference	Other	Open		1,130.00	
Budget 7-01-20-112-000-335		CNL - COUNCIL TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,130.00	Exempt: 0.00	All: 1,130.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,130.00	0.00	1,130.00
NATIO110 NATIONAL RECREATION AND PARK	Active				
05/25/17 17-01534 1 2017 membership dues- G. Tynes	Other	Open		165.00	
Budget 7-01-28-364-000-317		REC - DUES & PUBLICATIONS			
05/30/17 17-01593 1 NRPA Conf. Regis. G. Tynes	Other	Open		535.00	
Budget 7-01-28-364-000-335		REC - EMPLOYEE TRAINING			
05/30/17 17-01593 2 NRPA Conf. Regis. - K. Pressey	Other	Open		535.00	
Budget 7-01-28-364-000-335		REC - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,235.00	Exempt: 0.00	All: 1,235.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,235.00	0.00	1,235.00
NATIO155 NATIONAL FENCE SYSTEMS INC.	Active				
09/19/17 17-02655 1 High/Alden Park Fence Improv	Other	Open		3,795.50	
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
09/19/17 17-02655 4 High/Alden Park Fence Improve	Other	Open		7,560.00	
Budget G-02-16-730-165-000		Pd Ck: 34979 09/04/18 #3			
12/01/17 17-03103 1 CO#1 High/Alden Pk Fencing	Other	Open		5,880.00	
Budget G-02-16-730-165-000		NJDEP Green Acres 0717-14-056			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,675.50	Exempt: 0.00	All: 9,675.50
Total Paid P.O.:	0.00	0.00	7,560.00	0.00	7,560.00
Vendor P.O. Total:	0.00	0.00	17,235.50	0.00	17,235.50
NEIGH010 NEIGHBORHOOD PLANNING &	Active				
02/06/17 17-00200 1 ArchSvs-Highland Train Station	Other	Open		7,240.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			

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					
NEIGH010 NEIGHBORHOOD PLANNING & Continued					
04/17/17 17-01015 1 Arch Design - mechanical Budget	0-REC Other	Open		1,250.00	
	G-02-15-745-102-000		NJ LEGISLATIVE GRANT - ORANGE REC CENTER		
04/12/18 18-00717 1 BLANKET - Central Fieldhouse Budget	Other	Open		25,000.00	
	C-04-14-009-400-902		9'14d DPW / Central Park / Parking - IA		
04/17/18 18-00717 2 BLANKET - line voided Budget	Other	Open		0.00	
	G-02-15-745-102-000		NJ LEGISLATIVE GRANT - ORANGE REC CENTER		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	33,490.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	33,490.00
					0.00
					33,490.00
					0.00
					33,490.00
NEILS005 NEIL S SULLIVAN ASSOC LTD Active					
07/31/17 17-02268 1 #0189336 Sidewalk dep. reimb. Budget	Other	Open	PERMIT #9563	150.00	
	T-03-00-100-000-000		Street Opening Deposits		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	150.00
					0.00
					150.00
					150.00
NEOPO040 FIRST DATA/REMITCO Active					
08/29/18 18-01732 1 Court Postage Budget	Other	Pd Ck:100378 09/04/18		15,000.00	
	8-01-43-490-000-504		CRT - POSTAGE		
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
					15,000.00
					15,000.00
					15,000.00
NEOPO050 NEOPOST NORTHEAST Active					
06/20/17 17-01724 1 CONTRACT MAINT Budget	Other	Open	NEDAR297547	617.52	
	8/5/16-8/4/17		CRT - OFFICE MATERIALS & SUPPLIES		
	7-01-43-490-000-301				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	617.52
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	617.52
					0.00
					617.52
					617.52
NETTA010 NETTARIUS TECHNOLOGY Active Non Employee					
04/13/17 17-01010 1 INSTALL NEW OUTDR CAMERA Budget	Other	Open	NTS2017-53E	1,292.50	
	4/2/7		9'14c Police Equipment - IA		
	C-04-14-009-300-902				
07/13/17 17-02022 1 REPRS-CAMERAS EQUIPMENT Budget	Other	Open	NTS-2017-98	1,000.00	
	7/7/17		PM - REPAIRS		
	7-01-28-375-000-509				
07/13/17 17-02022 2 REPAIRS-CAMERA/HRDWARE Budget	Other	Open	NTS-2017-98	425.00	
	7/7/17		PM - REPAIRS		
	7-01-28-375-000-509				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,717.50
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,717.50
					0.00
					2,717.50
					2,717.50
NETTA020 NETTA ARCHITECTS, LLC Active					
05/05/17 17-01248 1 ArchSvs-City Hall Exist Condit Budget	Other	Open		327.80	
			9'14d DPW / Central Park / Parking - IA		
	C-04-14-009-400-902				

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				
NETTA020 NETTA ARCHITECTS, LLC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	327.80 Exempt:	0.00 All: 327.80
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	327.80	0.00 327.80
NEWAR010 NEWARK ASPHALT CORP. Active Non Employee				
02/14/17 17-00280 1 JAN >DEC RDWY PATCHING MATER'L	Other	Open		7,056.30
Budget	7-01-26-290-000-514	STR - STREET REPAIRS		
02/22/18 18-00299 1 BLANKET not to exceed 30,000.0	Other	Open		12,738.92
Budget	8-01-26-290-000-514	STR - STREET REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	19,795.22 Exempt:	0.00 All: 19,795.22
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,795.22	0.00 19,795.22
NEWAR050 CITY OF NEWARK Active				
08/31/17 17-02431 1 City Youth Games	Other	Open		1,500.00
Budget	7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All: 1,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00 1,500.00
NEWJ0010 NJ BLACK ISSUES CONVENTION,INC Active Non Employee				
09/21/18 18-01868 1 Cnl williams 2 days	Other	Open		200.00
Budget	8-01-20-112-000-335	CNL - COUNCIL TRAINING		
09/21/18 18-01868 2 Cnl Coley 1 day (Friday)	Other	Open		100.00
Budget	8-01-20-112-000-335	CNL - COUNCIL TRAINING		
09/21/18 18-01868 3 Clerk Lanier 1 day (Friday)	Other	Open		100.00
Budget	8-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
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
Vendor P.O. Total:	0.00	0.00	400.00	0.00 400.00
NEWJ0040 ALM MEDIA, INC. Active Non Employee				
09/18/18 18-01825 1 NEW JERSEY LAW JOURNAL	Other	Open		503.88
Budget	8-01-43-490-000-317	CRT - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	503.88 Exempt:	0.00 All: 503.88
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	503.88	0.00 503.88
NEWJ0050 NEW JERSEY PLANNING OFFICIALS Active Non Employee				
09/18/18 18-01840 1 18' MUN. LAND USE LAW BKLTS	Other	Open		160.00
Budget	8-01-21-185-000-317	ZB - DUES & PUBLICATIONS		
09/18/18 18-01840 2 SHIPPING	Other	Open		13.00
Budget	8-01-21-185-000-317	ZB - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	173.00 Exempt:	0.00 All: 173.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	173.00	0.00 173.00

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
NEWY0010 NEW YORK LIFE INS CO Active				
09/14/18 18-01816 1	PR091418 NY LIFE EE CONTRIB	Other	Pd Ck: 1830 09/14/18	3,607.09
	Budget T-30-00-111-000-107		INSURANCE - NY LIFE	
09/28/18 18-01885 1	PR092818 NY LIFE EE CONTRIB	Other	Pd Ck: 1835 09/28/18	3,480.24
	Budget T-30-00-111-000-107		INSURANCE - NY 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 7,087.33 0.00 7,087.33				
Vendor P.O. Total: 0.00 0.00 7,087.33 0.00 7,087.33				
NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee				
06/26/18 18-01414 1	REPR-PAINT MACHINE SUPPLIES	Other	Open ESTIMATE	1,579.86
	Budget 8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE	
06/26/18 18-01414 4	RAC 5 STRIPING TIP 317 7/11/18	Other	Pd Ck:100379 09/04/18 24520	96.00
	Budget 8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE	
06/26/18 18-01414 5	RAC 5 GUARD 7/11/18	Other	Pd Ck:100379 09/04/18 24520	61.40
	Budget 8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,579.86 Exempt: 0.00 All: 1,579.86				
Total Paid P.O.: 0.00 0.00 157.40 0.00 157.40				
Vendor P.O. Total: 0.00 0.00 1,737.26 0.00 1,737.26				
NISHU010 NISHUANE GROUP, LLC Active				
02/06/17 17-00221 1	Planning Consultant Services	Other	Open	0.25
	Budget 7-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
12/29/17 17-03699 1	BLANKET - 2017	Other	Open	0.00
	Budget 7-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
03/26/18 18-00574 1	BLANKET -Zoning,Maps 55,000.00	Other	Open	43,596.50
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
03/26/18 18-00574 3	Sept'18 Zoning Ordinance	Other	Open 250	11,337.50
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
03/26/18 18-00575 1	BLANKET - Master Plan 32,000.0	Other	Open	0.00
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
05/31/18 18-00575 9	Aug'18 Master Plan	Other	Pd Ck:100453 09/19/18 200	2,200.46
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
03/27/18 18-00586 1	BLANKET Redev,& Boards	Other	Open	22,625.96
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
04/23/18 18-00586 24	Aug'18 Planning Consultant	Other	Pd Ck:100453 09/19/18 183	300.00
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
07/18/18 18-00586 25	Aug'18 Planning Consultant	Other	Pd Ck:100453 09/19/18 185	225.00
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
07/18/18 18-00586 26	Aug'18 Planning Consultant	Other	Pd Ck:100453 09/19/18 184	100.00
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
07/18/18 18-00586 27	Aug'18 Planning Consultant	Other	Pd Ck:100453 09/19/18 201	868.00
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
04/23/18 18-00586 28	Sept'18 Planning Consultant	Other	Pd Ck:100453 09/19/18 223	225.00
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
07/18/18 18-00586 29	Sept'18 Planning Consultant	Other	Pd Ck:100453 09/19/18 224	112.50
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	
07/18/18 18-00586 30	Sept'18 Planning Consultant	Other	Pd Ck:100453 09/19/18 225	2,376.00
	Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
NISHU010 NISHUANE GROUP, LLC Continued				
07/18/18 18-00586 31	Sept'18 Planning Consultant Other	Pd Ck:100453 09/19/18 226	412.50	
	Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/18/18 18-00586 32	Sept'18 Planning Consultant Other	Pd Ck:100453 09/19/18 228	779.54	
	Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/18/18 18-00586 33	Feb'18 Planning Consultant Other	Pd Ck:100453 09/19/18 21	749.50	
	Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
04/23/18 18-00586 34	Sept'18 Planning Consultant Other	Open 236	3,804.00	
	Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/18/18 18-00586 35	Sept'18 Planning Consultant Other	Open 239	262.50	
	Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/18/18 18-00586 36	Sept'18 Planning Consultant Other	Open 237	124.00	
	Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
06/07/18 18-01143 1	476-520 Thomas Blvd PB Escrow Other	Open	0.00	
	Budget T-03-00-180-100-804	PBE - 476-520 Thomas Blvd		
06/07/18 18-01146 1	145-147 Main St McD PB Escrow Other	Open	0.00	
	Budget T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St		
08/28/18 18-01146 5	145-147 Main St PB Escrow Other	Pd Ck:106373 09/19/18 51	909.75	
	Budget T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St		
08/28/18 18-01146 6	145-147 Main St PB Escrow Other	Pd Ck:106373 09/19/18 135	525.00	
	Budget T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St		
06/07/18 18-01148 1	2-14 Main St. Wendys PB Escrow Other	Open	153.75	
	Budget T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S		
06/07/18 18-01148 3	2-14 Main St PB Escrow Other	Open 155	1,000.00	
	Budget T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S		
06/08/18 18-01325 1	127 Central Ave PB Escrow Other	Open	0.00	
	Budget T-03-00-180-100-127	PBE - 127 Central Ave - Paramount		
07/31/18 18-01325 5	127 Central Ave Escrow acct Other	Pd Ck:106356 09/04/18 90	3,833.00	
	Budget T-03-00-180-100-127	PBE - 127 Central Ave - Paramount		
08/10/18 18-01668 1	205 Mt Vernon Ave PB Escrow Other	Open	843.75	
	Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
08/10/18 18-01668 2	205 Mt Vernon Ave Escrow Other	Pd Ck:106373 09/19/18 136	262.50	
	Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
08/10/18 18-01668 3	205 Mt Vernon Ave Escrow Other	Pd Ck:106373 09/19/18 169	3,500.00	
	Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
08/10/18 18-01668 4	205 Mt Vernon Ave Escrow Other	Pd Ck:106373 09/19/18 182	393.75	
	Budget T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev		
08/27/18 18-01721 1	377 Crane St PB Escrow Other	Open	0.00	
	Budget T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS		
08/27/18 18-01721 2	377 Crane St PB Escrow Other	Pd Ck:106373 09/19/18 113	262.50	
	Budget T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS		
08/27/18 18-01721 3	377 Crane St PB Escrow Other	Pd Ck:106373 09/19/18 170	3,412.50	
	Budget T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 83,748.21 Exempt: 0.00 All: 83,748.21				
Total Paid P.O.: 0.00 0.00 21,447.50 0.00 21,447.50				
Vendor P.O. Total: 0.00 0.00 105,195.71 0.00 105,195.71				
NJADV010 NJ ADVANCE MEDIA, LLC Active				
07/20/18 18-01543 1	SF- Summer Food Bid Ads Other	Pd Ck: 34980 09/04/18 I04538299-51718	188.00	
	Budget G-02-00-703-201-800	Summer Food - 2018		

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					
NJADV010 NJ ADVANCE MEDIA, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	188.00	0.00	188.00
Vendor P.O. Total:	0.00	0.00	188.00	0.00	188.00
NJAME010 NJ-AMERICAN WATER CO.INC. Active					
03/30/17 17-00828 1 SETTLEMENT AGREEMENT '11-'15	Other	Open		0.00	
Budget	8-05-99-204-000-000	Accounts Payable			
07/25/17 17-02211 1 Jun'17 interconnect supply	Other	Open		11,357.69	
Budget	7-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
04/13/18 18-00749 1 BLANKET	Other	Open		28,878.53	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
04/13/18 18-00749 3 Mar'18 Interconnect supply	Other	Open	3/2-4/1/18	3,006.61-	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
04/13/18 18-00749 4 Apr'18 Interconnect supply	Other	Open	4/2 - 5/1/18	94,956.15	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	132,185.76 Exempt:	0.00 All:	132,185.76
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	132,185.76	0.00	132,185.76
NJLM0010 NJLM Active Non Employee					
07/06/18 18-01461 1 NJLM JOB ADVERTISEMENT	Other	Pd Ck:100454 09/19/18 7/10/18		210.00	
Budget	8-01-20-102-000-317	ADM - DUES & PUBLICATIONS			
08/27/18 18-01719 1 NOV CONF.REGISTRAT CNL & CLERK	Other	Open		275.00	
Budget	8-01-20-112-000-335	CNL - COUNCIL TRAINING			
08/27/18 18-01719 2 NOV CONF.REGISTRAT CNL & CLERK	Other	Open		55.00	
Budget	8-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
09/18/18 18-01834 1 registration 2 council Members	Other	Open		110.00	
Budget	8-01-20-112-000-335	CNL - COUNCIL TRAINING			
09/18/18 18-01835 1 league lunch Council Mem.	Other	Open		280.00	
Budget	8-01-20-112-000-335	CNL - COUNCIL TRAINING			
09/18/18 18-01835 2 league lunch Clerk	Other	Open		40.00	
Budget	8-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
09/18/18 18-01835 3 women's awards Clerk	Other	Open		30.00	
Budget	8-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
09/18/18 18-01835 4 women's awards Council Mem	Other	Open		150.00	
Budget	8-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	940.00 Exempt:	0.00 All:	940.00
Total Paid P.O.:	0.00	0.00	210.00	0.00	210.00
Vendor P.O. Total:	0.00	0.00	1,150.00	0.00	1,150.00
NJST0010 NJ STATE LEAGUE OF MUNIC. Active Non Employee					
08/27/18 18-01723 1 Subscription Oct 2018-June2019	Other	Pd Ck:100380 09/04/18 18M-9088		200.00	
Budget	8-01-20-120-000-317	CLK - 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	200.00	0.00	200.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Active					
09/10/18 18-01788 1 August '18 Dog State Fees	Other	Pd Ck:100170 09/19/18		5.40	
Budget T-15-00-002-000-000		Due to State			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		5.40	All:	0.00
					5.40
					5.40
NJUNEMP1 NJ UNEMPLOYMENT COMP FUND Active					
03/16/18 18-00504 1 BLANKET	Other	Open		40,472.61	
Budget T-03-00-133-000-104		NJ Unemployment Insurance			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40,472.61
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		40,472.61	All:	40,472.61
					0.00
					40,472.61
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active Non Employee					
03/02/18 18-00428 1 PARTS/STUMP GRINDER- FEB'17	Other	Open	0962	0.00	
Budget 7-01-26-290-000-654		STR - OTHER EQUIPMENT			
05/17/18 18-00428 3 2018 SumpGrinder parts/maint	Other	Open	0962	2,000.00	
Budget 8-01-26-290-000-654		STR - OTHER EQUIPMENT			
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		2,000.00	All:	2,000.00
					0.00
					2,000.00
NORTH050 NORTHEAST COMMUNICATIONS, INC Active Non Employee					
12/29/17 17-03725 1 BLANKET	Other	Open		0.00	
Budget 7-01-25-240-000-509		OPD - VEHICLE REPAIR & MAINTENANCE			
08/14/18 18-01689 1 BC 2018 radios and maint	Other	Open		1,544.90	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/14/18 18-01689 7 CIRCUIT BREAKER	Other	Open	10079	61.60	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/14/18 18-01689 8 #45 EXPDITION CIRCUIT BREAKER	Other	Open	10079	90.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/14/18 18-01689 9 MINI UF CONNECTOR	Other	Open	10270	6.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/14/18 18-01689 10 3/4 BRASS MOUNT/NO CON	Other	Open	10270	25.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/14/18 18-01689 11 ANTENNA CABLE & CONNECTOR	Other	Open	10270	90.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,817.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,817.50	All:	1,817.50
					0.00
					1,817.50
NORTH060 NORTH JERSEY LIVING, LLC Active					
11/06/17 17-02997 1 #0189339 sidewalk dep. reimb.	Other	Open	PERMIT#9566	180.00	
Budget T-03-00-100-000-000		Street Opening Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	180.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		180.00	All:	180.00
					0.00
					180.00

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			
NORTH060 NORTH JERSEY LIVING, LLC	Continued				
Vendor P.O. Total:	0.00	0.00	180.00	0.00	180.00
NSUTE010 NSUTEBU,BERNADETTE	Active				
06/19/18 18-01376 1 Tennis Refund - Fru Toge		Other Open	0197230	25.00	
Budget T-03-00-364-000-112		REC - TENNIS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25.00	Exempt: 0.00	All: 25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
OAKVI010 OAKVILLE MANOR INC.	Active				
05/02/17 17-01175 1 Sidewalk deposit reimbursement		Other Open	PERMIT #9406	150.00	
Budget T-03-00-100-000-000		Street Opening Deposits			
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
OCONN005 O'CONNOR DAVIES	Active				
03/20/18 18-00526 1 BC 2018 Audit services		Other Open		10,215.00	
Budget 8-01-20-131-000-528		FIN - AUDIT			
04/09/18 18-00526 7 Audit billing final drawdown#6		Other Pd	Ck:100455 09/19/18 380783	25,000.00	
Budget 8-01-20-131-000-528		FIN - AUDIT			
06/29/18 18-00526 8 special projects, TAN AFS		Other Pd	Ck:100455 09/19/18 379895	5,918.75	
Budget 8-01-20-131-000-528		FIN - AUDIT			
06/29/18 18-01429 1 UFB preparation		Other Open		10,000.00	
Budget 8-01-20-131-000-528		FIN - AUDIT			
09/10/18 18-01773 1 Forensic accounting		Other Pd	Ck:100455 09/19/18 353353	10,986.00	
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
09/10/18 18-01773 2 Forensic Accounting PYB		Other Pd	Ck:100455 09/19/18 346187	5,032.00	
Budget 8-01-30-410-000-633		PRIOR YEARS BILLS			
02/20/18 18-01848 1 BC Special project		Other Open		2,097.50	
Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
02/20/18 18-01848 2 services may july aug		Other Open	382890	17,902.50	
Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40,215.00	Exempt: 0.00	All: 40,215.00
Total Paid P.O.:	0.00	0.00	46,936.75	0.00	46,936.75
Vendor P.O. Total:	0.00	0.00	87,151.75	0.00	87,151.75
OFFIC010 OFFICE BUSINESS SYSTEMS	Active	Non Employee			
12/29/17 17-03692 1 Detective Bureau Supplies		Other Open		3,000.00	
Budget 7-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
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
OKMEN010 OKMEN	Active				
03/03/17 17-00534 1 PR021717 UNION DUES		Other Open		110.00	
Budget T-30-00-110-000-103		DUES - OKMEN			

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					
OKMEN010 OKMEN Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	110.00 Exempt:	0.00 All:	110.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	110.00	0.00	110.00
ORANG020 ORANGE BOARD OF EDUCATION Active					
05/16/18 18-00900 1 MAY ELECTION POLLING SITE	Other Open		111100622	230.00	
Budget 8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE				
05/18/18 18-01009 1 2018 school levy	Other Open			3,055,481.00	
Budget 8-01-55-207-000-000	School Taxes Payable				
05/18/18 18-01009 4 3rdQtr 2018 levy	Other Pd Ck:100456 09/19/18	091818		3,055,500.00	
Budget 8-01-55-207-000-000	School Taxes Payable				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,055,711.00 Exempt:	0.00 All:	3,055,711.00
Total Paid P.O.:	0.00	0.00	3,055,500.00	0.00	3,055,500.00
Vendor P.O. Total:	0.00	0.00	6,111,211.00	0.00	6,111,211.00
ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee					
12/01/17 17-03098 1 Trees-Seven Oaks Way	Other Open		202299	590.00	
Budget 7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	590.00 Exempt:	0.00 All:	590.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	590.00	0.00	590.00
ORANG070 ORANGE PUBLIC LIBRARY Active					
01/30/18 18-00121 1 BLANKET - 2018 budget	Other Open			157,474.45	
Budget 8-01-29-390-000-404	ORANGE PUBLIC LIBRARY				
08/01/18 18-00121 11 SEP'18 LIBRARY SHARE	Other Pd Ck:100414 09/05/18	SEP'18		54,000.00	
Budget 8-01-29-390-000-404	ORANGE PUBLIC LIBRARY				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	157,474.45 Exempt:	0.00 All:	157,474.45
Total Paid P.O.:	0.00	0.00	54,000.00	0.00	54,000.00
Vendor P.O. Total:	0.00	0.00	211,474.45	0.00	211,474.45
ORANG080 ORANGE VALLEY HARDWARE Active Non Employee					
05/17/17 17-01492 1 VAR HRDWRE SUPPLIES/PARKS DIV	Other Open		VERBAL REQUEST	191.17	
Budget 7-01-28-375-000-310	PM - HARDWARE & SUPPLIES				
05/17/17 17-01493 1 HRDWRE SUPPLIES/BLDGS/GRNDS	Other Open			7.55	
Budget 7-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
05/30/17 17-01619 1 VAR HRDWRE SUPPLIES/PARKS DIV	Other Open			300.00	
Budget 7-01-28-375-000-310	PM - HARDWARE & SUPPLIES				
08/31/17 17-02468 1 VAR HRDWRE SUPPLIES/STREET DIV	Other Open			270.48	
Budget 7-01-26-290-000-310	STR - HARDWARE & SUPPLIES				
03/26/18 18-00530 1 Door locks	Other Open		217	11.97	
Budget 7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES				
03/26/18 18-00530 2 Batteries	Other Open		217	14.97	
Budget 7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES				
03/26/18 18-00530 3 Batteries	Other Open		217	2.99	
Budget 7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES				
03/26/18 18-00530 4 Batteries	Other Open		217	119.94	
Budget 7-01-25-265-000-310	OFD - HARDWARE & SUPPLIES				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ORANG080 ORANGE VALLEY HARDWARE Continued				
09/10/18 18-01774 1 Lumber for Sprinkler Demo	Other	Open		
Budget	G-02-00-741-201-800	Small Grant-NJFSAB Side-by-Side Demo	1,000.00	
09/10/18 18-01774 2 Lumber for Sprinkler Demo	Other	Open		
Budget	T-03-00-265-000-101	Fire Code Penalties	871.65	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,790.72	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 2,790.72
Vendor P.O. Total:	0.00		2,790.72	0.00
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Active Non Employee				
05/16/18 18-00918 1 SWR-133-147C\lvndSt1/18>12/18	Other	Open		
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	5,659.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,659.50	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 5,659.50
Vendor P.O. Total:	0.00		5,659.50	0.00
ORTIZ010 ORTIZ, GISEL J. Active				
07/20/18 18-01546 1 Substitute Prosecutor '8/16	Other	Pd Ck:100457 09/19/18		
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	250.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		250.00	All: 250.00
Vendor P.O. Total:	0.00		250.00	0.00
OTOOL005 O'TOOLE SCRIVO FERNANDEZ Active Proceeds to Attrny				
11/06/17 17-02991 1 LEGISLATIVE RESEARCH OFFICER	Other	Open		
Budget	7-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	8,000.00	
02/16/18 18-00252 1 BLANKET	Other	Open		
Budget	8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	4,870.00	
05/18/18 18-00252 7 services july 2018	Other	Pd Ck:100381 09/04/18 69119		
Budget	8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	3,675.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,870.00	Exempt: 0.00
Total Paid P.O.:	0.00		3,675.00	All: 12,870.00
Vendor P.O. Total:	0.00		16,545.00	0.00
PABCO010 PABCO INDUSTRIES Active Non Employee				
09/21/18 18-01861 1 Leaf Bags-Biodegradable 50#	Other	Open		
Budget	8-01-26-305-000-310	RR - MATERIALS & SUPPLIES	8,000.00	
09/21/18 18-01861 2 Leaf Bags-Biodegradable 50#	Other	Open		
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2015	1,519.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,519.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 9,519.00
Vendor P.O. Total:	0.00		9,519.00	0.00
PAPER010 PAPER MART INC Active				
04/25/18 18-00783 1 8 1/2 X 11 PAPER FOR CITY HALL	Other	Pd Ck:100382 09/04/18 2340340		
Budget	8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	1,092.80	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PAPER010 PAPER MART INC Continued					
07/26/18 18-01577 1 MULTIPURPOSE PAPER 8.5 X 11 Other Pd Ck:100382 09/04/18 2350772				1,441.00	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
07/26/18 18-01577 2 MULTIPURPOSE PAPER 8.5 X 14 Other Pd Ck:100382 09/04/18 2350772				288.12	
Budget 8-01-20-102-000-301		ADM - 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		2,821.92	All:	0.00
			0.00		2,821.92
			0.00		2,821.92
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active					
02/08/18 18-00222 1 BLANKET Other Open				0.00	
Budget 8-05-55-502-192-530		W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
PENNI010 PENNINGTON P C, ERIC S Active Proceeds to Attnry					
06/26/18 18-01402 1 Hotel Reserv. reimb. 5/16/18 Other Pd Ck:100383 09/04/18				419.60	
Budget 8-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		419.60	All:	0.00
			0.00		419.60
			0.00		419.60
PENNO010 PENNONI ASSOCIATES INC. Active Non Employee					
03/23/17 17-00671 1 Well Generator engineering Other Open				0.00	
Budget C-06-XX-501-000-000		IMPR TO WATER/SEWER SYSTEM 22-02			
06/02/17 17-00671 2 Well Generator engineering Other Open				0.00	
Budget 7-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
12/26/17 17-00671 6 Well Generator engineering Other Open				4,000.00	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
09/19/17 17-02660 1 EngSvs-NJDOT'17 Rdwy Improve Other Open				58.65	
Budget G-02-17-701-165-000		NJDOT - Various Streets 2017			
09/19/17 17-02660 8 Eng.Svs-NJDOT'17 Rdwy Improv Other Open			788888	1,527.70	
Budget G-02-17-701-165-000		NJDOT - Various Streets 2017			
12/01/17 17-03094 1 Eng.Svs-Water System Other Open				25,000.00	
Budget 7-05-55-502-192-519		W - PROFESSIONAL SERVICES			
12/26/17 17-03094 2 Eng.Svs-Water System Other Open				8,962.08	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
12/26/17 17-03094 9 Feb'18 Eng.Svs-Water System Other Pd Ck:100155 09/19/18 792652				21,235.28	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
08/10/18 17-03094 10 Feb'18EngSvsTO#3waterEmergency Other Pd Ck:100155 09/19/18 792654				6,404.00	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
08/10/18 17-03094 11 Apr'18EngSvs-water System Other Pd Ck:100155 09/19/18 802102				2,857.50	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
12/26/17 17-03094 12 Mar'18EngSvs-water System Other Pd Ck:100155 09/19/18 795222				11,690.00	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
08/10/18 17-03094 13 Apr'18EngSvs-water System Other Pd Ck:100155 09/19/18 802101				12,105.50	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			

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					
PENNO010 PENNONI ASSOCIATES INC. Continued					
08/10/18 17-03094 14 Apr'18EngSvs-water System Other	Pd Ck:100155 09/19/18	802100	15,528.50		
Budget C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017				
08/10/18 17-03094 15 Apr'18EngSvs-water System Other	Pd Ck:100155 09/19/18	805504	3,570.00		
Budget C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017				
12/28/17 17-03519 1 EngSvs-Washington/Dodd/Oakwood Other	Open		8,649.56		
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
12/28/17 17-03519 4 Aug'18Const/Insp-Washington St Other	Open	821496	185.00		
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
12/28/17 17-03519 5 Aug'18Const/Insp-Washington St Other	Open	821497	5,048.83		
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
04/13/18 18-00721 1 Eng.Svs-NJDOT'18 Rdwy Improve Other	Open		36,750.96		
Budget G-02-18-701-165-000	NJDOT Various Streets 2018				
04/13/18 18-00721 3 Jun'18Eng.Svs-NJDOT'18Rdwy Imp Other	Pd Ck: 34994 09/19/18	810869	38,676.17		
Budget G-02-18-701-165-000	NJDOT Various Streets 2018				
04/13/18 18-00721 4 Jul'18-Const/Insp-NJDOT'18Rdwy Other	Pd Ck: 34994 09/19/18	817739	1,507.50		
Budget G-02-18-701-165-000	NJDOT Various Streets 2018				
04/13/18 18-00721 5 Jul'18-Eng.Svs-NJDOT'18Rdwy Other	Pd Ck: 34994 09/19/18	817738	7,878.72		
Budget G-02-18-701-165-000	NJDOT Various Streets 2018				
04/13/18 18-00721 6 Aug'18Const/Insp-NJDOT'18Rdwy Other	Open	821499	6,741.54		
Budget G-02-18-701-165-000	NJDOT Various Streets 2018				
04/30/18 18-00809 1 EngSvs-Wash.St Utility Repairs Other	Open		75.90		
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
04/30/18 18-00809 5 Jun'18EngSvs-wash St Utility Other	Pd Ck:100977 09/19/18	810868	12,500.00		
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
04/30/18 18-00809 6 Jun'18ConstSvs-wash St Utility Other	Pd Ck:100977 09/19/18	810867	1,140.00		
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 97,000.22	Exempt: 0.00	All: 97,000.22
Total Paid P.O.:	0.00	0.00	135,093.17	0.00	135,093.17
Vendor P.O. Total:	0.00	0.00	232,093.39	0.00	232,093.39
PERSO020 PERSONNEL CONCEPTS INC Active					
12/28/17 17-03529 1 2017/2018 All-in-1 OSHA poster Other	Open		12.92		
Budget 7-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12.92	Exempt: 0.00	All: 12.92
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12.92	0.00	12.92
PETRI010 PETRILLO MANAGEMENT CORP. Active					
04/07/17 17-00891 1 Sidewalk deposit reimbursement Other	Open	PEMIT#9477	186.00		
Budget T-03-00-100-000-000	Street Opening Deposits				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 186.00	Exempt: 0.00	All: 186.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	186.00	0.00	186.00
PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Non Employee					
11/22/17 17-03068 1 Panic alarm inst.& Card reader Other	Open		1,500.00		
Budget 7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
PHOEN020 PHOENIX INTEGRATED SYS, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All:	1,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00	1,500.00
PILET005 PILET, JESSICA Active					
07/20/18 18-01533 1 TennisRefund for Jessica Pilet Other Budget	T-03-00-364-000-112	Open REC - TENNIS			25.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
PINNA030 ESS, INC. PINNACLE WIRELESS Active Non Employee					
02/28/17 17-00455 1 JAN > DEC'17 RADIO MAINT Other Budget	7-01-20-165-000-501	Open PWD - COMMUNICATIONS			661.50
02/01/18 18-00162 1 BLANKET Other Budget	8-01-20-165-000-501	Open PWD - COMMUNICATIONS			882.00
04/19/18 18-00767 1 BLANKET - OFD monthly maint Other Budget	8-01-25-265-000-501	Open OFD - COMMUNICATIONS	117779		1,764.00
06/26/18 18-01399 1 Installation of Knox box Car 2 Other Budget	8-01-25-265-000-510	Pd Ck:100458 09/19/18 QER060618			500.00
09/10/18 18-01760 1 Laird 3bb base loaded Antenna Other Budget	8-01-25-265-000-654	Open OFD - OTHER EQUIPMENT	QER051518		63.21
09/10/18 18-01760 2 UHF/7/800 Antenna for APX7000 Other Budget	8-01-25-265-000-654	Open OFD - OTHER EQUIPMENT	QER051518		32.40
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,403.11 Exempt:	0.00 All:	3,403.11
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	3,903.11	0.00	3,903.11
PIRYL010 PIRYLIS DISTRIBUTORS Active					
08/21/18 18-01710 1 Back to School Beef Hot Dogs Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			240.50
08/21/18 18-01710 2 Back to School Beef Hamburgers Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			416.00
08/21/18 18-01710 3 Back to School cheese Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			27.00
08/21/18 18-01710 4 Back to School Assorted Chips Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			225.00
08/21/18 18-01710 5 Back to School hot dog Rolls Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			117.00
08/21/18 18-01710 6 Back to School hamburger Rolls Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			92.40
08/21/18 18-01710 7 Back to School ketchup packs Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			28.50
08/21/18 18-01710 8 Back to School mustard packets Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			9.95
08/21/18 18-01710 9 Back to School relish packets Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			23.00
08/21/18 18-01710 10 Back to School 9inch plates Other Budget	8-01-28-362-000-334	Pd Ck:100384 09/04/18 251308			9.75

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					
PIRYL010 PIRYLIS DISTRIBUTORS Continued					
08/21/18 18-01710 11 Back to School 8oz water	Other	Pd Ck:100384 09/04/18	251308	178.50	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/21/18 18-01710 12 Back to School napkins	Other	Pd Ck:100384 09/04/18	251308	5.90	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/21/18 18-01710 13 Back to School delivery	Other	Pd Ck:100384 09/04/18	251308	10.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
09/05/18 18-01752 1 Food for Fire Prevention event	Other	Open		360.75	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 360.75	Exempt: 0.00	All: 360.75
Total Paid P.O.:	0.00	0.00	1,383.50	0.00	1,383.50
Vendor P.O. Total:	0.00	0.00	1,744.25	0.00	1,744.25
POSIT010 POSITIVE PROMOTIONS Active Non Employee					
12/29/17 17-03711 1 Backpacks	Other	Open		278.00	
Budget 7-01-27-331-000-528		Contractual Services			
12/29/17 17-03711 2 Print Set-up	Other	Open		50.00	
Budget 7-01-27-331-000-528		Contractual Services			
12/29/17 17-03711 3 Shipping cost	Other	Open		29.19	
Budget 7-01-27-331-000-528		Contractual Services			
07/20/18 18-01553 1 Sr. Picnic- water Bottles	Other	Pd Ck:100385 09/04/18	06079624	297.00	
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
07/20/18 18-01553 2 SP- Set Up Charge	Other	Pd Ck:100385 09/04/18	06079624	50.00	
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
07/20/18 18-01553 3 SP- Shipping/Handling	Other	Pd Ck:100385 09/04/18	06079624	31.19	
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 357.19	Exempt: 0.00	All: 357.19
Total Paid P.O.:	0.00	0.00	378.19	0.00	378.19
Vendor P.O. Total:	0.00	0.00	735.38	0.00	735.38
PRECIO10 PRECISION ELECTRIC MOTOR WORKS Active					
09/14/17 17-02626 1 Well#6 Repairs	Other	Open		36,200.00	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 36,200.00	Exempt: 0.00	All: 36,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	36,200.00	0.00	36,200.00
PRIME010 PRIME POINT LLC HR&PAYROLL Active					
11/08/17 17-03028 1 SEPT - DEC'17 PR PROCESSING	Other	Open		547.05	
Budget 7-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
01/18/18 18-00025 1 BLANKET	Other	Open		40,069.30	
Budget 8-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
05/17/18 18-00025 9 JULY'18 PR PROCESSING FEES	Other	Pd Ck:100459 09/19/18	264402	4,859.50	
Budget 8-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
05/17/18 18-00025 10 AUG'18 PR PROCESSING FEES	Other	Pd Ck:100459 09/19/18	264402	5,961.60	
Budget 8-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
09/18/18 18-01843 1 PAYROLL TRAINING	Other	Open		300.00	
Budget 8-01-20-102-000-335		ADM - EMPLOYEE TRAINING			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
PRIME010 PRIME POINT LLC HR&PAYROLL Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40,916.35 Exempt:	0.00 All: 40,916.35
Total Paid P.O.:	0.00	0.00	10,821.10	0.00 10,821.10
Vendor P.O. Total:	0.00	0.00	51,737.45	0.00 51,737.45
PRINT020 PRINTING DELITE, INC Active Non Employee				
08/01/18 18-01617 1 CF- Flyers 4 x 6 camera ready	Other	Open		120.00
Budget	8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
08/01/18 18-01617 2 CF- banner 3 x 6 camera ready	Other	Open		648.00
Budget	8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	768.00 Exempt:	0.00 All: 768.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	768.00	0.00 768.00
PROAC010 PRO ACT, INC Active				
10/30/17 17-02943 1 OCT(2) - DEC PRESCRIPTION	Other	Open		0.00
Budget	7-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
10/30/17 17-02943 2 OCT(2) - DEC PRESCRIPTION	Other	Open		0.00
Budget	7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
01/23/18 18-00102 1 BLANKET - EMPLOYEES	Other	Open		420,183.91
Budget	8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/23/18 18-00102 2 BLANKET - RETIREE	Other	Open		488,497.39
Budget	8-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
08/08/18 18-00102 35 Aug'18(2) prescription	Active Other	Pd Ck:100418 09/13/18 ORG 083118 A		81,252.69
Budget	8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
08/27/18 18-00102 36 Aug'18(2) prescription	Retiree Other	Pd Ck:100418 09/13/18 ORG 083118 R		64,006.41
Budget	8-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
08/27/18 18-00102 37 Sep'18(1) prescription	Active Other	Pd Ck:100494 09/21/18 ORG 091518 A		46,077.14
Budget	8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
08/27/18 18-00102 38 Sep'18(1) prescription	Retiree Other	Pd Ck:100494 09/21/18 ORG 091518 R		53,052.54
Budget	8-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	908,681.30 Exempt:	0.00 All: 908,681.30
Total Paid P.O.:	0.00	0.00	244,388.78	0.00 244,388.78
Vendor P.O. Total:	0.00	0.00	1,153,070.08	0.00 1,153,070.08
PROFE035 Professional Land Services inc Active				
09/18/18 18-01837 1 Surveying Services-Alden Park	Other	Open		1,000.00
Budget	8-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00 1,000.00
PROTE020 PROTECTION ONE ALARM MONITORNG Active				
03/30/17 17-00823 1 MAINT SVS APR > DEC'17	Other	Open		0.00
Budget	7-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
03/30/17 17-00823 2 MAINT SVS APR > DEC'17	Other	Open		0.00
Budget	7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00

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					
PROTE020 PROTECTION ONE ALARM MONITORNG Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
PROUT010 PROUT & CAMMAROTA, LLC Active					
03/26/18 18-00565 1 Kolubah v. City of Orange	Other Open	Budget 7-01-20-155-000-522	LAW - REPORTING SERVICES	58231	491.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	491.00 Exempt:	0.00 All:	491.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	491.00	0.00	491.00
PSE00010 PSE & G Active Non Employee					
03/10/17 17-00603 1 JAN > MAR'17 STREET LTG	Other Open	Budget 7-01-31-435-000-528	STREET LIGHTING		0.00
03/10/17 17-00603 2 JAN > MAR'17 GAS & ELECTRIC	Other Open	Budget 7-01-31-430-000-502	GAS AND ELECTRIC		0.00
03/10/17 17-00603 3 JAN > JUN'17 WTR UTILITY-ELEC	Other Open	Budget 7-05-55-502-192-502	W - GAS AND ELECTRIC		1,554.23
04/17/17 17-01016 1 MAR > DEC'17 STREET LTG	Other Open	Budget 7-01-31-435-000-528	STREET LIGHTING		16,307.15
04/17/17 17-01016 2 MAR > DEC'17 GAS & ELECTRIC	Other Open	Budget 7-01-31-430-000-502	GAS AND ELECTRIC		77.26
04/17/17 17-01016 3 MAY > DEC'17 WTR UTILITY-ELEC	Other Open	Budget 7-05-55-502-192-502	W - GAS AND ELECTRIC		18,855.89
02/22/18 18-00379 1 STREET LIGHTING	Other Open	Budget 8-01-31-435-000-528	STREET LIGHTING		83,100.00
02/22/18 18-00379 2 GAS & ELECTRIC	Other Open	Budget 8-01-31-430-000-502	GAS AND ELECTRIC		134,400.00
02/22/18 18-00379 3 WATER UTILITIES-ELECTRICITY	Other Open	Budget 8-05-55-502-192-502	W - GAS AND ELECTRIC		147,530.00
04/09/18 18-00379 16 MAY'18 GAS/ELECTRIC-ELECTRIC	Other Open	Budget 8-01-31-430-000-502	GAS AND ELECTRIC		24,260.25
02/22/18 18-00379 17 MAY'18 STREET LTG-ELECTRICITY	Other Open	Budget 8-01-31-435-000-528	STREET LIGHTING		1,883.14
04/09/18 18-00379 18 MAY'18 WATER UTILITY-ELECTRIC	Other Open	Budget 8-05-55-502-192-502	W - GAS AND ELECTRIC		22,083.07
11/27/17 Expenditure Refund: Ck: 9901052341	REFUND CLOSED PSE&G ACCT 0006679431107	7-01-31-430-000-502 GAS AND ELECTRIC	R 4166 1		72.53-
11/27/17 Expenditure Refund: Ck: 9901052808	REFUND CLOSED PSE&G ACCT 0006596430006	7-01-31-430-000-502 GAS AND ELECTRIC	R 4166 2		892.16-
11/27/17 Expenditure Refund: Ck: 9901052842	REFUND CLOSED PSE&G ACCT 0006707736205	7-01-31-430-000-502 GAS AND ELECTRIC	R 4166 3		1,319.63-
11/27/17 Expenditure Refund: Ck: 9901053429	REFUND CLOSED PSE&G ACCT 0006521970909	7-01-31-430-000-502 GAS AND ELECTRIC	R 4166 4		1,853.36-
11/27/17 Expenditure Refund: Ck: 9901054209	REFUND CLOSED PSE&G ACCT 0006575558518	7-01-31-430-000-502 GAS AND ELECTRIC	R 4166 5		4,525.65-
11/27/17 Expenditure Refund: Ck: 9901053967	REFUND CLOSED PSE&G ACCT 0006540145004	7-01-31-430-000-502 GAS AND ELECTRIC	R 4166 6		3.91-
11/27/17 Expenditure Refund: Ck: 9901054355	REFUND CLOSED PSE&G ACCT 0006632655203	7-01-31-430-000-502 GAS AND ELECTRIC	R 4166 7		89.17-

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					
PSE00010 PSE & G	Continued				
11/27/17 Expenditure Refund: Ck: 9901053397	REFUND CLOSED PSE&G	ACCT 0006745936704	R 4166 8	19.64-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901053510	REFUND CLOSED PSE&G	ACCT 0006769338807	R 4166 9	118.81-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901054400	REFUND CLOSED PSE&G	ACCT 0006713215106	R 4166 10	214.01-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901054047	REFUND CLOSED PSE&G	ACCT 0006608455402	R 4166 11	360.82-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901057431	REFUND CLOSED PSE&G	ACCT 0006681794300	R 4166 12	3,546.44-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901057430	REFUND CLOSED PSE&G	ACCT 0006681793800	R 4166 13	2,702.90-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901056356	REFUND CLOSED PSE&G	ACCT 0006588009305	R 4166 14	1,537.52-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901057438	REFUND CLOSED PSE&G	ACCT 0006761572606	R 4166 15	90.18-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901055997	REFUND CLOSED PSE&G	ACCT 0006722318702	R 4166 16	432.16-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901057766	REFUND CLOSED PSE&G	ACCT 0006711338103	R 4166 17	18.76-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901056969	REFUND CLOSED PSE&G	ACCT 0006640853809	R 4166 18	1,589.22-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901057371	REFUND CLOSED PSE&G	ACCT 0006677003809	R 4166 19	1,202.96-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061797	REFUND CLOSED PSE&G	ACCT 0006596430006	R 4166 20	573.68-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061877	REFUND CLOSED PSE&G	ACCT 0006745936704	R 4166 21	47.02-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061894	REFUND CLOSED PSE&G	ACCT 0006713215106	R 4166 22	30.47-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061904	REFUND CLOSED PSE&G	ACCT 000672922018	R 4166 23	92.15-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061828	REFUND CLOSED PSE&G	ACCT 0006677003809	R 4166 24	58.55-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061802	REFUND CLOSED PSE&G	ACCT 0006681793800	R 4166 25	43.43-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061780	REFUND CLOSED PSE&G	ACCT 0006711338103	R 4166 26	9.45-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061773	REFUND CLOSED PSE&G	ACCT 0006679431107	R 4166 27	10.01-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061886	REFUND CLOSED PSE&G	ACCT 0006540145004	R 4166 28	16.00-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061912	REFUND CLOSED PSE&G	ACCT 0006588009305	R 4166 29	88.72-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061821	REFUND CLOSED PSE&G	ACCT 0006722318702	R 4166 30	18.63-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061784	REFUND CLOSED PSE&G	ACCT 0006640853809	R 4166 31	80.91-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901061803	REFUND CLOSED PSE&G	ACCT 0006681794300	R 4166 32	35.95-	
7-01-31-430-000-502	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					
11/27/17 Expenditure Refund: Ck: 9901061861	REFUND CLOSED PSE&G	ACCT 0006761572606	R 4166 33	9.45-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901065192	REFUND CLOSED PSE&G	ACCT 0006738780605	R 4166 34	42.13-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901065383	REFUND CLOSED PSE&G	ACCT 0006738412118	R 4166 35	270.25-	
7-01-31-430-000-502	GAS AND ELECTRIC				
11/27/17 Expenditure Refund: Ck: 9901064953	REFUND CLOSED PSE&G	ACCT 0006577635900	R 4166 36	1,927.46-	
7-01-31-430-000-502	GAS AND ELECTRIC				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	450,050.99 Exempt:	0.00 All:	450,050.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	450,050.99	0.00	450,050.99
Journal Entries:					23,944.09-
Vendor Grand Total:					426,106.90
PUBLI040 PUBLIC RELATIONS SOCIETY Active					
06/01/17 17-01635 1 PRSA - 2017 Summit-6/23-24-17	Other	Open		900.00	
Budget 7-01-27-330-000-335		COM - EMPLOYEE TRAINING			
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
PUGLI010 PUGLIESE POOL SERVICE Active Non Employee					
07/06/18 18-01446 1 2018 Pool/Spray Park Maint	Other	Open		2,304.00	
Budget 8-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
07/06/18 18-01446 9 Winterization-Cntrl Spray Park	Other	Open	19570	3,950.00	
Budget 8-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
07/06/18 18-01446 10 Winterization-Colgate Pool	Other	Open	19570	2,400.00	
Budget 8-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
07/06/18 18-01446 11 Winterization-Metcalf Pool	Other	Open	19570	2,400.00	
Budget 8-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
07/06/18 18-01446 12 Winterization-Central Pool	Other	Open	19570	2,400.00	
Budget 8-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,454.00 Exempt:	0.00 All:	13,454.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,454.00	0.00	13,454.00
PULSE005 PULSE MEDICAL TRANSPORTATION Active					
01/17/18 18-00015 1 BLANKET	Other	Open		65,000.00	
Budget 8-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
09/06/18 18-00015 12 Oct'18 Medical Transportation	Other	Open	ORG911 18-12679	32,500.00	
Budget 8-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	97,500.00 Exempt:	0.00 All:	97,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	97,500.00	0.00	97,500.00

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				
PVPC0005 PVP Communications Active				
07/31/17 17-02285 1	Other	Open		
Helmet Communications Kit			249.00	
Budget 7-01-25-240-000-509		OPD - VEHICLE REPAIR & MAINTENANCE		
07/31/17 17-02285 2	Other	Open		
Labor to install kitt			45.00	
Budget 7-01-25-240-000-509		OPD - VEHICLE REPAIR & MAINTENANCE		
07/31/17 17-02285 3	Other	Open		
Motorone wireless shouldermic			595.00	
Budget 7-01-25-240-000-509		OPD - VEHICLE REPAIR & MAINTENANCE		
07/31/17 17-02285 4	Other	Open		
Harley Motor, rear mount			695.00	
Budget 7-01-25-240-000-509		OPD - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,584.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 1,584.00
Vendor P.O. Total:	0.00		1,584.00	0.00
QUICK020 QUICK COURT REPORTING Active				
05/03/18 18-00843 1	Other	Open		
2018 Court Reporting PB			1,765.00	
Budget 8-01-21-180-000-522		PB - REPORTING SERVICES		
05/03/18 18-00843 5	Other	Pd Ck:100386 09/04/18	14076	
Jul'18 Court Reporting for PB			375.00	
Budget 8-01-21-180-000-522		PB - REPORTING SERVICES		
07/12/18 18-00843 6	Other	Open	14111	
Aug'18 Court Reporting fo PB			465.00	
Budget 8-01-21-180-000-522		PB - REPORTING SERVICES		
08/02/18 18-01637 1	Other	Pd Ck:100386 09/04/18	14077-R	
PB Transcript of 377 Crane St.			1,108.90	
Budget 8-01-21-180-000-522		PB - REPORTING SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,230.00	Exempt: 0.00
Total Paid P.O.:	0.00		1,483.90	All: 2,230.00
Vendor P.O. Total:	0.00		3,713.90	0.00
QUIR010 QUIRICO, THOMAS Active				
12/04/17 17-03358 1	Other	Open		
JUL-DEC'17 MEDICARE REIMB			629.40	
Budget 7-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 629.40	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 629.40
Vendor P.O. Total:	0.00		629.40	0.00
RAJEN010 RAJENDRA INC Active Non Employee				
07/11/18 18-01490 1	Other	Pd Ck:106357 09/04/18		
TPR 17-00145 473 LAKES 1203/45			4,186.31	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		4,186.31	All: 4,186.31
Vendor P.O. Total:	0.00		4,186.31	0.00
RAKHE005 RAKHEE ENTERPRISES Active				
12/29/17 17-03722 1	Other	Open		
Evaluations			2,500.00	
Budget 7-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,500.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 2,500.00
Vendor P.O. Total:	0.00		2,500.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
REALT010 REALTY MANAGEMENT, LLC Active Non Employee					
05/16/18 18-00941 1 SWR-400Hghlnd Terr 1/8>12/18	Other	Open		3,013.50	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00941 2 SWR-400 HighlandTerr 1/18>3/18	Other	Open		3,013.50	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00949 1 SWR-671 Lincoln Ave 1/18>12/18	Other	Open		1,800.75	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00949 2 SWR-671 Lincoln Ave 1/18>3/18	Other	Open		1,800.75	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,628.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,628.50
RECRE010 RECREATION SUPPLY CO., INC. Active					
06/26/18 18-01423 1 Sign Danger Chemical Storage	Other	Pd Ck:106358 09/04/18		77.34	
Budget T-03-00-364-000-115		REC - AQUATICS			
08/28/18 18-01423 2 shipping	Other	Pd Ck:106358 09/04/18 412283		7.95	
Budget T-03-00-364-000-115		REC - AQUATICS			
07/06/18 18-01453 1 Surf n Turf Dive Rings	Other	Pd Ck:106358 09/04/18 347818		235.84	
Budget T-03-00-364-000-115		REC - AQUATICS			
07/06/18 18-01456 1 Summer Pools	Other	Open		77.34	
Budget T-03-00-364-000-115		REC - AQUATICS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	77.34
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	77.34
REDIC005 REDICARE LLC Active					
09/21/18 18-01870 1 First Aid Supplies-Brook Alley	Other	Open		400.00	
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	400.00
REGIS010 REGISTRARS' ASSOCIATION OF NJ Active Non Employee					
03/02/17 17-00483 1 2017 Spring Registrars Meeting	Other	Open		75.00	
Budget 7-01-27-332-000-335		HD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	75.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	75.00
REISI010 REISINGER OXYGEN SERVICE INC. Active Non Employee					
10/19/17 17-02920 1 refill oxygen bottles	Other	Open		400.00	
Budget 7-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
10/19/17 17-02920 2 refill oxygen bottles	Other	Open		200.00	
Budget 7-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
05/23/18 18-01070 1 2018 Refill oxygen bottles	Other	Open		1,000.00	
Budget 8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
REISI010 REISINGER OXYGEN SERVICE INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,600.00 Exempt:	0.00 All:	1,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,600.00	0.00	1,600.00
RELIA010 RELIABLE WOOD PRODUCTS LLC Active Non Employee					
02/14/17 17-00279 1 JAN > DEC'17 YARD WSTE DISP'D	Other	Open		26,436.25	
Budget	7-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 1 YARD WSTE DISP'D	Other	Open		44,300.51	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 215 MIXED VEGETATIVE 8/3/18	Other	Open	0567086	315.00	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 216 MIXED VEGETATIVE 8/3/18	Other	Open	0567097	315.00	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 217 MIXED VEGETATIVE 8/7/18	Other	Open	0567147	141.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 218 MIXED VEGETATIVE 8/7/18	Other	Open	0567157	315.00	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 219 MIXED VEGETATIVE 8/7/18	Other	Open	0567160	315.00	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 220 MIXED VEGETATIVE 8/10/18	Other	Open	0567265	141.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	72,280.26 Exempt:	0.00 All:	72,280.26
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	72,280.26	0.00	72,280.26
REMIN010 REMINGTON & VERNICK ENGINEERS Active Non Employee					
09/19/17 17-02661 1 Eng.Svs-Parkview Terr Rd Impr	Other	Open		0.00	
Budget	C-04-14-009-900-901	9'14i Road Improvements - sect 20			
09/19/17 17-02661 2 Eng.Svs-Parkview Terr Rd Impr	Other	Open		0.76	
Budget	C-04-14-009-900-902	9'14i Road Improvements - IA			
04/13/18 18-00750 1 BLANKET - road openings	Other	Open		2,088.00	
Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee			
04/19/18 18-00766 1 BLANKET - bal'17-'18 contract	Other	Open		425.27	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
04/23/18 18-00772 1 BLANKET - Municipal Engineer	Other	Open		3,530.90	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
04/23/18 18-00772 2 Apr'18 EngSvs-Municipal	Other	Pd Ck:100387 09/04/18 0717g003-4		6,366.35	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
08/07/18 18-00772 3 May'18 EngSvs-Municipal	Other	Pd Ck:100387 09/04/18 0717g004-1		6,250.70	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
04/23/18 18-00772 4 Jun'18 Municipal Engineer Svs	Other	Pd Ck:100387 09/04/18 0717g004-2		3,596.60	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
04/23/18 18-00772 6 Aug'18 Municipal Engineer Svs	Other	Open 0717g004-4		6,187.60	
Budget	8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,232.53 Exempt:	0.00 All:	12,232.53
Total Paid P.O.:	0.00	0.00	16,213.65	0.00	16,213.65
Vendor P.O. Total:	0.00	0.00	28,446.18	0.00	28,446.18

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					
RESID010 RESIDEX, LLC	Active	Non Employee			
02/27/17 17-00412 1 PEST CONTROL SUPPLIES-FEB'17	Other Open	BDG - HARDWARE & SUPPLIES		302.16	
Budget 7-01-26-310-000-310					
07/18/18 18-01506 1 PEST CONTROL SUPPLIES-JUL'18	Other Open	BDG - HARDWARE & SUPPLIES	ESTIMATE/VERBAL	1.19	
Budget 8-01-26-310-000-310					
07/18/18 18-01506 2 MOUSE GLUE BOARD 9/12/18	Other Open	BDG - HARDWARE & SUPPLIES	INV 1919459	74.08	
Budget 8-01-26-310-000-310					
07/18/18 18-01506 3 PRESSURIZED INSECTICIDE 9/12/8	Other Open	BDG - HARDWARE & SUPPLIES	1919459	238.62	
Budget 8-01-26-310-000-310					
07/18/18 18-01506 4 GAL SPRAYER-9" EXT WAND 9/12/8	Other Open	BDG - HARDWARE & SUPPLIES	1919459	273.94	
Budget 8-01-26-310-000-310					
07/18/18 18-01506 5 FINAL BOX 18 PAIL 9/12/18	Other Open	BDG - HARDWARE & SUPPLIES	1919459	84.54	
Budget 8-01-26-310-000-310					
07/18/18 18-01506 6 NITRO ROACH GEL BAIT 9/12/8	Other Open	BDG - HARDWARE & SUPPLIES	19119459	127.63	
Budget 8-01-26-310-000-310					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,102.16 Exempt:	0.00 All:	1,102.16
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,102.16	0.00	1,102.16
RESOR010 RESORTS CASINO HOTEL	Active				
07/26/18 18-01582 1 CNL Williams Nov convention	Other Open	CNL - COUNCIL TRAINING		282.00	
Budget 8-01-20-112-000-335					
09/18/18 18-01839 1 Nov Confer. Summers-Johnson	Other Open	CNL - COUNCIL TRAINING		282.00	
Budget 8-01-20-112-000-335					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	564.00 Exempt:	0.00 All:	564.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	564.00	0.00	564.00
RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Active	Non Employee			
01/23/17 17-00120 1 Small Equipment Repairs-Street	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE		1,881.80	
Budget 7-01-26-290-000-510					
04/07/17 17-00921 1 Small Equipment Repairs-Parks	Other Open	PM - EQUIPMENT REPAIR & MAINTENANCE		0.00	
Budget 7-01-28-375-000-510					
03/02/18 18-00427 1 Small Equipment Repairs-Street	Other Open	PWD - EQUIPMENT REPAIR & MAINTENANCE		0.00	
Budget 8-01-20-165-000-510					
03/02/18 18-00427 7 Small Equipment Repairs-Street	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE		1,415.30	
Budget 8-01-26-290-000-510					
03/02/18 18-00427 11 Weed Wacker Heads	Other Pd	Ck:100388 09/04/18 1687		159.80	
Budget 8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
03/02/18 18-00427 12 Chain Saw Repairs MS290	Other Pd	Ck:100388 09/04/18 1753		52.50	
Budget 8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
03/02/18 18-00429 1 Small Equipment Repairs-Parks	Other Open	PM - EQUIPMENT REPAIR & MAINTENANCE		3,556.55	
Budget 8-01-28-375-000-510					
03/02/18 18-00429 2 Toro Ride Along Mower Repairs	Other Pd	Ck:100388 09/04/18 1247		676.15	
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			
03/02/18 18-00429 3 Weed Wacker Repairs	Other Pd	Ck:100388 09/04/18 1247		130.00	
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			
03/02/18 18-00429 4 Chain Saw 64-Pole Saw	Other Pd	Ck:100388 09/04/18 1247		21.50	
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Continued									
03/02/18 18-00429 5 Repairs Weed wackers	Other	Open	1692	56.15					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 6 Repairs Toro Rider	Other	Pd Ck:100388 09/04/18	1692	62.90					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 7 Toro Push Mower	Other	Pd Ck:100388 09/04/18	1771	59.25					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 8 Ride Along Mower Repair	Other	Pd Ck:100460 09/19/18	1870	42.65					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 9 Ride Toro Lawn Mower Repair	Other	Pd Ck:100460 09/19/18	1870	49.35					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 10 Weed Wacker Repairs	Other	Pd Ck:100460 09/19/18	1870	139.10					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 11 Repairs-Ride Along Toro Mower	Other	Pd Ck:100460 09/19/18	1974	83.60					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 12 Repairs-weed wacker	Other	Pd Ck:100460 09/19/18	1974	76.40					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
03/02/18 18-00429 13 Repairs-weed wacker Heads	Other	Pd Ck:100460 09/19/18	1974	46.40					
Budget 8-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,909.80	Exempt:	0.00	All:	6,909.80
Total Paid P.O.:	0.00		0.00		1,599.60		0.00		1,599.60
Vendor P.O. Total:	0.00		0.00		8,509.40		0.00		8,509.40
RIDDE010 RIDDELL ALL AMERICAN Active Non Employee									
09/20/18 18-01853 1 Equip. Certified Disinfected	Other	Open		2,463.00					
Budget T-03-00-364-000-109		REC - FOOTBALL							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,463.00	Exempt:	0.00	All:	2,463.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		2,463.00		0.00		2,463.00
ROJAS005 ROJAS, FELIX Active									
04/30/18 18-00806 1 Sidewalk dep. reimb.81 Bell St	Other	Pd Ck:106359 09/04/18	PERMIT #9671	150.00					
Budget T-03-00-100-000-000		Street Opening Deposits							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		150.00		0.00		150.00
Vendor P.O. Total:	0.00		0.00		150.00		0.00		150.00
ROME0010 ROMEO, ROCCO Active									
06/07/18 18-01199 1 JAN-JUN'18 MEDICARE REIMB	Other	Open		466.97					
Budget 8-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	466.97	Exempt:	0.00	All:	466.97
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		466.97		0.00		466.97
ROUNT010 ROUNDTREE, MARSHALL Active									
05/10/18 18-00854 1 Open Mic-Host/Poet Mnth	Other	Open		1,600.00					
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS							

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ROUNT010 ROUNTREE, MARSHALL	Continued				
05/10/18 18-00854 6 SEP'18 Open Mic- Host/Poet	Other	Pd Ck:100389 09/04/18 008		400.00	
Budget	8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,600.00 Exempt:	0.00 All:	1,600.00
Total Paid P.O.:	0.00	0.00	400.00	0.00	400.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
ROYST010 ROYSTER, KEITH	Active				
07/31/17 17-02265 1 REIMB FOR HARD DRIVE	Other	Open	07/12/17	96.19	
Budget	7-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	96.19 Exempt:	0.00 All:	96.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	96.19	0.00	96.19
RUMPH020 RUMPH, NIESHA	Active				
06/19/18 18-01375 1 Tennis Refund - K. Sablon	Other	Open	0197205	25.00	
Budget	T-03-00-364-000-112	REC - TENNIS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
RUTGE030 RUTGERS UNIVERSITY	Active	Non Employee			
12/28/17 17-03589 1 ClnCommSurveySiteTrain 2/14/18	Other	Pd Ck: 34986 09/05/18 68723		285.00	
Budget	G-02-17-704-165-000	Clean Communities 2017			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	285.00	0.00	285.00
Vendor P.O. Total:	0.00	0.00	285.00	0.00	285.00
RUTGE095 RUTGERS RWJ NEUROLOGY FACILITY	Active				
01/18/18 18-00051 1 EMPLOYEE EVALUATION	Other	Open	42H14491446	952.00	
Budget	7-01-25-265-000-519	OFD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	952.00 Exempt:	0.00 All:	952.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	952.00	0.00	952.00
SAFE0010 SAFE SHREDDING, LLC	Active	Non Employee			
09/13/18 18-01794 1 Shredding Day Event 10/20/18	Other	Open		761.47	
Budget	G-02-16-732-165-000	SNJ Recycling Tonnage 2014			
09/13/18 18-01794 2 Shredding Day Event 10/20/18	Other	Open		238.53	
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2015			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SAFET010 SAFE-T Active					
12/01/17 17-03146 1 Chief officer helmets	Other	Open	2039	1,945.00	
Budget 7-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
01/30/18 18-00123 1 Paul Conway Helmet Shield	Other	Open	2121	825.00	
Budget 8-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
01/30/18 18-00123 2 Shipping charge	Other	Open	2121	20.00	
Budget 8-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,790.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,790.00
					0.00
					2,790.00
SAFEW010 SAFEWAY CONTRACTING, INC. Active					
08/10/18 18-01667 1 City Hall Roof Repairs	Other	Open		8,000.00	
Budget 8-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	8,000.00
					0.00
					8,000.00
SAMUE040 SAMUEL TRANSPORTATION INC Active					
11/28/17 17-03080 1 Oct-Dec Blanket - transportatn	Other	Open		0.00	
Budget 7-01-28-360-000-528		OAS - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
SANDW010 SANDWICHES UNLIMITED Active Non Employee					
03/06/18 18-00467 1 BLANKET FOR EVENTS	Other	Open		840.70	
Budget 8-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
03/06/18 18-00467 3 event 8/23/18 at church	Other	Pd Ck:100461 09/19/18	52876	128.29	
Budget 8-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
06/07/18 18-01206 1 Community Baby Shower Food	Other	Pd Ck:100390 09/04/18	52193	657.75	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
06/07/18 18-01206 2 Community Baby Shower Desserts	Other	Pd Ck:100390 09/04/18	52193	168.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
07/06/18 18-01459 1 OM- Large Sandwiches 7-16-18	Other	Pd Ck:100461 09/19/18	52221	126.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
07/06/18 18-01459 2 OM- Large Sandwiches 8-8-18	Other	Pd Ck:100461 09/19/18	52954	126.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/27/18 18-01726 1 OM - Refreshments-Sept-Dec.	Other	Open		378.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,218.70
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,218.70
					1,206.04
					2,424.74
SANIT010 SANITATION EQUIPMENT Active Non Employee					
03/23/17 17-00691 1 PRTS-HOSES/NUT/BOLTS-MAR'17	Other	Open		4,939.96	
Budget 7-01-26-315-000-306		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
SANIT010 SANITATION EQUIPMENT			
Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 4,939.96 Exempt:	0.00 All: 4,939.96
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	4,939.96	4,939.96
SAPUM010 SAPUM, ALEX			
Active			
11/06/17 17-03011 1 #0191517 Sidewalk dep. reimb. Other	Open	PERMIT#9592	150.00
Budget T-03-00-100-000-000	Street Opening Deposits		
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
Vendor P.O. Total:	0.00	150.00	150.00
SCARI015 SCARINCI & HOLLENBECK, LLC			
Active			
04/12/18 18-00712 1 BLANKET - labor matters Other	Open		16.67
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/12/18 18-00712 25 Grievance Arb Award '4/18 Other	Open	202298	330.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/12/18 18-00712 26 SOA v. City '4/18 Other	Open	202299	870.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/12/18 18-00712 27 Case #17-50 '4/18 Other	Open	202239	108.20
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/12/18 18-00712 28 Salary & Longevity '4/18 Other	Open	202300	90.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/12/18 18-00712 29 Longevity Calculation '4/18 Other	Open	202301	150.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 34 FMBA Local 210 Other	Open	202302	1,575.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 35 FMBA Local 210 UPC '4/18 Other	Open	202303	750.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 36 P.O. Davis '4/18 Other	Open	202304	345.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 37 PBA Local 89 '4/18 Other	Open	202305	4,170.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 38 Labor matters '4 & '5/18 Other	Open	203492	2,670.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 39 Orange PBA Local 89 '5/18 Other	Open	203493	675.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 40 Orange Police Dept. SOA Other	Open	203494	645.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 41 FMBA Local 210 Other	Open	203495	45.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 42 FMBA Local 210 Serv. '5/18 Other	Open	203496	45.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 43 FMBA Local 210 UPC Other	Open	203497	2,625.47
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/18 18-00712 44 P.O. Davis Other	Open	203498	2,800.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 17,910.34 Exempt:	0.00 All: 17,910.34
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	17,910.34	17,910.34

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					
SCHWA010 SCHWAAB INC.	Active	Non Employee			
05/24/18 18-01086 1 SIGNATURE STAMP	8-01-20-150-000-301	Other Pd Ck:100391 09/04/18	B084762	48.95	
Budget		ASR - 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	48.95	0.00	48.95
Vendor P.O. Total:	0.00	0.00	48.95	0.00	48.95
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	Active	Proceeds to Attny			
05/05/17 17-01267 1 Legal Council Zoning Board	7-01-21-185-000-519	Other Open		2,499.98	
Budget		ZB - PROFESSIONAL SERVICES			
03/28/18 18-00608 1 BLANKET not to exceed 5,000.00	8-01-21-185-000-519	Other Open		1,500.00	
Budget		ZB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,999.98	Exempt: 0.00	All: 3,999.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,999.98	0.00	3,999.98
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	Active	Non Employee			
05/16/18 18-00944 1 SWR-421 Lincoln Ave 1/18>12/18	8-01-26-305-000-531	Other Open		1,911.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,911.00	Exempt: 0.00	All: 1,911.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,911.00	0.00	1,911.00
SCROL010 SCROLL PROPERTIES, LLC	Active	Non Employee			
05/16/18 18-00939 1 SWR-437/451HghlndAv1/18>12/18	8-01-26-305-000-531	Other Open		4,770.24	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00940 1 SWR-457/463HghlndAv1/18>12/18	8-01-26-305-000-531	Other Open		4,704.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,474.24	Exempt: 0.00	All: 9,474.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,474.24	0.00	9,474.24
SCURA010 SCURA, JOSEPH	Active				
06/08/18 18-01288 1 JAN-JUN'18 MEDICARE REIMB	8-01-23-220-000-549	Other Open		629.40	
Budget		EEB - CHAP 88 MEDICARE REFUND			
06/08/18 18-01289 1 JAN-JUN'18 MEDICARE REIMB	8-01-23-220-000-549	Other Open		629.40	
Budget		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,258.80	Exempt: 0.00	All: 1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
SEAB0010 SEA BOX	Active	Non Employee			
02/01/18 18-00189 1 Jan'18-Jun'18StorageRntl-Cntrl	8-01-28-375-000-528	Other Open		150.00	
Budget		PM - CONTRACTUAL SERVICES			
05/18/18 18-00189 11 Sept'18StorageRntl-CntrlPlygrd	8-01-28-375-000-528	Other Pd Ck:100392 09/04/18	S164835	75.00	
Budget		PM - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SEAB0010 SEA BOX				
Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All: 150.00
Total Paid P.O.:	0.00	0.00	75.00	0.00 75.00
Vendor P.O. Total:	0.00	0.00	225.00	0.00 225.00
SEENA010 SEENATH, ADESH				
Active Non Employee				
03/14/18 18-00489 1 TPR 15-00113 174 CENTR 3304/16 Other	Open		27,455.34	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	27,455.34 Exempt:	0.00 All: 27,455.34
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	27,455.34	0.00 27,455.34
SEIBE020 SEIBEL, JANET				
Active				
05/11/17 17-01420 1 JAN-JUN'17 MEDICARE REIMB	Other	Open	629.40	
Budget	7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
12/04/17 17-03378 1 JUL-DEC'17 MEDICARE REIMB	Other	Open	629.40	
Budget	7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,258.80 Exempt:	0.00 All: 1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00 1,258.80
SELEC010 SELECT AUTO SERVICE, INC				
Active Non Employee				
02/14/17 17-00284 1 JAN > DEC'17 AUTO REPAIRS	Other	Open	109.00	
Budget	7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
02/22/18 18-00302 1 BLANKET	Other	Open	35,049.60	
Budget	8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,158.60 Exempt:	0.00 All: 35,158.60
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	35,158.60	0.00 35,158.60
SERAP010 SERAPH INC				
Active				
12/29/17 17-03675 1 Adv Interview/Interrogation	Other	Open	255.00	
Budget	7-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	255.00 Exempt:	0.00 All: 255.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	255.00	0.00 255.00
SERVP020 SERVPRO OF NUTLEY /				
Active				
04/20/17 17-01054 1 cLeaning of Prison Cells	Other	Open	491.88	
Budget	7-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/02/18 18-00416 1 Cellblock cleanup-Police Dept.	Other	Open	1,887.81	
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,379.69 Exempt:	0.00 All: 2,379.69
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,379.69	0.00 2,379.69

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				
SHAUG020 SHAUGER PROPERTY SERVICES, INC	Active	Non Employee		
07/18/18 18-01502 1 Concrete Slabs-wells #3 & #4	Other Open	IMPR TO WATER/SEWER SYSTEM 79-2017	25,430.00	
Budget C-06-XX-079-201-700				
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 25,430.00	Exempt: 0.00	All: 25,430.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,430.00	25,430.00
SHERA010 Sheraton AC Convntn Ctr Hotel	Active	Non Employee		
07/26/18 18-01583 1 CNL Eason Nov convention	Other Pd Ck:100393 09/04/18	CNL - COUNCIL TRAINING	426.00	
Budget 8-01-20-112-000-335				
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	426.00	426.00
Vendor P.O. Total:	0.00	0.00	426.00	426.00
SHRED010 SHRED-IT USA, LLC	Active			
01/23/17 17-00099 1 Purge of old uniforms	Other Open	Law Enforcement Expenditures	2,800.00	
Budget T-21-00-001-000-000				
01/23/17 17-00099 2 Purge of old equipment	Other Open	Law Enforcement Expenditures	1,350.00	
Budget T-21-00-001-000-000				
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
Vendor P.O. Total:	0.00	0.00	4,150.00	4,150.00
SIMPL010 SIMPLEX GRINNELL LP	Active	Non Employee		
03/23/17 17-00738 1 SPRINKLER GAS SYS TEST-MAR'17	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	458.37	
Budget 7-01-26-310-000-510				
02/22/18 18-00380 1 SPRINKLER GAS SYST INSPECTION	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	389.80	
Budget 8-01-26-310-000-510				
02/22/18 18-00380 2 ANNUAL SPRNKLR SYS INSP-7/1/18	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	1,110.20	
Budget 8-01-26-310-000-510				
05/16/18 18-00895 1 ANNUAL SPRNKLR SYS INSP-7/1/8	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	1,110.20	
Budget 8-01-26-310-000-510				
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 3,068.57	Exempt: 0.00	All: 3,068.57
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,068.57	3,068.57
SIMSC010 SIMS, CHERYL	Active			
05/16/18 18-00971 1 POLL WORKER SOUTH 5 SIMS	Other Open	CLK-EE - ELECTION EXPENSE	0.00	
Budget 8-01-20-121-000-308				
05/16/18 18-00971 2 PICKUP AND RETURN ELEC BAGS	Other Open	CLK-EE - ELECTION EXPENSE	0.00	
Budget 8-01-20-121-000-308				
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SIRCH010 SIRCHIE FINGER PRINT LAB.	Active	Non Employee		
12/29/17 17-03693 1 Evidence Supplies	Other Open	Other Open	5,000.00	
Budget 7-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	5,000.00
SLOAN010 SLOANE REALTY LLC	Active			
05/16/18 18-00917 1 SWR-124-150c1v1ndSt1/18>12/18	Other Open	Other Open	4,980.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,980.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,980.00	4,980.00
SMITH060 SMITH BORING & PARTS CO. INC.	Active	Non Employee		
02/14/17 17-00283 1 JAN > DEC'17 AUTO PARTS	Other Open	Other Open	38,591.53	
Budget 7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
04/05/18 18-00677 1 AUTO PARTS BLANKET	Other Open	Other Open	54,027.67	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
05/16/18 18-00955 1 VEH REP BLANKET ADD-18-00677	Other Open	Other Open	5,075.00	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
08/01/18 18-01622 1 PURCHASE (1) WORK BENCH 7/16/8	Other Open	Other Open	700.00	
Budget 8-01-26-315-000-306		QUOTE 971278 EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	98,394.20 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	98,394.20	98,394.20
SMOKL010 SMOKLER, JONATHAN	Active			
06/26/18 18-01406 1 Davis Settlement #5	Other Pd	Pd Ck:100394 09/04/18	25,000.00	
Budget 8-01-20-155-000-366		LAW - SETTLEMENTS		
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	25,000.00	25,000.00
Vendor P.O. Total:	0.00	0.00	25,000.00	25,000.00
SOSG0010 SOS GASES INC	Active			
07/26/18 18-01593 1 Sr. Picnic - Helium 18'	Other Open	Other Open	104.00	
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
08/01/18 18-01621 1 Helium Gas cylinder replace	Other Open	Other Open	285.00	
Budget 8-01-28-360-000-654		OAS - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	389.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	389.00	389.00
SOUTH040 SOUTH JERSEY ENERGY	Active			
03/10/17 17-00602 1 BLANKET - STREET LTG	Other Open	Other Open	4,571.85	
Budget 7-01-31-435-000-528		STREET LIGHTING		

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					
SOUTH040 SOUTH JERSEY ENERGY Continued					
03/10/17 17-00602 2	BLANKET - GAS & ELECTRIC Budget	Other Open 7-01-31-430-000-502	GAS AND ELECTRIC	4,291.51	
03/10/17 17-00602 3	BLANKET - WTR UTILITY-ELEC Budget	Other Open 7-05-55-502-192-502	W - GAS AND ELECTRIC	16,596.95	
04/03/17 17-00602 4	DEC'16 STREET LTG Budget	Other Open 8-01-55-204-000-000	ACCOUNTS PAYABLE	0.00	
04/03/17 17-00602 5	BLANKET'16 WATER UTILITY Budget	Other Open 8-05-99-204-000-000	Accounts Payable	18,202.52	
04/03/17 17-00602 6	DEC'16 GAS & ELECTRIC Budget	Other Open 8-01-55-204-000-000	ACCOUNTS PAYABLE	0.00	
11/20/17 17-00602 135	JAN'14 > MAR'17 GAS/ELECTRIC Budget	Other Open 7-01-31-430-000-502	VARIOUS	216.06	
02/22/18 18-00382 1	BLANKET - GAS/ELECTRIC Budget	Other Open 8-01-31-430-000-502	GAS AND ELECTRIC	106,434.32	
02/22/18 18-00382 2	BLANKET - STREET LIGHTING Budget	Other Open 8-01-31-435-000-528	STREET LIGHTING	12,813.20	
02/22/18 18-00382 3	BLANKET WATER UTILITY-ELECTRIC Budget	Other Open 8-05-55-502-192-502	W - GAS AND ELECTRIC	36,437.02	
02/22/18 18-00382 77	JUN'18 GAS & ELECTRIC Budget	Other Open 8-01-31-430-000-502	1522012ES	31.89	
02/22/18 18-00382 78	JUN'18 GAS & ELECTRIC Budget	Other Open 8-01-31-430-000-502	1521822ES	0.00	
09/07/18 18-00382 79	JUN'18 GAS & ELECTRIC Budget	Other Open 8-01-31-430-000-502	1522011ES	441.63	
09/07/18 18-00382 80	JUN'18 GAS & ELECTRIC Budget	Other Open 8-01-31-430-000-502	1522011ES	162.73	
09/07/18 18-00382 81	JUN'18 GAS & ELECTRIC Budget	Other Open 8-01-31-430-000-502	1522011ES	8,468.19	
02/22/18 18-00382 82	JUN'18 STREET LIGHTING Budget	Other Open 8-01-31-435-000-528	1521825ES	2.63	
02/22/18 18-00382 83	JUL'18 STREET LIGHTING Budget	Other Open 8-01-31-435-000-528	1522441ES	27.63	
02/22/18 18-00382 84	JUN'18 WATER UTILITY-ELECTRIC Budget	Other Open 8-05-55-502-192-502	1521823ES	75.87	
05/22/18 18-00382 85	JUN'18 WATER UTILITY-ELECTRIC Budget	Other Open 8-05-55-502-192-502	1521824ES	1,691.41	
05/22/18 18-00382 86	JUN'18 WATER UTILITY-ELECTRIC Budget	Other Open 8-05-55-502-192-502	1522009ES	8.95	
05/22/18 18-00382 87	JUL'18 WATER UTILITY-ELECTRIC Budget	Other Open 8-05-55-502-192-502	1519216ES	1,339.52	
05/22/18 18-00382 88	JUL'18 WATER UTILITY-ELECTRIC Budget	Other Open 8-05-55-502-192-502	1518824ES	1,093.49	
05/22/18 18-00382 89	JUL'18 WATER UTILITY-ELECTRIC Budget	Other Open 8-05-55-502-192-502	1519217ES	109.74	
02/22/18 18-00382 90	JUN'18 GAS & ELECTRIC Budget	Other Open 8-05-55-502-192-502	1522010ES	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 213,017.11 Exempt: 0.00 All: 213,017.11					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 213,017.11 0.00 213,017.11					

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					
SPANG010 SPANGLER CANDY COMPANY Active Non Employee					
10/02/17 17-02797 1 tree lighting/toys tots candy	7-01-28-362-000-334	Other Pd Ck: 34996 09/19/18	100119706	172.80	
Budget		CA - PROGRAMS AND SPECIAL EVENTS			
10/02/17 17-02797 2 Sr. Holiday Luncheon- Candy	7-01-28-360-000-334	Other Pd Ck: 34996 09/19/18	100119706	86.40	
Budget		OAS - PROGRAMS AND SPECIAL EVENTS			
10/02/17 17-02797 3 shipping	7-01-28-360-000-334	Other Pd Ck: 34996 09/19/18	100119706	42.07	
Budget		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	301.27	0.00	301.27
Vendor P.O. Total:	0.00	0.00	301.27	0.00	301.27
SPAN0010 SPANO, NICHOLAS Active					
06/08/18 18-01297 1 JAN-JUN'18 MEDICARE REIMB	8-01-23-220-000-549	Other Open		473.74	
Budget		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 473.74	Exempt: 0.00	All: 473.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	473.74	0.00	473.74
SPOHN010 SPOHN RANCH, INC. Active					
08/20/18 18-01704 1 Colgate Skate Park Construct	T-14-17-862-165-000	Other Open		200,400.00	
Budget		CDBG Colgate Park Skate Facility			
08/20/18 18-01705 1 Colgate Skate Park Const	G-02-17-730-165-000	Other Open		206,002.83	
Budget		Green Acres Multi Park #0717-14-056			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 406,402.83	Exempt: 0.00	All: 406,402.83
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	406,402.83	0.00	406,402.83
SPRIN020 SPRINT-NEXTEL Active Non Employee					
03/28/18 18-00593 1 BLANKET acct#525982112	8-01-31-440-000-599	Other Open		1,952.03	
Budget		TELEPHONE			
03/28/18 18-00593 7 S1 JULY, AUG '18 CELL-459923529	8-01-31-440-000-599	Other Pd Ck:100463 09/19/18	459923529-174	661.28	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,952.03	Exempt: 0.00	All: 1,952.03
Total Paid P.O.:	0.00	0.00	661.28	0.00	661.28
Vendor P.O. Total:	0.00	0.00	2,613.31	0.00	2,613.31
SPRIN030 SPRINT-NEXTEL Active					
05/11/18 18-00869 1 2018 phone service 526080362	8-01-31-440-000-599	Other Open		17,727.02	
Budget		TELEPHONE			
05/11/18 18-00869 5 JULY, AUG '18 SPRINT 526080362	8-01-31-440-000-599	Other Pd Ck:100464 09/19/18	526080362-131	464.44	
Budget		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,727.02	Exempt: 0.00	All: 17,727.02
Total Paid P.O.:	0.00	0.00	464.44	0.00	464.44
Vendor P.O. Total:	0.00	0.00	18,191.46	0.00	18,191.46

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				
SPRIN040 SPRINT-NEXTEL Active				
03/28/18 18-00594 1 BLANKET account #526080362 Other Open			15,129.39	
Budget 8-01-31-440-000-599 TELEPHONE				
03/28/18 18-00594 6 S4 JULY, AUG'18 CELL-187696140 Other Pd Ck:100465 09/19/18 187696140-144			610.92	
Budget 8-01-31-440-000-599 TELEPHONE				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15,129.39 Exempt: 0.00 All: 15,129.39				
Total Paid P.O.: 0.00 0.00 610.92 0.00 610.92				
Vendor P.O. Total: 0.00 0.00 15,740.31 0.00 15,740.31				
SPRIN050 SPRINT-NEXTEL Active				
03/28/18 18-00595 1 BLANKET account# 525982112 Other Open			1,254.52	
Budget 8-01-31-440-000-599 TELEPHONE				
03/28/18 18-00595 8 S3 AUG'18 CELL-525982112 Other Pd Ck:100466 09/19/18 525982112-204			311.92	
Budget 8-01-31-440-000-599 TELEPHONE				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,254.52 Exempt: 0.00 All: 1,254.52				
Total Paid P.O.: 0.00 0.00 311.92 0.00 311.92				
Vendor P.O. Total: 0.00 0.00 1,566.44 0.00 1,566.44				
SPRUC010 SPRUCE INDUSTRIES Active Non Employee				
08/10/18 18-01683 1 Mop Heads,Cotton,8Ply 24oz Other Open			77.72	
Budget 8-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 77.72 Exempt: 0.00 All: 77.72				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 77.72 0.00 77.72				
SS000010 S & S WORLDWIDE CORP. Active Non Employee				
06/07/18 18-01142 1 Replacement Bingo Balls Other Pd Ck:100395 09/04/18			55.99	
Budget 8-01-28-360-000-301 OAS - OFFICE MATERIALS & SUPPLIES				
07/20/18 18-01554 1 Popcorn trolley w/8oz kettle Other Open			358.79	
Budget 8-01-28-364-000-301 REC - OFFICE MATERIALS & SUPPLIES				
07/20/18 18-01554 2 Popcorn pks for 8oz kettle Other Open			87.34	
Budget 8-01-28-364-000-301 REC - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 446.13 Exempt: 0.00 All: 446.13				
Total Paid P.O.: 0.00 0.00 55.99 0.00 55.99				
Vendor P.O. Total: 0.00 0.00 502.12 0.00 502.12				
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attrny				
08/24/17 17-02400 1 Legal Council ABC Board Other Open			0.00	
Budget 7-01-22-195-000-519 ABC - PROFESSIONAL SERVICES				
03/14/18 18-00490 1 BLANKET-Joseph Juliano v. City Other Open			10,000.00	
Budget 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES				
03/14/18 18-00492 1 Olivera,Mooney,Pulyado v. City Other Open			10,000.00	
Budget 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES				
03/28/18 18-00609 1 BLANKET - not to exceed 5,040. Other Open			740.00	
Budget 8-01-22-195-000-519 ABC - PROFESSIONAL SERVICES				
04/30/18 18-00791 1 BLANKET Baldwin v.City,et al Other Open			10,000.00	
Budget 8-01-20-155-000-519 LAW - PROFESSIONAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STANZ010 STANZIALE, DAVID LLC. Continued					
04/30/18 18-00813 1 E.P. v. City of Orange, et al	Other	Open		17,664.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/06/18 18-01443 1 Lgl rep-all-PRMartinez v.City	Other	Open		10,000.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/06/18 18-01444 1 LglRep-VD&LC-N.Awoyera v. City	Other	Open		10,000.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	68,404.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	68,404.00
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active Non Employee					
11/06/17 17-03008 1 Lgl. notices 2017 blanket	Other	Open		2,028.75	
Budget 7-01-20-120-000-517		CLK - ADVERTISING			
05/01/18 17-03008 10 Lgl. notices 2017 blanket	Other	Open		457.45	
Budget 7-01-20-102-000-517		ADM - ADVERTISING			
02/13/18 18-00233 1 BLANKET	Other	Open		878.90	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			
02/13/18 18-00233 10 Lgl notice on 1/16/18	Other	Open	104482893	62.00	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			
02/13/18 18-00233 11 Lgl notice reso 153-2018	Other	Open		27.90	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			
05/01/18 18-00233 12 Ord 1-2018 final adopt.	Other	Open	104499131	40.30	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			
05/01/18 18-00233 13 special meeting May 24,2018	Other	Open	104547490	37.20	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			
05/01/18 18-00233 14 Reso 153-2018 contract award	Other	Open	104547804	27.90	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			
02/14/18 18-00237 1 BLANKET - all city advertising	Other	Open		287.77	
Budget 8-01-20-102-000-517		ADM - ADVERTISING			
02/14/18 18-00237 13 Legal Ad-NJDOT'18 Rdwy Improv	Other	Open		189.98	
Budget 8-01-20-102-000-517		ADM - ADVERTISING			
02/14/18 18-00237 18 Legal Ad-Bid - elevator	Other	Open	0008807606	139.50	
Budget 8-01-20-102-000-517		ADM - ADVERTISING			
02/14/18 18-00237 19 Legal Ad-RFQs FOR SEVERVAL SER	Other	Open	0008790933	241.90	
Budget 8-01-20-102-000-517		ADM - ADVERTISING			
02/14/18 18-00237 20 Legal Ad-FIRE UNIFORMS 10/5/18	Other	Open	0008830552	139.50	
Budget 8-01-20-102-000-517		ADM - ADVERTISING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,559.05
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,559.05
STATE120 STATE NJ Commissioner of Labor Active					
09/13/18 18-01800 1 BOILER STATE INSPECTIO 8/15/18	Other	Pd	Ck:100467 09/19/18 117215	110.00	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

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					
STAVO010 STAVOLA CONTRACTING CO.,INC.	Active				
11/21/17 17-03053 1 RdwyResurface-Lakeside/Watchun Other	Open	Budget C-04-14-009-900-902	9'14i Road Improvements - IA	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
STEVE030 STEVEN BRISTER, ESQUIRE	Active				
04/11/18 18-00710 1 BLANKET - Back-up Judge Other	Open	Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	450.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 450.00	Exempt: 0.00	All: 450.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	450.00	0.00	450.00
STEWA060 STEWART BUSINESS SYSTEMS LLC	Active				
07/18/18 18-01499 1 2018 copier management Other	Open	Budget 8-01-20-102-000-508	ADM - RENTALS AND LEASES	38,876.44	
07/18/18 18-01499 2 June'18 Copiers lease Other	Pd Ck:100468 09/19/18	Budget 8-01-20-102-000-508	IN286012 ADM - RENTALS AND LEASES	1,449.50	
07/18/18 18-01499 3 July'18 Copiers lease Other	Pd Ck:100468 09/19/18	Budget 8-01-20-102-000-508	IN298349 ADM - RENTALS AND LEASES	1,449.50	
07/18/18 18-01499 4 Aug'18 Copiers lease Other	Pd Ck:100468 09/19/18	Budget 8-01-20-102-000-508	IN314702 ADM - RENTALS AND LEASES	1,449.50	
07/18/18 18-01499 5 Sep'18 Copiers lease Other	Pd Ck:100468 09/19/18	Budget 8-01-20-102-000-508	IN335806 ADM - RENTALS AND LEASES	1,125.06	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 38,876.44	Exempt: 0.00	All: 38,876.44
Total Paid P.O.:	0.00	0.00	5,473.56	0.00	5,473.56
Vendor P.O. Total:	0.00	0.00	44,350.00	0.00	44,350.00
STONE010 STONEFIELD INVESTMENT FUND I	Active	Non Employee			
07/31/18 18-01610 1 TPR 15-00163 593 NASSA 5004/35 Other	Pd Ck:106360 09/04/18	Budget T-03-00-131-000-102	Premium on Tax Sale	9,600.00	Y
07/31/18 18-01610 2 TPR 15-00163 593 NASSA 5004/35 Other	Pd Ck:106360 09/04/18	Budget T-03-00-132-000-103	Third Party Tax Redemptions	44,211.40	Y
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	53,811.40	0.00	53,811.40
Vendor P.O. Total:	0.00	0.00	53,811.40	0.00	53,811.40
STORA010 STORAGE ENGINE INC	Active				
11/06/17 17-02973 1 2017 contract-continued scning Other	Open	Budget 7-01-20-120-000-519	CLK - PROFESSIONAL SERVICES	13,194.50	
11/06/17 17-02973 2 quote laserfiche scanning Other	Pd Ck: 34987 09/05/18	Budget 7-01-20-120-000-519	INV 7773370 CLK - PROFESSIONAL SERVICES	1,213.00	
11/06/17 17-02973 3 scanning project 68950 records Other	Pd Ck: 34987 09/05/18	Budget 7-01-20-120-000-519	INV7773342 CLK - PROFESSIONAL SERVICES	10,342.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,194.50	Exempt: 0.00	All: 13,194.50
Total Paid P.O.:	0.00	0.00	11,555.50	0.00	11,555.50

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
STORA010 STORAGE ENGINE INC	Continued			
Vendor P.O. Total:	0.00	0.00	24,750.00	0.00 24,750.00
STUYV010 STUYVESANT PRESS, INC	Active			
07/27/18 18-01605 1 5.5. x 8.5 event Postcard	Other	Pd Ck:100469 09/19/18		865.00
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	865.00	0.00 865.00
Vendor P.O. Total:	0.00	0.00	865.00	0.00 865.00
SUMLA010 SUMLAR, WILLIE L	Active	Non Employee		
06/26/18 18-01418 1 5/68/18 voting mach. mechanic	Other	Open		600.00
Budget 8-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 600.00	Exempt: 0.00 All: 600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	600.00	0.00 600.00
SUNL0010 SUN LIFE AND HEALTH INSURANCE	Active	Non Employee		
01/23/18 18-00103 1 BLANKET	Other	Open		246,211.21
Budget 8-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES		
08/31/18 18-01737 2 AUG'18 DISABILITY INS	Other	Pd Ck:100470 09/19/18 AUG'18		8,137.32
Budget 8-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION)		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 246,211.21	Exempt: 0.00 All: 246,211.21
Total Paid P.O.:	0.00	0.00	8,137.32	0.00 8,137.32
Vendor P.O. Total:	0.00	0.00	254,348.53	0.00 254,348.53
SUPLE005 SUPLEE, CLOONEY & COMPANY	Active			
08/09/18 18-01876 1 BC 2018 Financial Services	Other	Open		37,500.00
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 37,500.00	Exempt: 0.00 All: 37,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	37,500.00	0.00 37,500.00
SUPRE010 SUPREME BAKERY	Active	Non Employee		
09/21/18 18-01866 1 Halloween Festival - Cupcakes	Other	Open		112.50
Budget T-03-00-364-000-104		Recreation General Deposits		
09/21/18 18-01866 2 discount	Other	Open		11.25-
Budget T-03-00-364-000-104		Recreation General Deposits		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 101.25	Exempt: 0.00 All: 101.25
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	101.25	0.00 101.25
SYKES010 SYKES, WENDY	Active			
08/03/18 18-01651 1 BTS- Reimb. Registration Book	Other	Open		197.57
Budget 8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
08/27/18 18-01722 1 Reimb - Hay - Sr. Picnic	Other	Pd Ck:100396 09/04/18		83.38
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SYKES010 SYKES, WENDY Continued				
09/18/18 18-01819 1	BTS - Hand Stamp - reimb	Other	Open	
	Budget	T-03-00-364-000-104	ESTIMATE	156.98
			Recreation General Deposits	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 354.55 Exempt: 0.00 All: 354.55				
Total Paid P.O.: 0.00 0.00 83.38 0.00 83.38				
Vendor P.O. Total: 0.00 0.00 437.93 0.00 437.93				
SYSNE010 SYSNET SOLUTIONS INC Active				
09/05/18 18-01741 1	2018 Cloud Hosting, MaintMgmt	Other	Open	2,661.00
	Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	
09/05/18 18-01741 2	Domain Name setup	Other	Open	250.00
	Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	
09/05/18 18-01741 3	Mail server domain/database	Other	Open	3,600.00
	Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	
09/05/18 18-01741 4	Cloud Server hosting	Other	Open	1,549.00
	Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	
09/05/18 18-01741 5	Cloud Server hosting	Other	Open	1,940.00
	Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 10,000.00 Exempt: 0.00 All: 10,000.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 10,000.00 0.00 10,000.00				
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active				
03/26/18 18-00548 1	BLANKET, TEMPORARY BUDGET	Other	Open	0.00
	Budget	8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	
03/26/18 18-00548 2	BLANKET, TEMPORARY BUDGET	Other	Open	273.00
	Budget	8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES	
03/26/18 18-00548 8	services part May & June	Other	Open	775.50
	Budget	8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES	
05/17/18 18-00548 9	March 2018 services	Other	Open	330.00
	Budget	8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES	
05/17/18 18-00548 10	fees 7/18 HPC meeting	Other	Open	77.00
	Budget	8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES	
05/17/18 18-00548 11	fees 7/24 e-mailed to HPC	Other	Open	11.00
	Budget	8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,466.50 Exempt: 0.00 All: 1,466.50				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 1,466.50 0.00 1,466.50				
TALIE010 TALIERCIO, RALPH Active				
05/11/17 17-01428 1	JAN-JUN'17 MEDICARE REIMB	Other	Open	629.40
	Budget	7-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 629.40 Exempt: 0.00 All: 629.40				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40				

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					
TANIP010 TANI PROPERTIES, LLC	Active	Non Employee			
05/16/18 18-00934 1 SWR-27 High St 1/18>12/18	Other	Open		2,760.00	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,760.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,760.00
TAYLO060 TAYLOR COMMUNICATIONS, INC	Active				
08/02/18 18-01636 1 special complaint tickets	Other	Pd Ck:100397 09/04/18	601/73061965	783.00	
Budget	8-01-43-490-000-515	CRT - PRINTING & BINDING			
08/02/18 18-01636 2 traffic tickets	Other	Pd Ck:100397 09/04/18	601/73061893	863.25	
Budget	8-01-43-490-000-515	CRT - PRINTING & BINDING			
09/24/18 18-01818 2 UNIVERSAL TRAFFIC tickets	Other	Open		1,463.10	
Budget	8-01-43-490-000-515	CRT - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,463.10
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,463.10
TEAML010 TEAM LIFE	Active				
05/24/18 18-01081 1 AHA CPR Instructor recert.	Other	Open	5405	625.00	
Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	625.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	625.00
TELEM010 TELE-MEASUREMENTS, INC	Active				
09/10/18 18-01787 1 POLYCOM TELECONFERENCE UNIT	Other	Open		3,835.00	
Budget	T-03-00-490-000-001	POAA			
09/10/18 18-01787 2 POLYCOM TELECONFERENCE UNIT	Other	Open		1,466.10	
Budget	8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,301.10
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,301.10
THEB0030 THE BANK OF NEW YORK MELLON	Active	Non Employee			
04/11/18 18-00705 1 BLANKET - paying agent fees	Other	Open		8,750.00	
Budget	8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,750.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8,750.00
THESE005 THE CENTER AT PARK AVENUE	Active				
06/19/18 18-01363 1 Fathers Day Space Rental	Other	Open		50.00	
Budget	8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
07/20/18 18-01534 1 SF- Training - Space Rental	Other	Pd Ck: 34981 09/04/18	177	270.00	
Budget	G-02-00-703-201-800	Summer Food - 2018			

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					
THECE005 THE CENTER AT PARK AVENUE	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	50.00 Exempt:	0.00 All:	50.00
Total Paid P.O.:	0.00	0.00	270.00	0.00	270.00
Vendor P.O. Total:	0.00	0.00	320.00	0.00	320.00
THEOF010 OFFICE CONCEPTS GROUP INC.	Active	Non Employee			
02/01/17 16-01409 2 WIRE MOBILE FILE	Other	Open		54.74	
Budget 8-01-55-204-000-000		ACCOUNTS PAYABLE			
11/08/17 17-00779 17 CREDIT	Other	Open		0.00	
Budget 7-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/29/17 17-03639 1 Printers	Other	Open		1,201.17	
Budget 7-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
03/29/18 18-00647 1 READY TAB HANGING FILE FOLDERS	Other	Pd Ck:100398 09/04/18 808100-0		231.90	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
04/05/18 18-00673 1 EXTRA HIGH YIELD TONER, 621X	Other	Pd Ck:100398 09/04/18 808102-0		1,200.96	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
04/05/18 18-00675 1 COMPUTER DVD-R	Other	Pd Ck:100398 09/04/18 808315-0,1		185.92	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
04/05/18 18-00675 2 CD/DVD SLEEVES MADE OF DuPONT	Other	Pd Ck:100398 09/04/18 808315-0		280.64	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
04/05/18 18-00675 3 SMEAD EXPANSION WALLETS	Other	Pd Ck:100398 09/04/18 808315-0		112.00	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
04/05/18 18-00675 4 SMEAD LETTER SIZE FILE FOLDER	Other	Pd Ck:100398 09/04/18 808315-0		234.80	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
04/30/18 18-00799 1 UNI-BALL VISION PEN BLUE ONLY	Other	Pd Ck:100398 09/04/18 813156-0		37.50	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/01/18 18-00830 1 HP MICR Laser Cartridge	Other	Pd Ck:100398 09/04/18 812498-0		400.86	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 1 BROTHER INKJET FOR J6930DW	Other	Pd Ck:100398 09/04/18 816450-1		87.12	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 2 BROTHER INKJET FOR J6930DW	Other	Pd Ck:100398 09/04/18 816450-1		50.52	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 3 BROTHER INKJET FOR J6930DW	Other	Pd Ck:100398 09/04/18 816450-1		50.52	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 4 BROTHER INKJET FOR J6930DW	Other	Pd Ck:100398 09/04/18 816450-1		50.52	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 5 EXTRA HIGH YIELD TONER, 621X	Other	Pd Ck:100398 09/04/18 816450-0		800.64	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 6 CANNON PIXMA INKJET	Other	Pd Ck:100398 09/04/18 816450-1		45.30	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 7 CANNON PIXMA INKJET	Other	Pd Ck:100398 09/04/18 816450-1		52.26	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 8 BROTHER TONER FOR MFC9130CW	Other	Pd Ck:100398 09/04/18 816450-0		197.52	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 9 BROTHER TONER FOR MFC9130CW	Other	Pd Ck:100398 09/04/18 816450-0		162.64	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 10 BROTHER TONER FOR MFC9130CW	Other	Pd Ck:100398 09/04/18 816450-1		162.64	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 11 BROTHER TONER FOR MFC9130CW	Other	Pd Ck:100398 09/04/18 816450-0		162.64	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
05/22/18 18-01020 12 BROTHER DRUM FOR MFC9130CW	Other	Pd Ck:100398 09/04/18 816450-0		87.14	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			

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					
THEOF010 OFFICE CONCEPTS GROUP INC. Continued					
05/22/18 18-01020 13 BROTHER WASTE TONER MFC9130CW Other	Pd Ck:100398 09/04/18	816450-2 ?		34.84	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
05/22/18 18-01020 14 BROTHER BELT UNIT 4 MFC9130CW Other	Pd Ck:100398 09/04/18	816450-1		75.52	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
05/23/18 18-01032 1 DIGITAL ENLARGEMENT FRAMES Other	Pd Ck:100398 09/04/18	818189-0		160.05	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
05/23/18 18-01032 2 GOLD FOIL NOTORIAL LABELS Other	Pd Ck:100398 09/04/18	818189-0		21.84	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
05/23/18 18-01032 3 FLASH DRIVE Other	Pd Ck:100398 09/04/18	818189-0		330.90	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
05/24/18 18-01073 1 HP REPLACEMENT CARTRIDGES Other	Open			371.80	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
06/15/18 18-01356 1 80 WIPE TUBS LYSOL DISINFECT Other	Pd Ck: 34982 09/04/18	820734-0		77.22	
Budget G-02-00-703-201-800	Summer Food - 2018				
06/15/18 18-01356 2 80 WIPE TUBS LYSOL DISINFECT Other	Pd Ck: 34982 09/04/18	820734-0		77.22	
Budget G-02-00-703-201-800	Summer Food - 2018				
06/15/18 18-01356 3 80 WIPE TUBS LYSOL DISINFECT Other	Pd Ck: 34982 09/04/18	820734-0		51.48	
Budget G-02-00-703-201-800	Summer Food - 2018				
06/15/18 18-01356 4 80 WIPE TUBS LYSOL DISINFECT Other	Pd Ck: 34982 09/04/18	820734-0		51.48	
Budget G-02-00-703-201-800	Summer Food - 2018				
06/15/18 18-01356 5 BRAWNY INDUSTRIAL PERFORATED Other	Pd Ck: 34982 09/04/18	820734-0		115.54	
Budget G-02-00-703-201-800	Summer Food - 2018				
06/26/18 18-01400 1 Fire Prevent. Office Supplies Other	Pd Ck:106374 09/19/18	37331-0		185.72	
Budget T-03-00-265-000-101	Fire Code Penalties				
06/26/18 18-01400 2 Fire Prevent. Office Supplies Other	Pd Ck:106374 09/19/18	37331-0		7.48	
Budget T-03-00-265-000-101	Fire Code Penalties				
06/26/18 18-01400 3 Fire Prevent. Office Supplies Other	Pd Ck:106374 09/19/18	37331-0		2,819.50	
Budget T-03-00-265-000-101	Fire Code Penalties				
06/26/18 18-01400 4 Fire Prevent. Office Supplies Other	Pd Ck:106374 09/19/18	37331-0		539.94	
Budget T-03-00-265-000-101	Fire Code Penalties				
06/26/18 18-01400 5 Fire Prevent. Office Supplies Other	Pd Ck:106374 09/19/18	37331-0		47.12	
Budget T-03-00-265-000-101	Fire Code Penalties				
07/11/18 18-01489 1 TELLER VALIDATION PAPER ROLLS Other	Pd Ck:100398 09/04/18	824941-0		61.66	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 2 ACCOUNT BOOK RECORD RULING Other	Pd Ck:100398 09/04/18	824941-0		622.08	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 3 ACCOUNT BOOK RECORD RULING Other	Pd Ck:100398 09/04/18	824941-0		474.24	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 4 ENVELOPES Other	Pd Ck:100398 09/04/18	824941-0		102.60	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 5 ENVELOPES Other	Pd Ck:100398 09/04/18	824941-0		221.88	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 6 XTRA HEAVY-DUTY CLASP ENVELOPE Other	Pd Ck:100398 09/04/18	824941-0		207.20	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 7 XTRA HEAVY-DUTY CLASP ENVELOPE Other	Pd Ck:100398 09/04/18	824941-0		150.08	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 8 XTRA HEAVY-DUTY CLASP ENVELOPE Other	Pd Ck:100398 09/04/18	824941-0		64.00	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				
07/11/18 18-01489 9 HEAVY-DUTY CLASP ENVELOPE 7.5 Other	Pd Ck:100398 09/04/18	824941-0		58.68	
Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES				

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									
THEOF010 OFFICE CONCEPTS GROUP INC. Continued									
07/11/18 18-01489 10 SCOTCH MAGIC GREENER TAPE	Other	Pd Ck:100398 09/04/18	824941-0	212.28					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/11/18 18-01489 11 TAPE DISPENSER	Other	Pd Ck:100398 09/04/18	824941-0	13.28					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/11/18 18-01489 12 747 CLASSIC DESK STAPLERS	Other	Pd Ck:100398 09/04/18	824941-0	50.48					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/11/18 18-01489 13 STAPLES	Other	Pd Ck:100398 09/04/18	824941-0	35.80					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/11/18 18-01489 14 ZEBRA BLACK PENS	Other	Pd Ck:100398 09/04/18	824941-0	91.40					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/11/18 18-01489 15 ZEBRA BLUE PENS	Other	Pd Ck:100398 09/04/18	824941-0	45.70					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/11/18 18-01489 16 POST-IT NOTES	Other	Pd Ck:100398 09/04/18	824941-0	143.20					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/11/18 18-01489 17 LEGAL YELLOW RULED PADS	Other	Pd Ck:100398 09/04/18	824941-0	177.48					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
07/18/18 18-01496 1 2 bank bags 1 elec holepuncher	Other	Pd Ck:106361 09/04/18	828055-0	28.50					
Budget T-03-00-490-000-001		POAA							
07/18/18 18-01496 2 punch elec dsktop 3 hole sr	Other	Pd Ck:106361 09/04/18	828055-0	46.06					
Budget T-03-00-490-000-001		POAA							
07/20/18 18-01531 1 DEPOSIT SAFE ITEM# SEN-DH134E	Other	Open		212.87					
Budget 8-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES							
07/20/18 18-01531 1 DEPOSIT SAFE ITEM# SEN-DH134E	Other	Open		549.03					
Budget T-03-00-490-000-001		POAA							
07/26/18 18-01587 1 Clock,wall,LCD Inset,BK/SR	Other	Open		38.58					
Budget 8-01-26-310-000-654		BDG - OTHER EQUIPMENT							
08/03/18 18-01640 1 reciept print ribbon	Other	Open		18.75					
Budget 8-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES							
08/10/18 18-01682 1 Pine Sol Clorox 1gal/6Case	Other	Pd Ck:100471 09/19/18	833187-0	333.00					
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES							
08/10/18 18-01682 2 Genuine Joe Bowl Cleaner 32pz	Other	Pd Ck:100471 09/19/18	833187-0	95.00					
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES							
08/10/18 18-01682 3 Air Freshner SC Johnson 20oz	Other	Pd Ck:100471 09/19/18	833187-0	110.96					
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES							
09/18/18 18-01831 1 COIN COUNTER	Other	Open		111.00					
Budget T-03-00-490-000-001		POAA							
09/18/18 18-01831 1 COIN COUNTER	Other	Open		41.79					
Budget 8-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES							
09/18/18 18-01844 1 LABEL MAKER	Other	Open		40.79					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
09/18/18 18-01844 2 ERGONOMIC CHAIR	Other	Open		399.00					
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,039.52	Exempt:	0.00	All:	3,039.52
Total Paid P.O.:	0.00		0.00		12,535.45		0.00		12,535.45
Vendor P.O. Total:	0.00		0.00		15,574.97		0.00		15,574.97

THOMP035 THOMPSON CARPENTRY LLC Active					
05/23/18 18-01028 1 Office rebuild	Other	Open		0.00	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			

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					
THOMP035 THOMPSON CARPENTRY LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
THOMS020 THOMSON REUTERS Active Non Employee					
06/20/17 17-01831 1 2017 NJ DRUNK DRIVING LAW	Other	Open	06/12/17	414.00	
Budget 7-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
06/20/17 17-01831 2 2017 NJ CODE OF CRIMINAL JUST	Other	Open	06/12/17	504.00	
Budget 7-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
09/18/18 18-01822 1 nj motor vehicle code 2018	Other	Open		334.00	
Budget 8-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
09/18/18 18-01822 2 nj code criminal justice motor	Other	Open		275.00	
Budget 8-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
09/18/18 18-01822 3 nj code criminal justice motor	Other	Open		451.00	
Budget 8-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,978.00 Exempt:	0.00 All:	1,978.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,978.00	0.00	1,978.00
TILCO010 TILCON NEW YORK INC. Active					
04/30/18 18-00810 1 Rdwy Improv-Okwd/Washgntrn/Dodd	Other	Open		11,204.01	
Budget C-04-14-009-900-902		9'14i Road Improvements - IA			
05/16/18 18-00894 1 Rdwy Resurface-S.Jefferson St	Other	Open		34,336.00	
Budget C-04-14-009-900-902		9'14i Road Improvements - IA			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	45,540.01 Exempt:	0.00 All:	45,540.01
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	45,540.01	0.00	45,540.01
TMOBI020 T-MOBIL Active					
09/19/17 17-02658 1 CNL JUL'17 communications	Other	Open		380.00	
Budget 7-01-31-440-000-599		TELEPHONE			
09/19/17 17-02658 2 TAB MAY'17 communications	Other	Open		50.07	
Budget 7-01-31-440-000-599		TELEPHONE			
01/10/18 18-00596 1 acct#957603156	Other	Open		6,349.67	
Budget 8-01-31-440-000-599		TELEPHONE			
01/10/18 18-00596 3 JULY & AUG'18 acct#957603156	Other	Pd Ck:100472 09/19/18	9/19/18	639.98	
Budget 8-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,779.74 Exempt:	0.00 All:	6,779.74
Total Paid P.O.:	0.00	0.00	639.98	0.00	639.98
Vendor P.O. Total:	0.00	0.00	7,419.72	0.00	7,419.72
TMOBI030 T-MOBIL Active					
03/28/18 18-00597 1 BLANKET account #959013732	Other	Open		33.10	
Budget 8-01-31-440-000-599		TELEPHONE			
03/28/18 18-00597 5 07 & 08 '18 account #959013732	Other	Pd Ck:100473 09/19/18	9/19/18	136.80	
Budget 8-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	33.10 Exempt:	0.00 All:	33.10

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					
TMOBI030 T-MOBIL Continued					
Total Paid P.O.:	0.00	0.00	136.80	0.00	136.80
Vendor P.O. Total:	0.00	0.00	169.90	0.00	169.90
TORTO020 TORTORELLA, JR. ALFRED Active					
05/02/17 17-01133 1 APR'17 PRESCRIPTION REIMB	Other	Open		39.00	
Budget	7-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 39.00	Exempt: 0.00	All: 39.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	39.00	0.00	39.00
TOSHI020 TOSHIBA FINANCIAL SERVICES Active					
05/03/18 18-00845 1 775182-002,3,5,6	Other	Open		1,342.74	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
05/03/18 18-00845 16 7751872-002 AUG'18 68666104	Other	Pd Ck:100474 09/19/18	68666104	361.90	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
05/03/18 18-00845 17 7751872-003 AUG'18 68754482	Other	Pd Ck:100474 09/19/18	68754482	179.00	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
05/03/18 18-00845 18 7751872-005 AUG'18 68755793	Other	Pd Ck:100474 09/19/18	68755793	179.50	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
05/03/18 18-00845 19 7751872-006 AUG'18 68739114	Other	Pd Ck:100474 09/19/18	68739114	542.75	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
05/26/17 Expenditure Refund: ck: 80661804	revr3720 to include VendorID Toshiba020	R	4055 1	1,827.00-	
7-01-20-102-000-508	ADM - RENTALS AND LEASES				
05/26/17 Expenditure Refund: ck: 80664309	revr3720 to include VendorID Toshiba020	R	4055 2	1,556.00-	
T-03-00-490-000-001	POAA				
04/11/18 Expenditure Refund: ck: 80806241	REFUND OF CK 34156, TOSHIBA OVERPAYMENT	R	4405 26	102.24-	
8-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/10/18 Expenditure Refund: ck: 80839426	REFUND CK# 34475 TOSHIBA FIN OVERPAYMENT	R	4506 104	761.51-	
8-01-20-102-000-508	ADM - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,342.74	Exempt: 0.00	All: 1,342.74
Total Paid P.O.:	0.00	0.00	1,263.15	0.00	1,263.15
Vendor P.O. Total:	0.00	0.00	2,605.89	0.00	2,605.89
Journal Entries:					4,246.75-
Vendor Grand Total:					1,640.86-
TOSHI025 TOSHIBA BUSINESS SOLUTIONS Active					
05/03/18 18-00846 1 Contract 1026167	Other	Open		380.37	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
09/18/18 18-01821 1 lexmark xm1145 imaging kit	Other	Open		65.00	
Budget	8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
09/18/18 18-01821 2 lexmark xm1145 toner 24b6035	Other	Open		149.00	
Budget	8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 594.37	Exempt: 0.00	All: 594.37
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	594.37	0.00	594.37

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					
TOWNS010 TOWNSHIP OF MAPLEWOOD Active					
05/22/18 18-01022 1 3rd&4thQtr Tax est B14.03L-EM Other	Open			0.00	
Budget 8-05-55-502-192-533	W - REAL ESTATE TAXES				
05/22/18 18-01022 4 4thQtr Tax B14.03L-EM Other	Rcvd		110118 7573	1,688.09	
Budget 8-05-55-502-192-533	W - REAL ESTATE TAXES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,688.09	Exempt: 0.00	All: 1,688.09
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,688.09	0.00	1,688.09
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
05/22/18 18-01019 1 3rd&4thQtr Tax est B0046L012 Other	Open			0.00	
Budget 8-05-55-502-192-533	W - REAL ESTATE TAXES				
05/22/18 18-01019 4 4th Qtr Taxes B0046 L012 Other	Open		4TH QTR 18	4,829.00	
Budget 8-05-55-502-192-533	W - REAL ESTATE TAXES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,829.00	Exempt: 0.00	All: 4,829.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,829.00	0.00	4,829.00
TOWNS040 TOWNSHIP OF MILLBURN Active					
05/22/18 18-01021 1 3rd&4thQtr Tax est B5503L3&4 Other	Open			3,150.74	
Budget 8-05-55-502-192-533	W - REAL ESTATE TAXES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,150.74	Exempt: 0.00	All: 3,150.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,150.74	0.00	3,150.74
TRALA010 T&R ALARM SYSTEMS INC. Active					
04/20/17 17-01052 1 Annual Fire alarm monitor CH Other	Open		74524	55.00	
Budget 7-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
02/01/18 18-00183 1 Fire Alarm monitor City Hall Other	Open			370.00	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 425.00	Exempt: 0.00	All: 425.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	425.00	0.00	425.00
TREAS010 TREASURER STATE OF NEW JERSEY Active					
09/10/18 18-01762 1 Radioactive Materials Lic. 18' Other	Pd Ck:100475 09/19/18	181204220		210.00	
Budget 8-01-27-332-000-317	HD - DUES & PUBLICATIONS				
09/13/18 18-01796 1 '18DEPStrmwtrPermit-Alden Pk Other	Open	181245000		450.00	
Budget 8-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES				
09/13/18 18-01797 1 '18StrmwtrPermit-City Hall Other	Open	181256640		9,000.00	
Budget 8-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES				
09/24/18 18-01875 1 Flood Hazard Area Individ.Permit Other	Pd Ck: 5032 09/24/18	FHA IP		1,000.00	
Budget 8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES				
09/24/18 18-01875 2 Freshwater wetlands Gen Permit Other	Pd Ck: 5032 09/24/18	FWW GPA 10A		450.00	
Budget 8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES				
09/24/18 18-01875 3 FHA Extension Other	Pd Ck: 5032 09/24/18	0712-13-00001.1		250.00	
Budget 8-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES				

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					
TREAS010 TREASURER STATE OF NEW JERSEY Continued					
09/24/18 18-01875 4 FHA Modification	Other	Pd Ck: 5032 09/24/18	FHA130001	500.00	
Budget 8-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
09/24/18 18-01875 5 FWW Extension	Other	Pd Ck: 5032 09/24/18	FWW130001	500.00	
Budget 8-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,450.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	9,450.00
					2,910.00
					12,360.00
					0.00
					12,360.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Active					
03/14/18 18-00494 3 BLANKET	Other	Open		0.00	
Budget 8-05-55-502-192-530		W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
					0.00
TREAS050 TREASURER, STATE NJ DCA Active					
09/10/18 18-01779 1 Demo Bond Pmt#4	Other	Open		33,800.00	
Budget 8-01-45-942-000-610		DEMOLITION LOAN PROGRAM			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	33,800.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	33,800.00
					0.00
					33,800.00
					0.00
					33,800.00
TREAS992 TREASURER, NJ/1992 GT Active					
09/10/18 18-01775 1 GA Military Commons pmt#13	Other	Open		5,316.32	
Budget 8-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,316.32
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	5,316.32
					0.00
					5,316.32
					0.00
					5,316.32
TREASGA9 TREASURER, NJ/2009 GA Active					
09/10/18 18-01776 1 GA Multi Park Improv pmt#7	Other	Open		15,384.62	
Budget 8-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,384.62
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	15,384.62
					0.00
					15,384.62
					0.00
					15,384.62
TREASGTF Treasurer, NJ/1989 Green Trust Active					
09/10/18 18-01777 1 GA Ropes/2 Multi Pks-pmt#11	Other	Open		2,903.23	
Budget 8-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,903.23
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,903.23
					0.00
					2,903.23
					0.00
					2,903.23

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Active Non Employee				
02/14/17 17-00308 1 PARTS-621B CASELOADER 2/8/17	Other Open	VERBAL REQUEST	82.72	
Budget 7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
03/23/17 17-00737 1 PARTS-621B LOADER-2017	Other Open		4,655.70	
Budget 7-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/01/18 18-00155 1 VAR PRTS-HVY DTY EQMNT 1/22/18	Other Open	VERBAL QUOTE	3,015.12	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,753.54 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,753.54	7,753.54
TRIPL010 TRIPLE CROWN Active Non Employee				
12/01/17 17-03225 1 Evolution Basketballs	Other Open		1,008.00	
Budget 7-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
12/28/17 17-03572 1 Rec. BB - Basketball scorebook	Other Open		66.00	
Budget 7-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
12/28/17 17-03572 2 Rec. BB - Fox 40 whistles	Other Open		90.00	
Budget 7-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
12/28/17 17-03572 3 Rec. BB - basketball needles	Other Open		18.00	
Budget 7-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/19/18 18-01365 1 Pealess whistle #40	Other Open		54.00	
Budget 8-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES		
06/19/18 18-01365 2 Basketball score books-3pt sc.	Other Open		26.40	
Budget 8-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES		
06/19/18 18-01365 3 Portable Air Horn	Other Open		120.00	
Budget 8-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,382.40 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,382.40	1,382.40
TRIST015 Tri State Athletic Field Svs Active				
08/10/18 18-01671 1 Metcalf Ball Field Maintenance	Other Open	QUOTE	6,695.65	
Budget 8-01-28-375-000-509		PM - REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,695.65 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,695.65	6,695.65
TRIU010 TRIUS, INCORPORATED Active				
03/23/17 17-00729 1 PARTS-BOLTS/NUTS/ETC-MAR'17	Other Open		1,500.00	
Budget 7-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	1,500.00
TROPI010 TROPICANA CASINO AND HOTEL Active Non Employee				
07/26/18 18-01585 1 CNL Coley Nov NJLM convention	Other Pd	Ck:100476 09/19/18 RESERV.52383	360.00	
Budget 8-01-20-112-000-335		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					
TROPI010 TROPICANA CASINO AND HOTEL 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	360.00	0.00	360.00
Vendor P.O. Total:	0.00	0.00	360.00	0.00	360.00
TRUCK010 TRUCK BODY EAST Active Non Employee					
05/02/17 17-01179 1 REPRS-BDY WRK/ETC APR > JUN'17	Other	Open		2,508.86	
Budget	7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
06/26/18 18-01394 1 Remounting body to chassis	Other	Pd Ck:100477 09/19/18	5312018	760.00	
Budget	8-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,508.86 Exempt:	0.00 All:	2,508.86
Total Paid P.O.:	0.00	0.00	760.00	0.00	760.00
Vendor P.O. Total:	0.00	0.00	3,268.86	0.00	3,268.86
TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE Active Non Employee					
09/13/18 18-01798 1 Nifty Pick Up Tool-36"	Other	Open		648.00	
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018			
09/13/18 18-01798 2 Steel Leaf Rake 24"	Other	Open		323.64	
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018			
09/13/18 18-01798 3 Clear Bags 27X24X44 1.5mil	Other	Open		250.00	
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018			
09/13/18 18-01798 4 Black Bags-Large 42 gal	Other	Open		360.00	
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018			
09/13/18 18-01798 5 Raven Nitril Gloves Size:XLarg	Other	Open		128.00	
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018			
09/13/18 18-01798 6 Raven Nitrile Gloves Size:Larg	Other	Open		128.00	
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018			
09/13/18 18-01798 7 Raven Nitrile Gloves Size:Med	Other	Open		128.00	
Budget	G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,965.64 Exempt:	0.00 All:	1,965.64
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,965.64	0.00	1,965.64
TRUGR010 TRUGREEN, LP Active					
05/15/17 17-01465 1 Lawn Services-Bldg/Grounds	Other	Open		0.00	
Budget	7-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
05/23/18 18-01030 1 Landscape/Fertilization Svs	Other	Open		4,465.00	
Budget	8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
05/23/18 18-01030 29 Lawn Svs-City Hall 8/6/18	Other	Pd Ck:100478 09/19/18	89020473	50.00	
Budget	8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
05/23/18 18-01030 30 Vegetation Control-Metcalf Pk	Other	Pd Ck:100478 09/19/18	89884320	250.00	
Budget	8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,465.00 Exempt:	0.00 All:	4,465.00
Total Paid P.O.:	0.00	0.00	300.00	0.00	300.00
Vendor P.O. Total:	0.00	0.00	4,765.00	0.00	4,765.00
TURN0010 TURN OUT FIRE & SAFETY Active Non Employee					
02/24/17 17-00395 1 Helents for new recruits	Other	Open	173260	6,599.00	
Budget	7-01-25-265-000-302	OFD - 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					
TURN0010 TURN OUT FIRE & SAFETY Continued					
07/31/17 17-02236 1 Trouser/LS/Embro.	Other	Open	177366	692.94	
Budget 7-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
07/31/17 17-02236 2 Short Sleeve/Embro.	Other	Open	179152	394.95	
Budget 7-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
09/27/18 18-01879 1 Station wear F/F uniforms	Other	Open		10,000.00	
Budget 8-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,686.89	Exempt: 0.00	All: 17,686.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,686.89	0.00	17,686.89
UHAUL020 U-HAUL INTERNATIONAL, INC Active					
07/18/17 17-02077 1 #0187559-Sidewalk dep. reimb.	Other	Open	PERMIT#9496	150.00	
Budget T-03-00-100-000-000		Street Opening Deposits			
07/18/17 17-02080 1 #0187558-sidewalk dep. reimb.	Other	Open	PERMIT#9494	150.00	
Budget T-03-00-100-000-000		Street Opening Deposits			
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
ULINE010 ULINE Active Non Employee					
06/26/18 18-01396 1 Reclosable Bags Fire Preven.	Other	Open	14504983	70.00	
Budget T-03-00-266-000-102		Uniform Fire Safety Act			
07/20/18 18-01522 1 Summer Program - First Aid	Other	Pd Ck:100399 09/04/18	100043266	38.00	
Budget 8-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
07/20/18 18-01522 2 Class A First Aid Kit	Other	Pd Ck:100399 09/04/18	100043266	216.00	
Budget 8-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
07/20/18 18-01522 3 Shipping	Other	Pd Ck:100399 09/04/18	100043266	14.17	
Budget 8-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
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	268.17	0.00	268.17
Vendor P.O. Total:	0.00	0.00	338.17	0.00	338.17
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active Non Employee					
02/08/18 18-00221 1 2018 O&M billing	Other	Open		415,920.12	
Budget 8-05-55-502-192-528		W - CONTRACTUAL SERVICES			
03/26/18 18-00573 1 BLANKET - ASA REPAIRS	Other	Open		0.00	
Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017			
03/26/18 18-00573 2 BLANKET - ASA REPAIRS	Other	Open		0.00	
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
03/26/18 18-00573 5 DRAWDOWN #3 MAR REPAIRS	Other	Pd Ck: 5030 09/19/18	201833623	433,014.65	
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
03/28/18 18-00573 6 DRAWDOWN #3 APR (1) REPAIRS	Other	Pd Ck: 5030 09/19/18	201833846	445.05	
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
03/26/18 18-00573 7 DRAWDOWN #3 APR (2) REPAIRS	Other	Pd Ck: 5030 09/19/18	201833847	59,197.33	
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
05/03/18 18-00573 8 July REPAIRS inv 201834583	Other	Open	201834583	138,419.14	
Budget 8-05-55-502-192-510		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					
05/03/18 18-00573 9 May expenses inv 201834105 Other Open		201834105	72,245.11		
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
09/19/18 18-00573 10 Jul expenses inv 201834776 Other Open		201834776	11,586.13		
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
09/19/18 18-00573 11 Aug expenses inv 201834777 Other Open		201834777	20,462.94		
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	658,633.44 Exempt:	0.00 All:	658,633.44
Total Paid P.O.:	0.00	0.00	492,657.03	0.00	492,657.03
Vendor P.O. Total:	0.00	0.00	1,151,290.47	0.00	1,151,290.47
UNITE040 UNITEMP, INC. Active Non Employee					
03/30/17 17-00809 1 HVAC Maintenance - Police Dept Other Open			13,624.97		
Budget 7-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
07/25/17 17-02185 1 HVAC Repair - Orange Library Other Open		ESTIMATE	1,000.00		
Budget 7-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/02/18 18-00404 1 HVAC Maintenance-Police Dept. Other Open			8,828.15		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/02/18 18-00404 5 HVAC Repair - Police Other Open		ESTIMATE	3,420.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
05/15/18 18-00404 6 HVAC Repair - Police Other Pd Ck:100412 09/05/18 UTP18-361			670.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/02/18 18-00404 7 HVAC Repair-Police Dept. Other Pd Ck:100400 09/04/18 37967			3,483.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
05/15/18 18-00404 8 HVAC repair-Police Dept. Other Pd Ck:100400 09/04/18 37965			624.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
05/15/18 18-00404 9 HVAC Repair - Police Dept. Other Pd Ck:100400 09/04/18 37964			832.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
05/15/18 18-00404 10 HVAC Repair - Police Dept. Other Pd Ck:100400 09/04/18 37750			2,605.55		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
05/15/18 18-00404 11 HVAC repair - Police Dept. Other Pd Ck:100400 09/04/18 37629			3,170.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
05/15/18 18-00404 12 HVAC Repair - Police Other Pd Ck:100479 09/19/18 42668			624.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
07/18/18 18-00404 13 HVAC Repair - Police Dept. Other Pd Ck:100479 09/19/18 43013			312.00		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
07/18/18 18-00404 14 HVAC Repair - Police Other Pd Ck:100479 09/19/18 43012			251.64		
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	26,873.12 Exempt:	0.00 All:	26,873.12
Total Paid P.O.:	0.00	0.00	12,572.19	0.00	12,572.19
Vendor P.O. Total:	0.00	0.00	39,445.31	0.00	39,445.31
UNITE050 UNITED STATES CONFERENCE Active					
06/18/18 18-01792 1 USMBC Membership 7/18-6/19 Other Pd Ck:100480 09/19/18 47301			3,489.00		
Budget 8-01-20-110-000-317		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	3,489.00	0.00	3,489.00
Vendor P.O. Total:	0.00	0.00	3,489.00	0.00	3,489.00

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			
UNITE100 UNITED STATES TENNIS ASSOC. Active					
03/02/17 17-00485 1 USTA Membership Renewal 3 year Other	Other	Open		100.00	
Budget 7-01-28-364-000-317		REC - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	100.00
			100.00		100.00
UNITE110 UNITED STATES TREASURY Active					
07/27/18 18-01601 1 2018 QUARTERLY PCORI TAX Other	Other	Open		5,050.25	
Budget 8-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,050.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,050.25
			5,050.25		5,050.25
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Active		Non Employee			
02/15/18 18-00244 1 ORANGE POLICE EMBLEM Other	Other	Open		750.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
02/15/18 18-00244 2 MISC EMBLEMS Other	Other	Open		200.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
02/15/18 18-00246 1 INVOICE 312251-01 LT. I EASON Other	Other	Open	312251-01	304.99	
Budget 7-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/26/18 18-00541 1 ORANGE POLICE EMBLEMS LARGE Other	Other	Open	315985	750.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/26/18 18-00541 2 ORANGE POLICE EMBLEMS SMALL Other	Other	Open	315985	200.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/16/18 18-00910 1 D.JOHNSON PDU L/S SHIRTS Other	Other	Open	312366-01	110.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/16/18 18-00911 1 K.FRANKLIN UNIFORM Other	Other	Open	311782-01	110.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/16/18 18-00911 2 CRUISER JACKET Other	Other	Open	311782-01	259.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,683.99
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,683.99
			2,683.99		2,683.99
URBAN015 URBAN AIR SOUTH HACKENSACK Active					
07/03/17 17-01955 1 7/14/17 CAMP FIELD TRIP Other	Other	Open	ESTIMATE	1,800.00	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
07/03/17 17-01955 2 7/14/17 LESS 50% DEPOSIT Other	Other	Open	ESTIMATE	900.00-	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
07/03/17 17-01955 3 7/14/17 50% DEPOSIT Other	Other	Open	ESTIMATE	900.00	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
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
			1,800.00		1,800.00

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					
USAC0010 USA CONTRACTOR'S GROUP, LLC	Active				
05/25/17 17-01545 1 0187589 Sidewalk deposit reimb	Other	T-03-00-100-000-000	Street Opening Deposits	150.00	
	Open		PERMIT 9521		
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
Vendor P.O. Total:	0.00		150.00		150.00
USBA100 US BANK FOR PFS FINANCIAL 1	Active	Non Employee			
12/07/17 17-03400 1 TPR 15-0005 438 BURNSID 401/14	Other	T-03-00-132-000-103	Third Party Tax Redemptions	29.01	Y
	Open				
12/07/17 17-03400 2 TPR 15-0005 438 BURNSID 401/14	Other	T-03-00-132-000-103	Third Party Tax Redemptions	346.18	Y
	Open				
01/24/18 18-00113 1 TPR 15-0255 7003/11/c0002	Other	T-03-00-131-000-102	Premium on Tax Sale	13,000.00	Y
	Open				
01/24/18 18-00113 2 TPR 15-0255 7003/11/c0002	Other	T-03-00-132-000-103	Third Party Tax Redemptions	42,786.45	Y
	Open				
08/01/18 18-01613 1 TPR 13-00155 378 FAIRVI 5201/8	Other	T-03-00-131-000-102	Premium on Tax Sale	1,000.00	Y
	Open				
08/01/18 18-01613 2 TPR 13-00155 378 FAIRVI 5201/8	Other	T-03-00-132-000-103	Third Party Tax Redemptions	89,197.64	Y
	Open				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 146,359.28	Exempt: 0.00	All: 146,359.28
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		146,359.28		146,359.28
USBAN020 US BANKCUST FOR PC6,LLC	Active	Non Employee			
04/07/17 17-00949 1 498 MAIN ST 2503/20	Other	T-03-00-132-000-103	Third Party Tax Redemptions	163,271.07	Y
	Open				
04/07/17 17-00949 2 498 MAIN ST 2503/20	Other	T-03-00-132-000-103	Third Party Tax Redemptions	22,896.66	Y
	Open				
04/07/17 17-00949 3 498 MAIN ST 2503/20	Other	T-03-00-131-000-102	Premium on Tax Sale	171,100.00	Y
	Open				
07/26/18 18-01576 1 TPR 15-00190 535 LINCO 5902/11	Other	T-03-00-132-000-103	Third Party Tax Redemptions	69,651.68	Y
	Open				
09/05/18 18-01746 1 INADVERTENT LIEN	Other	T-03-00-132-000-103	Third Party Tax Redemptions	589.04	
	Open				
09/05/18 18-01746 2 INADVERTENT TAX SUB PAYMENT	Other	8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS	1,509.42	
	Open				
09/05/18 18-01746 3 INADVERTENT TAX SUB PAYMENT	Other	8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS	1,449.86	
	Open				
09/05/18 18-01746 4 INADVERTENT TAX SUB PAYMENT	Other	8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS	1,520.78	
	Open				
09/05/18 18-01746 5 INADVERTENT WATER SUB PAYMENT	Other	8-05-99-206-000-000	REFUND WATER OVERPMENTS	233.97	
	Open				
09/05/18 18-01746 6 INADVERTENT WATER SUB PAYMENT	Other	8-05-99-206-000-000	REFUND WATER OVERPMENTS	86.76	
	Open				
09/05/18 18-01746 7 INADVERTENT WATER SUB PAYMENT	Other	8-05-99-206-000-000	REFUND WATER OVERPMENTS	140.67	
	Open				
09/11/18 18-01746 8 INTEREST	Other	8-01-20-145-000-349	TAX - INTEREST EXPENSE	2,251.95	
	Open				

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									
USBAN020 US BANKCUST FOR PC6,LLC	Continued								
09/11/18 18-01746 9 RECORDING FEE	Other	Open		43.00					
Budget 8-01-20-145-000-349		TAX - INTEREST EXPENSE							
09/10/18 18-01785 1 INADVERTENT LIEN	Other	Open		295.76					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
09/10/18 18-01785 2 INADVERTENT TAX SUB PAYMENT	Other	Open		2,481.39					
Budget 8-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS							
09/10/18 18-01785 3 INADVERTENT TAX SUB PAYMENT	Other	Open		2,030.51					
Budget 8-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS							
09/10/18 18-01785 4 INADVERTENT TAX SUB PAYMENT	Other	Open		2,129.82					
Budget 8-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS							
09/10/18 18-01785 5 INADVERTENT TAX SUB PAYMENT	Other	Open		2,175.92					
Budget 8-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS							
09/10/18 18-01785 6 INADVERTENT TAX SUB PAYMENT	Other	Open		2,199.57					
Budget 8-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS							
09/10/18 18-01785 7 INADVERTENT WATER SUB PAYMENT	Other	Open		623.69					
Budget 8-05-99-206-000-000		REFUND WATER OVERPMENTS							
09/10/18 18-01785 8 INADVERTENT WATER SUB PAYMENT	Other	Open		244.19					
Budget 8-05-99-206-000-000		REFUND WATER OVERPMENTS							
09/10/18 18-01785 9 INADVERTENT WATER SUB PAYMENT	Other	Open		197.54					
Budget 8-05-99-206-000-000		REFUND WATER OVERPMENTS							
09/10/18 18-01785 10 INTEREST	Other	Open		4,495.90					
Budget 8-01-20-145-000-349		TAX - INTEREST EXPENSE							
09/11/18 18-01785 11 RECORDING FEE	Other	Open		43.00					
Budget 8-01-20-145-000-349		TAX - INTEREST EXPENSE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	382,010.47	Exempt:	0.00	All:	382,010.47
Total Paid P.O.:	0.00		0.00		69,651.68		0.00		69,651.68
Vendor P.O. Total:	0.00		0.00		451,662.15		0.00		451,662.15

USBAN110 US BANK CUST BV002 TRST & CRDT	Active	Non Employee							
09/05/18 18-01744 1 INADVERTENT LIEN PAYMENT	Other	Open		336.62					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
09/05/18 18-01744 2 PREMIUM	Other	Open		2,100.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
09/05/18 18-01744 3 INADVERTENT TAX SUB PAYMENT	Other	Open		1,163.38					
Budget 8-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS							
09/05/18 18-01744 4 INADVERTENT TAX SUB PAYMENT	Other	Open		2,380.55					
Budget 8-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS							
09/05/18 18-01744 5 INADVERTENT TAX SUB PAYMENT	Other	Open		3,267.54					
Budget 8-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS							
09/05/18 18-01744 6 INADVERTENT WATER SUB PAYMENT	Other	Open		50.73					
Budget 8-05-99-206-000-000		REFUND WATER OVERPMENTS							
09/25/18 18-01877 1 TPR 16-00155 354 CLAREN 4902/7	Other	Open		200.00	Y				
Budget T-03-00-131-000-102		Premium on Tax Sale							
09/25/18 18-01877 2 TPR 16-00155 354 CLAREN 4902/7	Other	Open		4,729.71	Y				
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,228.53	Exempt:	0.00	All:	14,228.53
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		14,228.53		0.00		14,228.53

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					
USBAN120 US BANK CUST PRO CAP 4 Active Non Employee					
08/10/18 18-01663 1 TPR 16-00104 163 CENTR 3301/52 Other	Pd	Ck:106363 09/04/18		7,806.20	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/17/18 18-01693 1 TPR 16-00119 177 TAYLO 3403/25 Other	Pd	Ck:106363 09/04/18		12,692.36	Y
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			20,498.56		20,498.56
			20,498.56		20,498.56
USBAN140 US BANK CUST FOR PC7 FIRST Active Non Employee					
07/27/18 18-01600 1 TPR 17-00070 428 VALLE 5002/16 Other	Pd	Ck:106364 09/04/18		400.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/27/18 18-01600 2 TPR 17-00070 428 VALLE 5002/16 Other	Pd	Ck:106364 09/04/18		4,129.91	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/01/18 18-01615 1 TPR 17-00061 289 OGDEN 4301/14 Other	Open			469.19	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/06/18 18-01653 1 TPR 17-00050 58 HAMPTO 3201/16 Other	Pd	Ck:106364 09/04/18		200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/06/18 18-01653 2 TPR 17-00050 58 HAMPTO 3201/16 Other	Pd	Ck:106364 09/04/18		342.22	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/07/18 18-01655 1 TPR 17-00032 259 DUANE 901/41 Other	Pd	Ck:106364 09/04/18		6,093.12	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/07/18 18-01656 1 TPR 17-00066 342 S CENT 4703/7 Other	Pd	Ck:106364 09/04/18		16,300.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/07/18 18-01656 2 TPR 17-00066 342 S CENT 4703/7 Other	Pd	Ck:106364 09/04/18		20,264.22	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/10/18 18-01662 1 TPR 17-00043 229 WILLI 1903/36 Other	Pd	Ck:106364 09/04/18		300.57	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/22/18 18-01713 1 TPR 17-00039 48 WILLIAM 1701/7 Other	Pd	Ck:106364 09/04/18		600.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale			
08/22/18 18-01713 2 TPR 17-00039 48 WILLIAM 1701/7 Other	Pd	Ck:106364 09/04/18		332.90	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
09/05/18 18-01738 1 TPR 17-00036 243 MT VE 1201/20 Other	Open			10,800.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale			
09/05/18 18-01738 2 TPR 17-00036 243 MT VE 1201/20 Other	Open			15,500.92	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	26,770.11
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	26,770.11
			48,962.94		48,962.94
			75,733.05		75,733.05
VALLE020 VALLEY SAFETY SERVICE ASSOC. Active Non Employee					
03/26/18 18-00556 1 Radioactive sealed source test Other	Open	20115		41.00	
Budget 8-01-27-332-000-519		HD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	41.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	41.00
			41.00		41.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
VALUE010 INTEGRA REALTY RESOURCES	Active	Non Employee							
06/07/18 18-01139 1 Fiscal Impact for 751 Vose Ave Other	Open			280.00					
Budget T-03-00-170-100-024		PDE-K&W CONTRACTING (751 VOSE AVE REDEV)							
06/07/18 18-01139 2 Mar'18 Fiscal Impact 751 Vose Other	Pd Ck:106375 09/19/18			1,520.00					
Budget T-03-00-170-100-024		PDE-K&W CONTRACTING (751 VOSE AVE REDEV)							
06/07/18 18-01139 3 Jun'18 Fiscal Impact 751 Vose Other	Pd Ck:106375 09/19/18 19366			4,500.00					
Budget T-03-00-170-100-024		PDE-K&W CONTRACTING (751 VOSE AVE REDEV)							
06/07/18 18-01139 4 Aug'18 Fiscal Impact 751 Vose Other	Open		19478	1,200.00					
Budget T-03-00-170-100-024		PDE-K&W CONTRACTING (751 VOSE AVE REDEV)							
06/07/18 18-01140 1 Fiscal Impact for 377 Crane St Other	Open			2,000.00					
Budget T-03-00-170-100-377		PDE - RUSSO DEVELOPMENT 377 CRANE ST.							
08/10/18 18-01670 1 2018 IMPACT STUDIES Other	Open			21,000.00					
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
08/10/18 18-01670 2 18'Impact Studies 425 Main St Other	Open			4,000.00					
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
08/28/18 18-01670 3 18'Impact Studies 12 High St Other	Open			4,000.00					
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
08/28/18 18-01670 4 18'Impact Studies 401 Main St Other	Open			4,000.00					
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
08/28/18 18-01670 5 18'Impact Studies 407 Main St Other	Open			4,000.00					
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
08/28/18 18-01670 6 18'Impact Studies 34 High St Other	Open			4,000.00					
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
09/28/18 18-01670 7 2018 IMPACT STUDIES Other	Open			30,000.00					
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	74,480.00	Exempt:	0.00	All:	74,480.00
Total Paid P.O.:	0.00		0.00		6,020.00		0.00		6,020.00
Vendor P.O. Total:	0.00		0.00		80,500.00		0.00		80,500.00
VANM0010 MARTIN-YEBOAH, PATRICK VAN	Active	Medical							
12/01/17 17-03182 1 Child clinic Physician Srvs. Other	Open			1,900.00					
Budget 7-01-27-332-000-528		HD - CONTRACTUAL SERVICES							
02/22/18 18-00338 1 wrong account # Other	Open			0.00					
Budget 8-01-27-332-000-519		HD - PROFESSIONAL SERVICES							
05/09/18 18-00338 3 2018 Child Clinic Phd Other	Open			2,100.00					
Budget 8-01-27-332-000-528		HD - CONTRACTUAL SERVICES							
05/09/18 18-00338 4 Physician Srvs - April/May 18' Other	Open			1,200.00					
Budget 8-01-27-332-000-528		HD - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,200.00	Exempt:	0.00	All:	5,200.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		5,200.00		0.00		5,200.00
VE000010 V.E. RALPH & SON INC.	Active	Non Employee							
09/05/18 18-01739 1 Various first aid supplies Other	Open		71292	1,981.67					
Budget 8-01-25-265-000-654		OFD - OTHER EQUIPMENT							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,981.67	Exempt:	0.00	All:	1,981.67
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,981.67		0.00		1,981.67

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				
VERDI010 VERDIN COMPANY	Active			
10/10/17 17-02862 1 Clock Repair-Central Ave	Other	Open		1,500.00
Budget 7-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	1,500.00
Vendor P.O. Total:	0.00		0.00	1,500.00
VERIZ010 VERIZON	Active	Non Employee		
03/28/18 18-00598 1 BLANKET account #9736720149	Other	Open		1,688.89
Budget 8-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	1,688.89
Vendor P.O. Total:	0.00		0.00	1,688.89
VERIZ012 VERIZON	Active			
03/28/18 18-00599 1 BLANKET acct#201x520339 99	Other	Open		331.74
Budget 8-01-31-440-000-599		TELEPHONE		
08/02/18 18-00599 7 V3 AUG'18 LINE-201 X52-0339 99	Other	Pd Ck:100481 09/19/18	09/01/18	1,282.76
Budget 8-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	331.74
Vendor P.O. Total:	0.00		0.00	1,282.76
VERIZ013 VERIZON	Active			
03/28/18 18-00600 1 BLANKET account #9732664033 20	Other	Open		8,950.13
Budget 8-01-31-440-000-599		TELEPHONE		
03/28/18 18-00600 6 V4 JUL'18 LINE-973 266-4033 20	Other	Pd Ck:100482 09/19/18	9/1/18	3,766.16
Budget 8-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	8,950.13
Vendor P.O. Total:	0.00		0.00	3,766.16
VERIZ014 VERIZON	Active			
03/28/18 18-00601 1 BLANKET account 9732664222	Other	Open		906.48
Budget 8-01-31-440-000-599		TELEPHONE		
03/28/18 18-00601 7 V5 AUG'18 LINE-973 266-4222	Other	Pd Ck:100483 09/19/18	09/07/18	247.12
Budget 8-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	906.48
Vendor P.O. Total:	0.00		0.00	247.12
VERIZ020 VERIZON WIRELESS	Active	Non Employee		
03/28/18 18-00602 1 BLANKET acct# 882517816	Other	Open		1,906.49
Budget 8-01-31-440-000-599		TELEPHONE		
03/28/18 18-00602 5 Vw1 JULY'18 CELL-882517816	Other	Pd Ck:100484 09/19/18	9812193285	273.32
Budget 8-01-31-440-000-599		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					
VERIZ020 VERIZON WIRELESS Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,906.49 Exempt:	0.00 All:	1,906.49
Total Paid P.O.:	0.00	0.00	273.32	0.00	273.32
Vendor P.O. Total:	0.00	0.00	2,179.81	0.00	2,179.81
VERIZ021 VERIZON WIRELESS Active					
03/28/18 18-00603 1 BLANKET acct #982298999	Other	Open		9,637.70	
Budget	8-01-31-440-000-599	TELEPHONE			
03/28/18 18-00603 6 VW2 JUNE, JUL '18 CELL-982298999	Other	Pd Ck:100485 09/19/18	9811464452	3,697.48	
Budget	8-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,637.70 Exempt:	0.00 All:	9,637.70
Total Paid P.O.:	0.00	0.00	3,697.48	0.00	3,697.48
Vendor P.O. Total:	0.00	0.00	13,335.18	0.00	13,335.18
VERIZ022 VERIZON WIRELESS Active					
03/28/18 18-00604 1 BLANKET acct#782240655	Other	Open		16,993.01	
Budget	8-01-31-440-000-599	TELEPHONE			
05/11/18 18-00604 5 VW3 JULY AUG '18 CELL-782240655	Other	Pd Ck:100486 09/19/18	9813667181	3,825.84	
Budget	8-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,993.01 Exempt:	0.00 All:	16,993.01
Total Paid P.O.:	0.00	0.00	3,825.84	0.00	3,825.84
Vendor P.O. Total:	0.00	0.00	20,818.85	0.00	20,818.85
VERIZ023 VERIZON WIRELESS Active					
03/28/18 18-00605 1 BLANKET acct#242007910	Other	Open		500.40	
Budget	8-01-31-440-000-599	TELEPHONE			
03/28/18 18-00605 7 VW4 JULY AUG '18 CELL-242007910	Other	Pd Ck:100487 09/19/18	9813715606	250.20	
Budget	8-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.40 Exempt:	0.00 All:	500.40
Total Paid P.O.:	0.00	0.00	250.20	0.00	250.20
Vendor P.O. Total:	0.00	0.00	750.60	0.00	750.60
VERIZ040 VERIZON NEW JERSEY INC. Active					
04/20/17 17-01062 1 Appl. fee - inst. of cameras	Other	Open		500.00	
Budget	C-04-14-009-300-902	9'14c Police Equipment - IA			
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
VITAL010 VITAL COMMUNICATIONS, INC. Active Non Employee					
02/22/18 18-00363 1 2018 ASSESS. POST CARDS NOTICE	Other	Open	70663	0.00	
Budget	8-01-20-150-000-515	ASR - PRINTING & BINDING			
07/10/18 18-01485 1 MAILING LABELS	Other	Open	71439	130.56	
Budget	8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES			
07/26/18 18-01575 1 MAILING LABELS FOR CLIENTS	Other	Open	7/25/18	26.90	
Budget	8-01-20-150-000-317	ASR - DUES & PUBLICATIONS			
07/26/18 18-01575 2 MAILING LABELS, 2 ADD'L SETS	Other	Open	7/25/18	43.04	
Budget	8-01-20-150-000-317	ASR - DUES & PUBLICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VITAL010 VITAL COMMUNICATIONS, INC. Continued					
09/21/18 18-01863 1 2018 MOD IV TAX MASTER TAPE	Other	Open		100.00	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	300.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	300.50
VITUR005 VITURELLO, GERALD Active Non Employee					
11/08/17 17-03029 1 CONSULTING SERVICE	Other	Open		0.00	
Budget 7-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
01/01/18 18-00486 1 BLANKET	Other	Open		960.00	
Budget 8-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	960.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	960.00
VPS00010 VACANT PROPERTY SECURITY, LLC Active Non Employee					
06/20/17 17-01694 1 SECURE VACANT PROPERTY	Other	Open		0.00	
Budget 7-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
05/23/18 18-01039 1 SECURE VACANT PROPERTY	Other	Open		170.00	
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	170.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	170.00
WALLA025 WALLACE TRUESDALE SEBASTIAN Active					
08/31/17 17-02486 1 #0189341-Sidewalk dep. reimb.	Other	Open	PERMIT#9568	150.00	
Budget T-03-00-100-000-000		Street Opening Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
WARSH010 WARSHAUER GENERATOR, LLC Active					
03/23/17 17-00672 1 Well Generators #3 & #4	Other	Pd Ck: 34983 09/04/18	JM180802-2	105,500.00	
Budget G-02-16-807-552-000		FEMA - Hazard Mitigation-well generators			
07/27/18 18-01602 1 Well Generators-Delivery Fees	Other	Pd Ck: 34997 09/19/18	JM180802-3	10,260.00	
Budget G-02-16-807-552-000		FEMA - Hazard Mitigation-well generators			
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:	115,760.00
WASTE010 WASTE MANAGEMENT Active					
10/02/17 17-02811 1 Sept-Dec Bulky Waste Disposal	Other	Open		0.00	
Budget 7-01-26-305-000-528		RR - CONTRACUAL SERVICES			
03/26/18 18-00553 1 Bulky Waste Disposal	Other	Open		118,888.36	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WASTE010 WASTE MANAGEMENT Continued					
07/12/18 18-00553 7 July'18 Bulky Waste Disposal Other	Pd Ck:100401 09/04/18	0110102-1091-9	20,589.65		
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	118,888.36 Exempt:	0.00 All:	118,888.36
Total Paid P.O.:	0.00	0.00	20,589.65	0.00	20,589.65
Vendor P.O. Total:	0.00	0.00	139,478.01	0.00	139,478.01
WB000010 W.B. MASON CO., INC. Active Non Employee					
12/29/17 17-03691 1 Supplies Other Open			3,000.00		
Budget 7-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES				
08/10/18 18-01684 1 Scouring Pads-Medium Duty Other Open			41.60		
Budget 8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
08/10/18 18-01684 2 Atlas Toilet Tissue Other Open			244.90		
Budget 8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
08/10/18 18-01684 3 Marcal Roll Paper Towels Other Open			286.00		
Budget 8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,572.50 Exempt:	0.00 All:	3,572.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,572.50	0.00	3,572.50
WE000010 W.E. TIMMERMAN CO. INC. Active Non Employee					
02/27/17 17-00430 1 SWPR PARTS- JAN > MAR'17 Other Open			571.07		
Budget 7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/27/17 17-00430 4 REPLCE LIGHT BAR 4/25/17 Other Open		VERBAL QUOTE	0.00		
Budget 7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
05/02/17 17-01201 1 SWEEPER REPAIRS- APR'17 Other Open		VERBAL ESTIMATE	182.55		
Budget 7-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
05/17/17 17-01491 1 SWPR PARTS- MAY > DEC'17 Other Open			11,425.32		
Budget 7-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/01/18 18-00185 1 SWPR PARTS- 2018 Other Open			1,671.26		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
05/04/18 18-00185 36 THERMOSTAT/GSKT/ETC 7/6/18 Other	Pd Ck:100402 09/04/18	0215884	1,291.10		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
08/01/18 18-00185 37 ASSY MAIN BROOM/ETC 7/24/18 Other	Pd Ck:100402 09/04/18	0215814	601.30		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
04/30/18 18-00807 1 BC - SWEEPER REPAIRS Other Open			6,609.90		
Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
04/30/18 18-00807 2 REPR ELGIN PELICAN SWPR-5/16/8 Other		0176756	2,006.22		
Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
08/01/18 18-01623 1 SINGLE WRAP MAIN BROOM 7/26/18 Other		QUOTE	2,266.68		
Budget 8-01-26-290-000-654	STR - OTHER EQUIPMENT				
08/01/18 18-01623 2 SB SEGMENT ST (4) BROOM 7/26/8 Other		QUOTE	606.30		
Budget 8-01-26-290-000-654	STR - OTHER EQUIPMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25,339.30 Exempt:	0.00 All:	25,339.30
Total Paid P.O.:	0.00	0.00	1,892.40	0.00	1,892.40
Vendor P.O. Total:	0.00	0.00	27,231.70	0.00	27,231.70

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				
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Active Non Employee				
08/01/18 18-01703 1 BC 2018 Bond Council	Other Open		10,438.16	
Budget 8-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
08/01/18 18-01703 2 Bond Council services	Other Pd	Ck:100488 09/19/18 153514.001-1	9,561.84	
Budget 8-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,438.16 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	9,561.84	0.00
Vendor P.O. Total:	0.00	0.00	20,000.00	0.00
WINGF010 WINGFIELD, RAYMOND Active Non Employee				
07/02/18 18-01436 1 reimb Fans - estimate	Other Open		300.00	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00
WINGF050 WINGFIELD, JHANA Active Non Employee				
01/31/18 18-00124 1 BLANKET	Other Open		0.00	
Budget 8-01-27-331-000-528		AS - Contractual Services		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
WITME005 witmer Public Safety Group Inc Active Non Employee				
09/10/18 18-01761 1 Streamlight Survivor LED light	Other Open		1,087.50	
Budget 8-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,087.50 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,087.50	0.00
WORRA010 WORRALL COMMUNITY NEWSPAPER Active Non Employee				
11/06/17 17-03007 1 lg]. notices	Other Open		496.08	
Budget 7-01-20-120-000-517		CLK - ADVERTISING		
12/02/17 17-03007 67 RFQ Services- various	Other Pd	Ck: 34998 09/19/18 E60959 142589	61.80	
Budget 7-01-20-120-000-517		CLK - ADVERTISING		
12/08/17 17-03007 68 Bid Emergency Medical Services	Other Pd	Ck: 34998 09/19/18 E60961 142591	27.96	
Budget 7-01-20-120-000-517		CLK - ADVERTISING		
12/29/17 17-03713 1 Legal Ad - RFP	Other Open		139691	36.60
Budget 7-01-20-155-000-317		LAW - DUES & PUBLICATIONS		
02/05/18 18-00207 1 BLANKET - CLK	Other Open		606.92	
Budget 8-01-20-120-000-517		CLK - ADVERTISING		
06/05/18 18-00207 108 Aug 6 special joint meeting	Other Pd	Ck:100403 09/04/18 163097 E69829	20.40	
Budget 8-01-20-120-000-517		CLK - ADVERTISING		
08/15/18 18-00207 109 Res. 196-2018 contract award	Other Pd	Ck:100403 09/04/18 162544 E70084	21.84	
Budget 8-01-20-120-000-517		CLK - ADVERTISING		
08/15/18 18-00207 110 Res. 200-2018	Other Pd	Ck:100403 09/04/18 162542 E70080	22.92	
Budget 8-01-20-120-000-517		CLK - 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				
08/15/18 18-00207 111 Res. 201-2018	Other	Pd Ck:100403 09/04/18	162543 E70081	21.12	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 112 Res. 205-2018	Other	Pd Ck:100403 09/04/18	162551 E70087	21.48	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 113 Ord 27-2018 adopted	Other	Pd Ck:100403 09/04/18	162549 E70090	24.36	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 114 Ord 26-2018 adopted	Other	Pd Ck:100403 09/04/18	162553 E70091	24.36	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 115 Res. 213-2018(w/o) contract awd	Other	Pd Ck:100403 09/04/18	162550 E70086	21.48	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 116 Res. 204-2018 Attorney fees	Other	Pd Ck:100403 09/04/18	162552 E70088	21.12	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 117 Ord 28-2018	Other	Pd Ck:100403 09/04/18	162548 E70092	24.00	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 118 Res. 197-2018 contract award	Other	Pd Ck:100403 09/04/18	162547 E70085	20.40	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 119 Res. 203-2018	Other	Pd Ck:100403 09/04/18	162546 E70083	21.84	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 120 Res. 202-2018	Other	Pd Ck:100403 09/04/18	162545 E70082	21.12	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 121 Ord 15-2018	Other	Pd Ck:100403 09/04/18	161519 E69344	33.00	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 122 Special meeting 7/12/18	Other	Pd Ck:100403 09/04/18	161520 E69345	22.20	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
06/05/18 18-00207 123 SPECIAL MEETING 8/8/18	Other	Pd Ck:100403 09/04/18	163758 E70301	22.56	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 124 2018 MUNICIPAL BUDGET	Other	Pd Ck:100403 09/04/18	164124 E70615	255.84	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 125 ORD 24-2018 INTRO	Other	Pd Ck:100403 09/04/18	157450 E68061	76.56	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
06/05/18 18-00207 126 amended budget 2018	Other	Pd Ck:100489 09/19/18	E70861	262.32	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 127 meeting aug 22 notice (budget)	Other	Pd Ck:100489 09/19/18	E70844	28.32	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 128 ord 35-2018	Other	Pd Ck:100489 09/19/18	E70823	77.64	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 129 notice of intent	Other	Pd Ck:100489 09/19/18	E70834	61.08	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 130 ord 34-2018	Other	Pd Ck:100489 09/19/18	E70817	56.40	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 131 ord 36-2018	Other	Pd Ck:100489 09/19/18	E70818	74.76	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 132 ord 33-2018	Other	Pd Ck:100489 09/19/18	E70819	49.92	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 133 ord 30-2018	Other	Pd Ck:100489 09/19/18	E70820 164515	62.52	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 134 Resolution 261-2018	Other	Pd Ck:100489 09/19/18	E70852	21.48	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			
08/15/18 18-00207 135 resolution 255-2018	Other	Pd Ck:100489 09/19/18	E70851	23.28	
Budget	8-01-20-120-000-517	CLK - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type		Account Description			
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
08/15/18 18-00207 136 ord 31-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70816	38.04	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 137 reso 254-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70850	23.64	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 138 ordinance 15-2018 final pass.	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70837	24.36	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 139 reso 243-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70854	21.84	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 140 reso 249-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70845	20.76	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 141 reso 250-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70847	21.84	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 142 res 251-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70848	22.56	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 143 ord 32-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70821	170.88	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 144 reso 252-2018	8-01-20-120-000-517	Other Pd Ck:100489 09/19/18	E70849	21.48	
Budget		CLK - ADVERTISING			
02/05/18 18-00208 1 BLANKET - Admin	8-01-20-102-000-517	Other Open		341.08	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 2 BLANKET - Finance	8-01-20-130-000-517	Other Open		0.00	
Budget		FIN - ADVERTISING			
02/05/18 18-00208 6 04/12 OPD UNIFORM CLEANING AD	8-01-20-102-000-517	Other Pd Ck:100489 09/19/18	153915 E66305	38.76	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 7 Orange public notice	8-01-20-102-000-517	Other Open	E63818	38.00	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 8 notice of special meeting PB	8-01-20-102-000-517	Other Open	E70339-164123	26.52	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 9 notice of special meeting ABC	8-01-20-102-000-517	Other Pd Ck:100489 09/19/18	162006 E69667	22.92	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 10 Public Notice '3/18	8-01-20-102-000-517	Other Pd Ck:100489 09/19/18	150320	40.56	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 11 LEGAL AD-TB/PHYSICIAN SERVICES	8-01-20-102-000-517	Other Open		76.36	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 12 LEGAL AD-PEDIATRIC PHYS SRVCS	8-01-20-102-000-517	Other Open		76.36	
Budget		ADM - ADVERTISING			
02/05/18 18-00208 13 Display Ad-shredding Event	8-01-20-102-000-517	Other Open		730.00	
Budget		ADM - ADVERTISING			
03/02/18 18-00401 1 LGL NOTICE-BANKING RFP	7-01-20-130-000-517	Other Open	E58555	38.76	
Budget		FIN - ADVERTISING			
03/02/18 18-00403 1 Public Notice- OTR Legals	7-01-20-102-000-517	Other Pd Ck: 34998 09/19/18	E61498 143968	47.40	
Budget		ADM - ADVERTISING			
03/02/18 18-00403 2 Public Notice- OTR Legals	7-01-20-102-000-517	Other Pd Ck: 34998 09/19/18	E61337	32.64	
Budget		ADM - ADVERTISING			
05/16/18 18-00891 1 LEGAL AD - 2018 ABC MTG DATES	7-01-22-195-000-517	Other Pd Ck: 34984 09/04/18	145095	26.88	
Budget		ABC - ADVERTISING			
05/16/18 18-00892 1 LEGAL AD - RLB MTG DATES	7-01-22-197-000-517	Other Pd Ck: 34984 09/04/18	145096	26.16	
Budget		RLB - ADVERTISING			
07/20/18 18-01544 1 SF Legal Ad 2018 - Transcript	G-02-00-703-201-800	Other Pd Ck: 34984 09/04/18	156957 E67536	35.16	
Budget		Summer Food - 2018			

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					
08/09/18 18-01660 1 ABC LgAd 11/16/17 E59830	Other	Pd Ck: 34984 09/04/18	E85930 140559	22.92	
Budget	7-01-22-195-000-517	ABC - ADVERTISING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,466.68 Exempt: 0.00 All: 2,466.68
Total Paid P.O.:	0.00		0.00		2,162.88
Vendor P.O. Total:	0.00		0.00		4,629.56
WRIGH020 WRIGHT EXPRESS FLEET SERVICES Active Non Employee					
02/01/18 18-00156 1 BLANKET	Other	Open		148,187.25	
Budget	8-01-26-315-000-303	EVM - MOTOR FUEL			
06/20/18 18-00156 9 AUG'18 GASOLINE/FUEL	Other	Pd Ck:100490 09/19/18	55524851	53,602.83	
Budget	8-01-26-315-000-303	EVM - MOTOR FUEL			
07/18/18 18-00156 10 Sept'18 Gasoline/Fuel	Other	Open	55925300	42,592.02	
Budget	8-01-26-315-000-303	EVM - MOTOR FUEL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	190,779.27 Exempt: 0.00 All: 190,779.27
Total Paid P.O.:	0.00		0.00		53,602.83
Vendor P.O. Total:	0.00		0.00		244,382.10
XEROX010 XEROX CORP Active Non Employee					
06/26/17 17-01878 1 APR-DEC'17 EngineerCopierMait	Other	Open		0.00	
Budget	7-01-20-102-000-508	ADM - RENTALS AND LEASES			
03/06/18 18-00460 1 JAN-DEC'18 EngineerCopierMaint	Other	Open		172.00	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
03/06/18 18-00460 8 JUL'18 EngineerCopierMaint	Other	Pd Ck:100413 09/05/18	094053053	43.00	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
03/06/18 18-00460 9 AUG'18 EngineerCopierMaint	Other	Open	094508688	43.00	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	215.00 Exempt: 0.00 All: 215.00
Total Paid P.O.:	0.00		0.00		43.00
Vendor P.O. Total:	0.00		0.00		258.00
YOUNG030 YOUNG PROPERTIES 2004, LLC Active Non Employee					
05/16/18 18-00948 1 SWR-467 Lincoln Ave 1/18>12/18	Other	Open		4,042.50	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,042.50 Exempt: 0.00 All: 4,042.50
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		4,042.50
ZHANG010 ZHANG, LILLIAN Y. Active Non Employee					
08/22/18 18-01714 1 TPR 17-00142 70 HIGH 2101/10	Other	Pd Ck:106376 09/19/18		2,718.35	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		2,718.35
Vendor P.O. Total:	0.00		0.00		2,718.35

Total Vendors: 501 Total Open P.O.: 17,811,134.64 Total Paid P.O.: 6,863,912.62 Total Open & Paid: 24,675,047.26

Vendor #	Name	Status	1099 Type	Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Amount	Exc1
Enc Date	Contract Id	Account Type	Charge Account	Account Description		

Total Journal:			30,262.29-	Grand Total:	24,644,784.97	
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