Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360101	1/8/2020	1BO69	BONDS HAWA	19008536	Mileage Reimbursement	125.86
360102	1/8/2020	1CA1T	CABRERA CHRISTIAN	19008149	Mileage Reimbursement	70.76
360103	1/8/2020	1CR21	CRUZ DAVID	19010197	BOOT REIMBURSEMENT	200
360104	1/8/2020	1FA06	FARRELL DONNA	19001367	Mileage reimbursement yr 2019	124.87
360105	1/8/2020	1FO13	FOTI ANTHONY J	19010170	WORK BOOT REIMBURSEMENT (2019)	130
360106	1/8/2020	1JO49	JONES VICTORIA	19008908	Mileage Reimbursement	131.41
360107	1/8/2020	1KO27	KOWALSKI BETTE JANE	19009994	MEALS	11
360107	1/8/2020	1KO27	KOWALSKI BETTE JANE	19009994	MEALS	45
360108	1/8/2020	1KU07	KURZ GEORGE	19010225	TUITION REIMBURSEMENT	2889
360109	1/8/2020	1LO43	LOMBARDO CAROL	19009937	MILEAGE REIMBURSEMENT	22.62
360110	1/8/2020	1LU05	LUBOW RAHEL C	19001376	Mileage reimbursement yr 2019	44.45
360111	1/8/2020	1MA3Z	MARCHIONE NICOLE	19008671	REIMBURSEMENT	26.91
360112	1/8/2020	1ME49	MESIAS ERICK	19010263	Mileage & toll reimbursment	47.86
360113	1/8/2020	1MO82	MORIN BRITTON	19010182	REGISTRATION	305
360114	1/8/2020	1PE30	PEREZ EDWIN R	19010166	UC v. Bachorik	14000
360115	1/8/2020	1PO04	POSITAN KAREN E	19001532	EMPLOYEE REIMBURSEMENT	11.6
360116	1/8/2020	1PO22	PORTER NASHEENA	19003759	MEMBERSHIP	105
360117	1/8/2020	1RA17	RASTELLI PATRICIA	19004795	WORK RELATED MILEAGE	113.54
360118	1/8/2020	1RA50	RAMIREZ MANUEL E	19007998	Mileage reimbursement	205.15
360119	1/8/2020	1VI15	VITALE KATHLEEN	19009939	MILEAGE REIMBURSEMENT	8.7
360120	1/8/2020	1WI62	WILLIAMS GARETH	19008306	NATIONAL CONF EMS 2019	333
360121	1/8/2020	1ZA07	ZARRILLO NATALIE	19001364	Mileage reimbursement yr 2019	220.94
360122	1/8/2020	1ZI05	ZIOBRO BARBARA	19007643	Mileage Reimbursement	22.65
360123	1/8/2020	ABL03	ABLE MECHANICAL INC.	19002716	Equipment maintenance	812.5
360124	1/8/2020	ABP00	A&B PROMOTIONS LLC	19009228	QUOTE# 1018	4749.76
360125	1/8/2020	ACE07	ACES IMAGING SYSTEMS INC	18008261	IMAGING SERVICES	807.4
360126	1/8/2020	ADV46	ADVANCED LIGHTING & SOUND INC.	19009607	BOSE AUDIO SYSTEM	5697
360127	1/8/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	19000280	Fluorescent bulb recycling	185.76
360128	1/8/2020	AIR10	AIRGAS USA LLC	19009944	LAB GASES CYLINDERS	167.84
360129	1/8/2020	AKE00	A & K EQUIPMENT COMPANY	19009551	SNOW PLOW PARTS	2899.19

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360130	1/8/2020	ALI04	ALI JUDI	19010016	SANE NOVEMBER 2019	210
360131	1/8/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	19010062	MAP STORAGE FOR UC CLERK	1007.3
360132	1/8/2020	APP26	APPROVED STORAGE & WASTE	19000638	WASTE PICK UP 40 PARKER RD	90
360133	1/8/2020	ARC06	ARCOLA BUS SALES CORP	19005102	BLANKET FOR AUTO PARTS	379.5
360134	1/8/2020	ARR08	ARROWHEAD FORENSIC PRODUCTS	19009406	CRIME SCENE SUPPLIES	3625.3
360135	1/8/2020	ATL42	ATLANTIC TACTICAL	19008251	RANGE COMPETITION PRIZES	388.97
360135	1/8/2020	ATL42	ATLANTIC TACTICAL	19008903	ITEMS FOR K-9 UNIT	299.92
360136	1/8/2020	AZT00	AZTECA ESPERANZA	18009382	PERFORMER-2018 CAROLING IN THE	250
360137	1/8/2020	BAC09	BACHORIK STEPHEN III	19010165	UC v. Bachorik	57581
360138	1/8/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	19002246	DNA ANALYST SERVICES	1289.6
360138	1/8/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	19002246	DNA ANALYST SERVICES	2662.4
360139	1/8/2020	BEL46	BELLA PIZZA	19002902	REFRESHMENTS	272.9
360140	1/8/2020	BI00	BI INCORPORATED	19003182	ELECTRONIC MONITORING SERVICES	769.38
360141	1/8/2020	BOR18	BOROUGH OF ROSELLE PARK	19008417	2019 Infrastructure Grant	55000
360142	1/8/2020	CAB03	CABLEVISION	19008797	CABLE SERVICES	97.2
360142	1/8/2020	CAB03	CABLEVISION	19009589	CABLE SERVICES	182.44
360143	1/8/2020	CAR3F	CARSON ADALI	19010017	SANE NOVEMBER 2019	214
360144	1/8/2020	CDW03	CDW-G	19009833	UCWDB Office Supplies	20.33
360144	1/8/2020	CDW03	CDW-G	19009833	UCWDB Office Supplies	13.21
360144	1/8/2020	CDW03	CDW-G	19009833	UCWDB Office Supplies	3.05
360144	1/8/2020	CDW03	CDW-G	19009833	UCWDB Office Supplies	25.41
360144	1/8/2020	CDW03	CDW-G	19009833	UCWDB Office Supplies	4.06
360144	1/8/2020	CDW03	CDW-G	19009833	UCWDB Office Supplies	17.28
360144	1/8/2020	CDW03	CDW-G	19009833	UCWDB Office Supplies	18.3
360145	1/8/2020	CEL00	THE CELEBRATION SINGERS	19004368	UNION COUNTY ARTS RE-GRANT	700
360146	1/8/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	19005940	LAWN CARE PRODUCTS	179.4
360146	1/8/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	19007420	LAWN CARE PRODUCTS	545.6
360147	1/8/2020	CER21	CERTIFIED SPEEDOMETER SERVICE	19008406	Vehicle Calibration	500
360148	1/8/2020	CHI17	CHINESE AMERICAN MUSIC	19004369	UNION COUNTY ARTS RE-GRANT	375
360149	1/8/2020	CIT14	CITY OF PLAINFIELD	19004348	UNION COUNTY ARTS RE-GRANT	575

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360150	1/8/2020	CIT24	CITY OF ELIZABETH	19003258	POLLING SITE RENTAL	1176
360151	1/8/2020	CLE06	CLEVELAND TIRE	19009304	BRIDGESTONE/FIRESTONE TIRES	1203.72
360151	1/8/2020	CLE06	CLEVELAND TIRE	19009581	BRIDGESTONE/FIRESTONE TIRES	4734.1
360152	1/8/2020	CNA01	C N A SERVICES	19009426	JACKETS	0.6
360152	1/8/2020	CNA01	C N A SERVICES	19009426	JACKETS	1776
360154	1/8/2020	COM00	COMCAST	19004536	Acct 8499 05 350 0299607 (9)	112.9
360154	1/8/2020	COM00	COMCAST	19004537	Acct 8499 05 335 0194551 (9)	114.9
360154	1/8/2020	COM00	COMCAST	19004538	Acct 8499 05 364 0566683 (9)	112.9
360154	1/8/2020	COM00	COMCAST	19005275	CABLE SERVICES	265.15
360154	1/8/2020	COM00	COMCAST	19008219	CABLE SERVICES	154.87
360155	1/8/2020	COM15	COMMUNITY ACCESS UNLIMITED	19004349	UNION COUNTY ARTS RE-GRANT	650
360156	1/8/2020	COM1U	COMCAST CABLE COMMUNICATIONS	19005592	DIGITAL ADVERTISING	3576.4
360157	1/8/2020	COM2P	COMCAST	19000183	CABLE SERVICE	98.39
360159	1/8/2020	CON41	CONNECTION FOR WOMEN & FAMILIE	19004299	UNION COUNTY ARTS RE-GRANT	625
360160	1/8/2020	CON72	CONTINUUM VOICE & DATA SYS	19003979	NEW BLANKET PO FOR 8 DRAWDOWN	2719.44
360161	1/8/2020	CON79	CONTINUO ARTS FOUNDATION	19004300	UNION COUNTY ARTS RE-GRANT	600
360162	1/8/2020	COS01	COSKEYS ELECTRONIC SYSTEMS	19005593	AUDIO REPAIR FAMILY COURT BLDG	414
360162	1/8/2020	COS01	COSKEYS ELECTRONIC SYSTEMS	19005593	AUDIO REPAIR FAMILY COURT BLDG	240
360163	1/8/2020	COU2R	COUNTY OF ESSEX	19004791	HOUSING FOR JUVENILE DETAINEES	105858.82
360164	1/8/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000002	FRINGE BENEFITS FOR YSC GRANTS	358.14
360164	1/8/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000002	FRINGE BENEFITS FOR YSC GRANTS	1104.68
360164	1/8/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000002	FRINGE BENEFITS FOR YSC GRANTS	3675.03
360164	1/8/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000038	FRINGE BENEFITS	18235.25
360164	1/8/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000038	FRINGE BENEFITS	2877.24
360165	1/8/2020	CRA12	CRANFORD TOWNSHIP OF	15007597	2015 GREENING GRANT AWARD	4500
360165	1/8/2020	CRA12	CRANFORD TOWNSHIP OF	16007233	2016 GREENING GRANT	4000
360165	1/8/2020	CRA12	CRANFORD TOWNSHIP OF	18009034	2018 GREENING GRANT	4500
360166	1/8/2020	CRA18	CRANFORD HISTORICAL SOCIETY	19004285	2019 UNION COUNTY HISTORY	550
360167	1/8/2020	CRA34	CRANFORD DRAMATIC CLUB	19004367	UNION COUNTY ARTS RE-GRANT	875
360168	1/8/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19005131	PLUMBING SUPPLIES	2879.85

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360168	1/8/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19005131	PLUMBING SUPPLIES	14.42
360168	1/8/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19005131	PLUMBING SUPPLIES	548.8
360168	1/8/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19009025	PLUMBING SUPPLIES	12500.4
360169	1/8/2020	CUR00	CURA INC	19010123	19-ALC-101, Mod. 1	13362
360169	1/8/2020	CUR00	CURA INC	19010123	19-ALC-101, Mod. 1	757
360169	1/8/2020	CUR00	CURA INC	19010123	19-ALC-101, Mod. 1	1938
360169	1/8/2020	CUR00	CURA INC	19010123	19-ALC-101, Mod. 1	7548
360170	1/8/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	2132.64
360170	1/8/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	108
360170	1/8/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	136
360170	1/8/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	136
360170	1/8/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	136
360170	1/8/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	136
360170	1/8/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	3944
360171	1/8/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19006147	LEGAL SERVICES	2873.56
360171	1/8/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19007756	Legal Services	6623.9
360171	1/8/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19007756	Legal Services	5653.5
360171	1/8/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19010030	LEGAL SERVICES	9131.36
360171	1/8/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19010030	LEGAL SERVICES	5525.33
360172	1/8/2020	DER07	DEROUX STEPHEN JAMES	19001596	PER DIEM PATHOLOGY	2400
360172	1/8/2020	DER07	DEROUX STEPHEN JAMES	19004003	PROFESSIONAL SERVICE	11000
360173	1/8/2020	DUC01	DUCRET SCHOOL OF THE ARTS	19004286	2019 UNION COUNTY HISTORY	250
360173	1/8/2020	DUC01	DUCRET SCHOOL OF THE ARTS	19004301	UNION COUNTY ARTS RE-GRANT	775
360174	1/8/2020	DUS02	DUSTIN BRIAN	19010088	ELECTION DAY MESSENGER SERVICE	65
360175	1/8/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19005227	WINDOW CLEANING	8872
360175	1/8/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19008039	WINDOW CLEANING	9253
360176	1/8/2020	ELI07	ELIZABETH COALITION TO HOUSE	19008812	19-HES-102 ECHH	25516
360177	1/8/2020	ELI11	ELIZABETH HIST SOC	19004290	2019 UNION COUNTY HISTORY	2250
360178	1/8/2020	ELI38	ELIZABETH PUBLIC LIBRARY	19004302	UNION COUNTY ARTS RE-GRANT	700
360179	1/8/2020	ELI52	ELIZABETH AUTO GLASS CO	19009008	BLANKET FOR AUTO GLASS REPAIR	625

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360180	1/8/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19004030	ELEVATOR MAINTENANCE	14364.5
360181	1/8/2020	ENC04	ENCORE CATERING	19009266	UC STEP- Breakfast/Lunch	4588.5
360182	1/8/2020	EVE16	EVERYTHING BRANDED	19008673	HAND FLAGS	900
360183	1/8/2020	EVI03	EVIDENT CRIME SCENE PRODUCTS	19009407	CRIME SCENE SUPPLIES	3554.51
360184	1/8/2020	EXE00	EXECUTIVE BINDING SYSTEMS	19008824	BLANKET PO BINDING SUPPLIES	86.15
360185	1/8/2020	FAN05	FANWOOD BORO OF	15007707	2015 KIDS RECREATION GRANT	6223.96
360186	1/8/2020	FAN18	FANWOOD MEMORIAL LIBRARY	19008563	2019 LIBRARY GRANT	5000
360187	1/8/2020	FAN22	FANWOOD-SCOTCH PLAINS ROTARY	19004287	2019 UNION COUNTY HISTORY	625
360188	1/8/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	11.26
360188	1/8/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	1292.17
360188	1/8/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	70.8
360188	1/8/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	43.83
360188	1/8/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	499.84
360189	1/8/2020	FIR48	FIRST PRIORITY	19006975	NON WARRANTY AMBULANCE REPAIRS	247.35
360189	1/8/2020	FIR48	FIRST PRIORITY	19006975	NON WARRANTY AMBULANCE REPAIRS	385
360190	1/8/2020	FRE42	FRED BEANS PARTS INC	19002503	OEM GM PARTS	755.59
360191	1/8/2020	FRI10	FRIENDS OF SPRINGFIELD	19004303	UNION COUNTY ARTS RE-GRANT	275
360192	1/8/2020	FST00	F & S TIRE CORP	19008983	BRIDGESTONE/FIRESTONE TIRES	1190.14
360192	1/8/2020	FST00	F & S TIRE CORP	19010141	BRIDGESTONE/FIRESTONE TIRES	1629.94
360193	1/8/2020	GAR29	GARWOOD AUTO PARTS CO	19009582	AUTO & LIGHT TRUCK PARTS	1340.88
360194	1/8/2020	GAR30	GARWOOD BORO OF	19008366	2019 Infrastructure Grant	40000
360195	1/8/2020	GEN34	GENESTOR, LLC	19006228	MONTHLY MAINTENANCE SUPPORT	211
360196	1/8/2020	GRA60	GRAINGER	19004497	HARDWARE/RELATED ITEMS	523.09
360196	1/8/2020	GRA60	GRAINGER	19004821	HARDWARE/RELATED ITEMS	120.36
360196	1/8/2020	GRA60	GRAINGER	19006694	HARDWARE/RELATED ITEMS	50.96
360197	1/8/2020	GRA76	GRAHAM VALERIE	19007366	CARE FOR CAREGIVERS PROGRAM	225
360198	1/8/2020	GSE06	GSETA/LESLIE WILLIAM	19009963	Training	171
360198	1/8/2020	GSE06	GSETA/LESLIE WILLIAM	19009963	Training	474
360198	1/8/2020	GSE06	GSETA/LESLIE WILLIAM	19009963	Training	474
360198	1/8/2020	GSE06	GSETA/LESLIE WILLIAM	19009963	Training	171

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360199	1/8/2020	HAN06	HANNONS FLOOR COVERING	19009698	FLOORING AND VINYL BASE	15396.14
360200	1/8/2020	HAR05	HARGISS FREEMAN DEBRA	18009103	CARE FOR CAREGIVERS PROGRAM	225
360201	1/8/2020	HIS00	HISTORICAL SOC OF PLAINFIELD	19004289	2019 UNION COUNTY HISTORY	875
360202	1/8/2020	HIS09	HISTORIC MIDTOWN ELIZABETH SID	19004288	2019 UNION COUNTY HISTORY	187.5
360203	1/8/2020	HUD03	HUDSON CO COMMUNITY COLLEGE	19004194	cty chrgbk per ch 179 pl1968	12953.52
360204	1/8/2020	ICL00	ICLE	19010109	SEMINAR REGISTRATION	215
360205	1/8/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	19004922	PSYCHOLOGICAL SERVICES	1750
360207	1/8/2020	INT52	INTERNATIONAL ASSOCIATION FOR	19009815	MEMBERSHIP DUES	1168.8
360208	1/8/2020	JCC00	JEWISH COMMUNITY CENTER	19004305	UNION COUNTY ARTS RE-GRANT	425
360209	1/8/2020	JEW00	JEWEL ELECTRIC SUPPLY	19009598	LED LIGHTING	3598.8
360210	1/8/2020	JOH1E	JOHN'S CAFFE PIZZA	19009983	REFRESHMENT	90
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002190	FIRE SPRINKLER SYSTEM	539.15
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002190	FIRE SPRINKLER SYSTEM	516.42
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	280.6
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	472.94
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	288.94
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	242.94
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	418.6
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	334.94
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	665
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	95.9
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	627.04
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	431.54
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002453	FIRE SUPPRESSION REPAIR	37104.12
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002453	FIRE SUPPRESSION REPAIR	8459.58
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	91.91
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	52.52
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	65.65
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	551.43
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	553.15

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	101.98
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004111	FIRE SPRINKLER SYSTEM	109.83
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004111	FIRE SPRINKLER SYSTEM	190
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004111	FIRE SPRINKLER SYSTEM	593.2
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004111	FIRE SPRINKLER SYSTEM	378.92
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	380
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	1306.73
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	242.94
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	661.54
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	150.94
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	349.6
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	586.33
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	700
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	273.08
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	1027.46
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	469.2
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	184.73
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	570
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004113	FIRE SPRINKLER SYSTEM	477.54
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19008877	FIRE ALARM MAINT & REPAIR	7333.33
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010056	FIRE SPRINKLER SYSTEM	652.16
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010056	FIRE SPRINKLER SYSTEM	1465.5
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010056	FIRE SPRINKLER SYSTEM	2413.5
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010056	FIRE SPRINKLER SYSTEM	156.8
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010056	FIRE SPRINKLER SYSTEM	725.54
360212	1/8/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010056	FIRE SPRINKLER SYSTEM	586.5
360213	1/8/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	123.42
360213	1/8/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	237.45
360213	1/8/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	283.96
360214	1/8/2020	JOH44	JOHNSTON COMMUNICATIONS	19006071	Johnston Communications	20388.64

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360215	1/8/2020	KEM03	KEMPER SPORTS INC	19008927	CATERING SERVICES	420
360216	1/8/2020	KIM09	KIMPTON HOTEL PALOMAR	20000020	HOTEL RESERVATION	7842
360217	1/8/2020	KIN14	KINGS DAUGHTER DAY SCHOOL	19004307	UNION COUNTY ARTS RE-GRANT	400
360218	1/8/2020	KOA01	KOAM INVESTORS GROUP, LLC	19003184	Blanket	4420.42
360218	1/8/2020	KOA01	KOAM INVESTORS GROUP, LLC	19003184	Blanket	4291.67
360218	1/8/2020	KOA01	KOAM INVESTORS GROUP, LLC	19004971	RENTAL EXPENDITURES	7087.94
360219	1/8/2020	LAN38	LANDSCAPE SOLUTIONS LLC	19005935	Lawn Maintenance Service	4444.44
360220	1/8/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	19009875	INDIGENT BURIAL	1550
360220	1/8/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	19010042	INDIGENT BURIAL	3100
360221	1/8/2020	LIF15	LIFE DRAWING STUDIO GROUP	19004308	UNION COUNTY ARTS RE-GRANT	375
360222	1/8/2020	LIN20	LINDEN PUBLIC LIBRARY	19004291	2019 UNION COUNTY HISTORY	437.5
360222	1/8/2020	LIN20	LINDEN PUBLIC LIBRARY	19008567	2019 LIBRARY GRANT	5000
360223	1/8/2020	LOM12	LOMARGO INC	19008807	Food	500
360224	1/8/2020	LOP21	LOPEZ DIANA	19010143	TO PERFORM AT THE 2019	21.15
360224	1/8/2020	LOP21	LOPEZ DIANA	19010143	TO PERFORM AT THE 2019	203.85
360225	1/8/2020	MAC35	MACDERMANT LYNDA	19010019	SANE NOVEMBER 2019	951
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19000403	LOCKSMITH SERVICE	37.5
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	35
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	82.5
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	243.13
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	16.81
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	22
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	195.94
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	20
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	26.38
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	24
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	10.5
360226	1/8/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	181
360227	1/8/2020	MAS11	MASER CONSULTING PA	17002184	PROFESSIONAL ENGINEERING SERV	320
360227	1/8/2020	MAS11	MASER CONSULTING PA	19001881	ENGINEERING PROFESSIONAL SERV	940

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360227	1/8/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	2066.6
360228	1/8/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	13927.86
360228	1/8/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	1907.02
360228	1/8/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	3801.58
360229	1/8/2020	MER21	MERCHANTS & DROVERS TAVERN	19004292	2019 UNION COUNTY HISTORY	500
360230	1/8/2020	MET22	METLIFE	19010198	EXCLUSIONARY DIS INS PREMIUMS	1074.37
360231	1/8/2020	MID02	MID-ATLANTIC TRUCK CENTRE	19009583	HD TRUCK PARTS	1686.26
360231	1/8/2020	MID02	MID-ATLANTIC TRUCK CENTRE	19009583	HD TRUCK PARTS	1421.75
360232	1/8/2020	MOT15	MOTIVATORS INC	19009014	UC STEP- Badges	731.25
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	556
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	254.8
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	176.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	127.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	132
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	127.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	52.5
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	120
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360233	1/8/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	78.4
360235	1/8/2020	MUS02	MUSIC FOR ALL SEASONS INC	18009133	CARE FOR CAREGIVERS PROGRAM	450
360235	1/8/2020	MUS02	MUSIC FOR ALL SEASONS INC	18009133	CARE FOR CAREGIVERS PROGRAM	225
360235	1/8/2020	MUS02	MUSIC FOR ALL SEASONS INC	19009696	CARE FOR CAREGIVERS PROGRAM	225
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008335	Pension	694.19
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008335	Pension	135.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008335	Pension	1474.68
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008335	Pension	4237
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008335	Pension	4524.35
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008335	Pension	1982.6
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008335	Pension	2757.3
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008336	Life Insurance	30
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008336	Life Insurance	300
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008336	Life Insurance	540
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008336	Life Insurance	300
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008336	Life Insurance	30
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008336	Life Insurance	1020
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008336	Life Insurance	780
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008488	Life Insurance	134
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008488	Life Insurance	134
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008488	Life Insurance	347
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008488	Life Insurance	453.76
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008488	Life Insurance	13
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008488	Life Insurance	13
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008488	Life Insurance	240
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008489	Pension	1474.68
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008489	Pension	4237
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008489	Pension	694.19
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008489	Pension	2757.3
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008489	Pension	135.88
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008489	Pension	4524.35
360236	1/8/2020	MUT01	MUTUAL OF AMERICA LIFE	19008489	Pension	1982.6
360237	1/8/2020	NAT79	NATL FUEL OIL	19004541	DIESEL-FUEL-ULTRA LOW SULFUR	10102.69
360238	1/8/2020	NEO01	NEOPOST USA INC	19005535	DIGITAL PRINTER TONER	356.4
360238	1/8/2020	NEO01	NEOPOST USA INC	19005535	DIGITAL PRINTER TONER	374.4
360238	1/8/2020	NEO01	NEOPOST USA INC	19007197	DIGITAL PRINTER TONER	352

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360238	1/8/2020	NEO01	NEOPOST USA INC	19007197	DIGITAL PRINTER TONER	178.2
360239	1/8/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	19009883	NEWSPAPER ADS	83.35
360240	1/8/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	19007540	LEGAL ADVERTISEMENTS	161.2
360240	1/8/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	19007540	LEGAL ADVERTISEMENTS	94.55
360241	1/8/2020	NJA27	NJ ASSN/COUNTY ADJUSTERS	19007660	COUNTY ADJUSTER'S MEETINGS	40
360242	1/8/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	19008628	Registration	65
360242	1/8/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	19009260	Registration	65
360243	1/8/2020	NJW01	NJ WORKSHOP FOR THE ARTS	19004310	UNION COUNTY ARTS RE-GRANT	500
360244	1/8/2020	ORA02	ORATORIO SINGERS	19004311	UNION COUNTY ARTS RE-GRANT	525
360245	1/8/2020	OUR02	OUR LADY OF MOUNT CARMEL SOC.	19009843	Overpayment for Jobs in Blue	420
360246	1/8/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	2765.07
360247	1/8/2020	PAL28	PALMIERI DARYL	19009239	Reimbursement	333.5
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	486
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
360248	1/8/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
360249	1/8/2020	PER58	PERSECHINO FLORIANA	19004006	PROFESSIONAL SERVICE	3500
360250	1/8/2020	PHA01	PHARMA-CARE INC	19004695	PHARMACY SERVICES	1106.25
360251	1/8/2020	PIN06	PINO CONSULTING GROUP INC	19000444	CONSULTING SERVICES	627.5
360251	1/8/2020	PIN06	PINO CONSULTING GROUP INC	19004130	CONSULTING SERVICES	37500
360252	1/8/2020	PIT00	PITNEY BOWES	19001406	TONER FOR PRINTER	3127.6
360253	1/8/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	19003713	SEWER CHARGES	8542.08
360254	1/8/2020	PLA20	PLAINFIELD SYMPHONY	19004312	UNION COUNTY ARTS RE-GRANT	825
360255	1/8/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	981.79
360255	1/8/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	976.34
360256	1/8/2020	PRE47	PRESTIGE AUTO WASH	19009509	CAR WASH SERVICES	1168.44

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360257	1/8/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	19010117	FAX TONER	396
360258	1/8/2020	PSE00	PSE&G	19009308	2019 ELECTRICITY PAYMENTS	240238.24
360259	1/8/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	60.25
360259	1/8/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	10.25
360259	1/8/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	10.25
360260	1/8/2020	RAH14	RAHWAY PUBLIC LIBRARY	19008572	2019 LIBRARY GRANT	4995
360261	1/8/2020	RAH18	RAHWAY VALLEY JERSEYAIRES	19004313	UNION COUNTY ARTS RE-GRANT	450
360262	1/8/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	18001125	LEGAL SERVICES	1123
360263	1/8/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	1347.76
360263	1/8/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	871.7
360263	1/8/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	241.7
360263	1/8/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	356.5
360263	1/8/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	985.18
360263	1/8/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	39.06
360264	1/8/2020	REE05	REEVES REED ARBORETUM	19004293	2019 UNION COUNTY HISTORY	575
360265	1/8/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000953	ENGINEERING PROFESSIONAL SERV	2572.43
360267	1/8/2020	REY12	REYES RAQUEL	19010020	SANE NOVEMBER 2019	956
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19000526	PAINT AND SUPPLIES	108.99
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19002900	PAINT AND SUPPLIES	207.96
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19002900	PAINT AND SUPPLIES	68.91
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19002900	PAINT AND SUPPLIES	93.98
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	199.95
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	77.94
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	1887.56
360268	1/8/2020	RIC01	RICCIARDI BROTHERS	19008421	PAINT AND SUPPLIES	998.57
360269	1/8/2020	RIC46	RICOH USA, INC.	19009535	COPIER LEASER	502.51
360270	1/8/2020	RIC55	RICH TREE SERVICE INC	19005305	TREE TRIMMING,PRUNING, REMOVAL	2845.68
360271	1/8/2020	ROB29	ROBERT WOOD JOHNSON M.C. AT	19004002	AUTOPSY SUITE RENTAL	20000
360272	1/8/2020	ROD57	RODRIGUEZ LYNN	19010021	SANE NOVEMBER 2019	372
360273	1/8/2020	ROS15	ROSELLE PARK VETERANS MEMORIAL	19008574	2019 LIBRARY GRANT	5000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360274	1/8/2020	ROY01	ROYAL PRINTING SERVICE	19005778	PRINT SERVICES FOR ELECTIONS	4410.35
360274	1/8/2020	ROY01	ROYAL PRINTING SERVICE	19005778	PRINT SERVICES FOR ELECTIONS	4477.15
360274	1/8/2020	ROY01	ROYAL PRINTING SERVICE	19009110	2019 ELECTION PRINTING MISC	877.5
360274	1/8/2020	ROY01	ROYAL PRINTING SERVICE	19009571	PRINT SERVICES FOR ELECTIONS	16072.45
360274	1/8/2020	ROY01	ROYAL PRINTING SERVICE	19009998	2019 GENERAL ELECTION PRINTING	394022
360275	1/8/2020	RUD08	RUDERMAN & ROTH LLC	19009234	LEGAL SERVICES	2899.64
360275	1/8/2020	RUD08	RUDERMAN & ROTH LLC	19010035	LEGAL SERVICES	6269.36
360276	1/8/2020	RUN03	RUNNELLS BH OPERATING LLC	19004128	CORNERSTONE LEASE, UTILITES &	366442.56
360277	1/8/2020	RUT32	RUTGERS	19009851	Registration	85
360278	1/8/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	38.6
360278	1/8/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	38.6
360278	1/8/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	125.45
360278	1/8/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	48.25
360278	1/8/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	9.65
360278	1/8/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	9.65
360279	1/8/2020	SAL12	SALVATION ARMY SHELTER	19003733	EMERGENCY SHELTER	88
360279	1/8/2020	SAL12	SALVATION ARMY SHELTER	19003733	EMERGENCY SHELTER	88
360280	1/8/2020	SAM13	SAMUELS INC.	19009586	AUTOMOBILE PARTS	2223.93
360281	1/8/2020	SAS01	SAS GRAPHIC SUPPLY	19007349	BLANKET PO FOR SIGN & PRINT	141.82
360282	1/8/2020	SCO07	SCOTCH PLAINS TWNSHP OF	19010053	ELEVATOR REGISTRATION	736
360283	1/8/2020	SCO23	SCOTCH PLAINS-FANWOOD ROTARY	19009175	2019 PRESERVE GRANT	85000
360284	1/8/2020	SHI15	SHI INTERNATIONAL CORP	18001899	Upgrade-Date/Backup/Recovery	14931
360285	1/8/2020	SHO15	SHOPRITE OF CLARK #163	19008618	CATERING SERVICES	475.96
360286	1/8/2020	SOT05	SOTO JANELL	19010022	SANE NOVEMBER 2019	238
360287	1/8/2020	SPE48	SPECIAL-TEES UNLIMITED	19009570	UC STEP- Shirt Order	2835.5
360287	1/8/2020	SPE48	SPECIAL-TEES UNLIMITED	19009774	UC STEP- ADD On Shirts	88
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1006.29
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1052.16
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	108.61
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1927.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1052.16
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	691.2
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1052.16
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1088.07
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1052.16
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1052.16
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1052.16
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	3485
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	44
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	679.36
360288	1/8/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	378.2
360289	1/8/2020	SPR11	SPRINGFIELD HISTORICAL SOCIETY	19004295	2019 UNION COUNTY HISTORY	250
360290	1/8/2020	SPR12	SPRINGFIELD LIBRARY	19004294	2019 UNION COUNTY HISTORY	250
360291	1/8/2020	STA103	STATE OF NEW JERSEY	19005493	FIRE REGISTRATION	95.5
360291	1/8/2020	STA103	STATE OF NEW JERSEY	19005493	FIRE REGISTRATION	85
360291	1/8/2020	STA103	STATE OF NEW JERSEY	19005493	FIRE REGISTRATION	641
360291	1/8/2020	STA103	STATE OF NEW JERSEY	19005493	FIRE REGISTRATION	95.5
360291	1/8/2020	STA103	STATE OF NEW JERSEY	19005493	FIRE REGISTRATION	85
360291	1/8/2020	STA103	STATE OF NEW JERSEY	19005493	FIRE REGISTRATION	161.5
360292	1/8/2020	STA95	STATE TOXICOLOGY LABORATORY	19008243	STATE TOXICOLOGY-DRUG TESTING	630
360293	1/8/2020	SUB08	SUBURBAN PROPANE	19000326	PROPANE USE	21.92
360293	1/8/2020	SUB08	SUBURBAN PROPANE	19000326	PROPANE USE	38.32
360293	1/8/2020	SUB08	SUBURBAN PROPANE	19000326	PROPANE USE	193.17
360294	1/8/2020	SUM19	SUMMIT CHORALE INC	19004314	UNION COUNTY ARTS RE-GRANT	700
360295	1/8/2020	SUM45	SUMMIT PUBLIC LIBRARY	19004315	UNION COUNTY ARTS RE-GRANT	425
360296	1/8/2020	SWI15	SWISS BAKERY INC.	19000536	REFRESHMENT	79.5
360297	1/8/2020	TFA01	T.FARESE & SONS INC	19004056	TRASH REMOVAL	17529.13
360298	1/8/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	35
360299	1/8/2020	THE65	THE GATEWAY FAMILY YMCA	19004080	19-SSH-102 TGYMCA	22315
360299	1/8/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	2334

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360300	1/8/2020	THO33	THOMSON REUTERS	19004450	LAW BOOKS	1397.83
360301	1/8/2020	THO62	THOMPSON REUTERS - WEST	19004924	LEGAL INFORMATION	914.57
360301	1/8/2020	THO62	THOMPSON REUTERS - WEST	19004924	LEGAL INFORMATION	914.57
360302	1/8/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	1481.9
360302	1/8/2020	TM00	T & M ASSOCIATES	18002346	ENGINEERING PROFESSIONAL SERV	2115.65
360303	1/8/2020	TRE62	TREASURER STATE OF NEW JERSEY	19008400	E.B.T. CHARGES	36635.76
360304	1/8/2020	TRI75	TRI-COUNTY TERMITE & PEST	19004058	EXTERMINATOR SERVICES	1920
360304	1/8/2020	TRI75	TRI-COUNTY TERMITE & PEST	19004058	EXTERMINATOR SERVICES	391
360305	1/8/2020	TUM00	TUMINO'S TOWING	19006102	BLANKET FOR TOWING SERVICE	201.35
360306	1/8/2020	TWI00	TWIN BORO LUMBER & SUPPLY	19000721	MASON SUPPLIES	28.6
360306	1/8/2020	TWI00	TWIN BORO LUMBER & SUPPLY	19000721	MASON SUPPLIES	67.6
360306	1/8/2020	TWI00	TWIN BORO LUMBER & SUPPLY	19000721	MASON SUPPLIES	37
360307	1/8/2020	UCB00	UC BAR ASSOCIATION	19010093	Bar Association Dinner	120
360308	1/8/2020	UCU00	UC UTILITIES AUTHORITY	19008620	TIPPING FEES	1457.6
360309	1/8/2020	UNI51	UNITED WAY OF GREATER UNION	18007583	OSY West E&T Program	8553.72
360310	1/8/2020	UNI82	UNION TWNHP HISTORICAL SOCIETY	19004296	2019 UNION COUNTY HISTORY	500
360311	1/8/2020	URB02	URBAN LEAGUE OF UNION CO INC	19005799	RECONNECTIONS PROGRAM	16446.28
360312	1/8/2020	VCS00	VCS, INC.	19009968	SAAS RENEWAL SERVICES	8767.5
360312	1/8/2020	VCS00	VCS, INC.	19009999	FINGERPRINT READER	9284.8
360313	1/8/2020	VER07	VERIZON WIRELESS	19005278	AIR CARDS FOR ASSET MANAGEMENT	78.04
360313	1/8/2020	VER07	VERIZON WIRELESS	19008350	DATA CARD SERVICE	544.13
360313	1/8/2020	VER07	VERIZON WIRELESS	19008350	DATA CARD SERVICE	361.33
360314	1/8/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	178.14
360314	1/8/2020	VER08	VERIZON WIRELESS	19007899	CELL PHONE SERVICE	299.69
360314	1/8/2020	VER08	VERIZON WIRELESS	19007899	CELL PHONE SERVICE	343.08
360314	1/8/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	46.77
360315	1/8/2020	VER09	VERIZON BUSINESS	19004055	TELEPHONE SERVICE LOCAL	77.58
360315	1/8/2020	VER09	VERIZON BUSINESS	19004055	TELEPHONE SERVICE LOCAL	103.99
360315	1/8/2020	VER09	VERIZON BUSINESS	19004055	TELEPHONE SERVICE LOCAL	625
360316	1/8/2020	VIL03	VILLAGE SUPERMARKET	19009620	Food	599.83

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360317	1/8/2020	VIS12	VISUAL ARTS CENTER OF NJ	19004297	2019 UNION COUNTY HISTORY	250
360318	1/8/2020	VUL01	VULCAN SIGNS	19008505	ALUMINUM SIGN BLANKS	9305.9
360319	1/8/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	598.97
360319	1/8/2020	WAS20	WASTE MANAGEMENT INC.	19008607	CONSTRUCTION DEBRIS DISPOSAL	152.19
360320	1/8/2020	WBM00	W B MASON	19000127	BOTTLE WATER/COOLER RENTAL	73.47
360320	1/8/2020	WBM00	W B MASON	19000853	BOTTLED WATER	0.69
360320	1/8/2020	WBM00	W B MASON	19001451	Water	25.08
360320	1/8/2020	WBM00	W B MASON	19003993	OFFICE SUPPLIES	1277.4
360320	1/8/2020	WBM00	W B MASON	19005213	WATER & RENTAL	72.96
360320	1/8/2020	WBM00	W B MASON	19006695	BOTTLED WATER	159.6
360320	1/8/2020	WBM00	W B MASON	19006695	BOTTLED WATER	2.76
360320	1/8/2020	WBM00	W B MASON	19007542	OFFICE SUPPLIES	1279.15
360320	1/8/2020	WBM00	W B MASON	19007542	OFFICE SUPPLIES	6503.08
360320	1/8/2020	WBM00	W B MASON	19007717	OFFICE SUPPLIES	779.35
360320	1/8/2020	WBM00	W B MASON	19007865	OFFICE SUPPLIES	2836.42
360321	1/8/2020	WEI05	WEINER LAW GROUP LLP	18007845	LEGAL SERVICES	2060.41
360321	1/8/2020	WEI05	WEINER LAW GROUP LLP	19008822	LEGAL SERVICES	1988
360321	1/8/2020	WEI05	WEINER LAW GROUP LLP	19010032	LEGAL SERVICES	243.59
360321	1/8/2020	WEI05	WEINER LAW GROUP LLP	19010032	LEGAL SERVICES	464
360322	1/8/2020	WEL02	WELDON MATERIALS INC	19000414	NEW BLANKET ROAD MATERIALS	1304
360323	1/8/2020	WES22	WESTFIELD TOWN OF	17008124	2017 KIDS RECREATION AWARD	50000
360323	1/8/2020	WES22	WESTFIELD TOWN OF	18009061	2018 GREENING GRANT	12500
360323	1/8/2020	WES22	WESTFIELD TOWN OF	18009062	2018 KIDS RECREATION GRANT	55000
360324	1/8/2020	WET00	W E TIMMERMAN CO	19007636	SWEEPER PARTS	466.55
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	56.22
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	306.6
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	1540.35
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	477.7
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	188
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	908.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	1647.4
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	30.3
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	683.4
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	1746.32
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	22.18
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	348.89
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	2971.07
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	1759.13
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	181.65
360325	1/8/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	428.48
360326	1/8/2020	YEL01	YELLOW CAB	19004167	TRANSPORTATION SERVICE	55
360326	1/8/2020	YEL01	YELLOW CAB	19004167	TRANSPORTATION SERVICE	7
360327	1/8/2020	YWC00	YWCA OF EASTERN UNION CO	19004319	UNION COUNTY ARTS RE-GRANT	600
50	1/10/2020	VER70	VERIZON	19008431	INTERNET SERVICE	129.98
51	1/10/2020	WES06	WEST HUDSON INDUSTRIES	19009178	BLANKET PO- PLAQUES AND AWARDS	4049
51	1/10/2020	WES06	WEST HUDSON INDUSTRIES	19009178	BLANKET PO- PLAQUES AND AWARDS	81.52
52	1/10/2020	OCC04	OCCAM VIDEO SOLUTIONS	19009825	LICENSE RENEWAL	1995
66	1/10/2020	COM88	COMMUNITY SAFETY CONSULTANTS	18008942	CERTIFICATIONS	392
67	1/10/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	19002025	INSTRUCTOR FEES	1700
67	1/10/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	19009886	INSTRUCTOR FEES	1190
68	1/10/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	19009886	INSTRUCTOR FEES	3230
119	1/10/2020	ENH00	ENHANCESOFT, LLC	19009888	FORENSIC SUPPORT SYSTEM	2016
120	1/10/2020	SIG11	SIGMA-ALDRICH	19006683	DRUGS, LABORATORY	819.16
121	1/10/2020	UNI5G	UNIVERSITY PHYSICIAN ASSOC NJ	19009653	PROFESSIONAL SERVICES	310
122	1/10/2020	ACC23	ACCESS DATA CORPORATION	19010059	SOFTWARE MAINTENANCE RENEWAL	11094.53
123	1/10/2020	ASL01	ASL INTERPRETER REFERRAL	19010158	INTERPRETING SERVICES	503
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	148.12
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	57.96
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	94.38
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	111.54

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	270.48
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	107.25
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	120.12
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	109.48
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	225.4
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	77.28
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	1919.12
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	72.93
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	188.76
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	261.69
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	238.28
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	68.64
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	70.84
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	103.04
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	257.4
124	1/10/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	334.88
125	1/10/2020	JEW00	JEWEL ELECTRIC SUPPLY	19009015	BATTERIES	1909.44
125	1/10/2020	JEW00	JEWEL ELECTRIC SUPPLY	19009015	BATTERIES	421.2
136	1/10/2020	PRA13	PRAXAIR DISTRIBUTION INC	19009595	LAB GAS / CYLINDERS	2036.16
136	1/10/2020	PRA13	PRAXAIR DISTRIBUTION INC	19009595	LAB GAS / CYLINDERS	48.38
136	1/10/2020	PRA13	PRAXAIR DISTRIBUTION INC	19009595	LAB GAS / CYLINDERS	45.21
170	1/10/2020	CLA04	CLARK POLICE DEPT	19009947	HTF O/T REIMBURSEMENT	3040.3
171	1/10/2020	HIL09	HILLSIDE POLICE DEPT	19009946	HTF O/T REIMBURSEMENT	5883
172	1/10/2020	SPR27	SPRINT PO MANAGEMENT	19005996	WIRELESS SERVICE	1730.88
173	1/10/2020	ATL42	ATLANTIC TACTICAL	19007510	HOLSTERS	491.82
173	1/10/2020	ATL42	ATLANTIC TACTICAL	19007834	HOLSTERS	11148.48
286	1/10/2020	FRE50	FREEMAN JERMAINE	19006109	RETURN OF MONEY, SP# 196-15	465
287	1/10/2020	KNI10	KNIGHT MICHAEL	19005851	RETURN OF MONEY, SP#195-15	93
288	1/10/2020	LAC14	LACROIX JASON	15004168	RETURN OF MONEY SP#582-13	127
289	1/10/2020	MCF05	MCFARLAND MARK	19009797	RETURN OF MONEY SP #265-19	278

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
290	1/10/2020	PRI67	PRIETO-MELGAREJO LUIS	19009794	RETURN OF MONEY SP#293-19	342
291	1/10/2020	BAD02	BADGER HARRIS	19009801	RETURN OF MONEY SP #262-19	275
292	1/10/2020	EDE05	EDELEN JEROME R.	19009802	RETURN OF MONEY SP #276-19	133
293	1/10/2020	KRA24	KRAYNAK ROBERT	19009807	RETURN OF MONEY SP #291-19	264
294	1/10/2020	PEM04	PEMBERTON-MARS JESSE	19003796	RETURN OF MONEY, SP#254-19	233
295	1/10/2020	PET64	PETERSON JEFFREY	19009793	RETURN OF MONEY SP#314-19	500
296	1/10/2020	YOU45	YOUNG SHADEERAH	19009795	RETURN OF MONEY SP #353-19	257
360328	1/15/2020	1AN31	ANDERSON DEBBIE-ANN	19010189	REIMBURSEMENT	728.22
360329	1/15/2020	1BA65	BARRY ROBERT E	20000119	2020 Petty Cash Reso. 11-2020	400
360330	1/15/2020	1BU40	BULLOCK LISA	19009874	REIMBURSEMENT	7.08
360331	1/15/2020	1CA76	CARMELLO KATHLEEN	19002275	Mileage reimbursement	109.25
360332	1/15/2020	1CE12	CEDENO ANGELICA	19009358	REIMBURSEMENT	22.74
360333	1/15/2020	1CO2J	CORVELLI PETER SHERIFF	20000123	2020 Petty Cash Reso. #11-2020	4000
360334	1/15/2020	1DU23	DURAN LILLIAN	19010255	REIMBURSEMENT FOR CONFERENCE	407.76
360334	1/15/2020	1DU23	DURAN LILLIAN	19010255	REIMBURSEMENT FOR CONFERENCE	65
360334	1/15/2020	1DU23	DURAN LILLIAN	19010255	REIMBURSEMENT FOR CONFERENCE	42.52
360335	1/15/2020	1GR41	GRAZIANO JOSEPH	20000118	2020 Petty Cash Reso. #11-2020	400
360336	1/15/2020	1GR63	GRIZZLE AMANDA	19010214	Mileage Reimbursement	88.74
360337	1/15/2020	1JA15	JAKUBOWSKI DIANE	19004794	WORK RELATED MILEAGE	102.2
360338	1/15/2020	1KA04	KANDL PHILIP	19009278	Reimburements	150
360338	1/15/2020	1KA04	KANDL PHILIP	19010173	Reimbursements	27.18
360340	1/15/2020	1LO37	LOZANO DANIEL	19010150	REIMBURSEMENT	444.72
360341	1/15/2020	1MI61	MICHELUDIS NICHOLAS	20000033	REIMBURSEMENT	20.81
360342	1/15/2020	1OR09	ORIGLIATO JULIE	20000109	Meal Reimbursement for 1/4/20	19.97
360343	1/15/2020	1PE29	PELLETTIERE JAMES E	20000005	MEALS	38.98
360343	1/15/2020	1PE29	PELLETTIERE JAMES E	20000005	MEALS	163
360344	1/15/2020	1PE55	PELLETTIERE JAMES E	20000116	2020 Petty Cash Reso. #11-2020	200
360345	1/15/2020	1RA11	RAJOPPI JOANNE CUSTODIAN	20000122	2020 Petty Cash Reso.	200
360346	1/15/2020	1RA50	RAMIREZ MANUEL E	20000028	Parking reimbursement	34
360347	1/15/2020	1TH22	THOMAS CAROLYN	19008463	REIMBURSEMENT	49.07

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360348	1/15/2020	1WE18	WEINGARTEN KARYN R	19010118	EMPLOYEE REIMBURSEMENT	215.44
360349	1/15/2020	1ZU02	ZUBER RONALD	20000120	2020 Petty Cash Reso. #11-2020	275
360350	1/15/2020	1ZY02	ZYRIEK STACEY E	20000014	EMPLOYEE REIMBURSEMENT	302
360351	1/15/2020	4IM00	4IMPRINT INC	19009734	PROMOTIONAL ITEMS	698.91
360352	1/15/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	2740.81
360353	1/15/2020	AGI04	AGIA INSURANCE SERVICES	20000039	EXCLUSIONARY DIS INS PREMIUNS	695.61
360354	1/15/2020	AIE00	AIELLO HARRIS P.C.	19010047	SETTLEMENT OF LITIGATION	20000
360355	1/15/2020	AKE00	A & K EQUIPMENT COMPANY	19009551	SNOW PLOW PARTS	4995
360355	1/15/2020	AKE00	A & K EQUIPMENT COMPANY	19009551	SNOW PLOW PARTS	18.7
360357	1/15/2020	AME5F	AMERICAN VENDING COMPANY	19003705	WATER COOLERS & MAINTENANCE	850
360357	1/15/2020	AME5F	AMERICAN VENDING COMPANY	19003705	WATER COOLERS & MAINTENANCE	25
360358	1/15/2020	ANG11	ANGELCAM INC	19009468	ANGELCAM SUBSCRIPTION SERVICE	2880
360359	1/15/2020	ARC00	ARC OF UNION COUNTY, INC.	19007179	PY19 WFNJ GA/SNAP	300
360360	1/15/2020	AT16	AT & T MOBILITY	19004532	Wireless Service-2019 (9)	3604.51
360360	1/15/2020	AT16	AT & T MOBILITY	19004532	Wireless Service-2019 (9)	202.71
360361	1/15/2020	AT18	AT&T MOBILITY **DO NOT USE**	19010249	WIRELESS/INTERNET SERVICE	1127.43
360362	1/15/2020	ATL42	ATLANTIC TACTICAL	19008085	UCPD WEAPONLIGHT	1343.68
360362	1/15/2020	ATL42	ATLANTIC TACTICAL	19008085	UCPD WEAPONLIGHT	2625.95
360363	1/15/2020	AUT15	AUTO SPA OF WESTFIELD	19005267	DIVISION WASHES	88
360363	1/15/2020	AUT15	AUTO SPA OF WESTFIELD	19009766	DIVISION WASHES	172
360364	1/15/2020	BAR27	BARTELS GARDEN SUPPLIES	19006817	HAY	700
360365	1/15/2020	BAR46	BARBARA'S CERAMICALLY YOURS	19007981	INSTRUCTOR	400
360366	1/15/2020	BEL37	BELLA GINA'S ITALIAN DELI	19000823	CATERING	286
360367	1/15/2020	BEN37	BENNETT IRVIN E	19008410	PROFESSIONAL ASSISTANCE	500
360368	1/15/2020	BOX02	BOXWOOd LEARNING CENTER INC	19002898	19-YSC-110 CAREER EXPLORATION	7326.65
360369	1/15/2020	BRI07	BRISTOL-DONALD CO	19008963	SNOW PLOW & SALT SPREADER	26401.02
360369	1/15/2020	BRI07	BRISTOL-DONALD CO	19009630	SNOW PLOW & SALT SPREADER	5518.3
360370	1/15/2020	BRO1I	BROADVIEW NETWORKS INC.	19003982	PHONE LINES/DATA SERVICE	68548.7
360371	1/15/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19004784	Fiber Lease - 2019 (9)	8487.64
360371	1/15/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19004784	Fiber Lease - 2019 (9)	8487.64

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360371	1/15/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19004786	Lightpath-Telephone-2019 (9)	3055.99
360371	1/15/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19004786	Lightpath-Telephone-2019 (9)	3061.55
360371	1/15/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19004786	Lightpath-Telephone-2019 (9)	4769.61
360372	1/15/2020	CAL52	CALLEXPERTS	19004442	BLANKETS FOR PHONES	159.12
360373	1/15/2020	CAN29	CANON USA INC	19004618	Sheriff Control Center (9)	111.49
360374	1/15/2020	CAT08	CATHOLIC CHARITIES OF THE	19002892	2019 Services for Seniors	338.12
360374	1/15/2020	CAT08	CATHOLIC CHARITIES OF THE	19002892	2019 Services for Seniors	8842.2
360374	1/15/2020	CAT08	CATHOLIC CHARITIES OF THE	19002892	2019 Services for Seniors	1144.14
360375	1/15/2020	CDW03	CDW-G	19009902	HARD DRIVE & CASES	77.63
360376	1/15/2020	CEC03	CEC INC AT GEO GROUP INC	19007765	Inmate Substance Abuse	41432.16
360377	1/15/2020	CEN02	CENTER FOR HOPE	19002873	2019 Services for Seniors	1459.5
360378	1/15/2020	CLA23	CLASSIC THYME	19007980	INSTRUCTOR	900
360379	1/15/2020	CLE06	CLEVELAND TIRE	19009581	BRIDGESTONE/FIRESTONE TIRES	1730.41
360379	1/15/2020	CLE06	CLEVELAND TIRE	19009951	blanket for tires	2080.2
360380	1/15/2020	CNA01	C N A SERVICES	19009279	CUSTOM TABLE COVERS	506.76
360381	1/15/2020	COM00	COMCAST	19001166	COMCAST BUSINESS	483.34
360381	1/15/2020	COM00	COMCAST	19004535	Acct 8499 05 335 0187431 (9)	79.9
360381	1/15/2020	COM00	COMCAST	19006685	CABLE SERVICES	105.78
360381	1/15/2020	COM00	COMCAST	19006685	CABLE SERVICES	106.9
360381	1/15/2020	COM00	COMCAST	19009781	INTERNET/CABLE SERVICES	1322.94
360381	1/15/2020	COM00	COMCAST	19009781	INTERNET/CABLE SERVICES	313.75
360382	1/15/2020	COM15	COMMUNITY ACCESS UNLIMITED	19009705	Services for Seniors DSS M#1	887.7
360382	1/15/2020	COM15	COMMUNITY ACCESS UNLIMITED	19009705	Services for Seniors DSS M#1	6612.3
360383	1/15/2020	CON1A	CONTINENTAL HARDWARE, INC	18007660	LUMBER/BUILDING MATERIALS	1746.72
360383	1/15/2020	CON1A	CONTINENTAL HARDWARE, INC	18007660	LUMBER/BUILDING MATERIALS	95.94
360384	1/15/2020	COR59	CORPORATE SUPPLY LLC	19009873	2019 MISC 1099 FORMS/ENVELOPES	214.27
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	1843.81
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	2631
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	260.82
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	487.57

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	177.02
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	3225.34
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	633.12
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	1055.91
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	365.68
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	1594.56
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	4466.48
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010132	Fringe Benefits	2978.47
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010133	Fringe Benefits	10087.53
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010133	Fringe Benefits	8574.43
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010133	Fringe Benefits	10715.81
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010133	Fringe Benefits	2269.78
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010133	Fringe Benefits	5027.37
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010133	Fringe Benefits	4710.13
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010133	Fringe Benefits	994.5
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	19010164	FRINGE BENEFITS	34.85
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000065	FRINGE REIMBURSEMENT	14377.38
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000107	STP GRANT-FRINGE & ADDITIVE	9208.34
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000107	STP GRANT-FRINGE & ADDITIVE	2302.09
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000107	STP GRANT-FRINGE & ADDITIVE	1171.28
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000107	STP GRANT-FRINGE & ADDITIVE	4685.11
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000108	TRUCK MOB. ST. FRINGE & ADDIT.	75.75
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000108	TRUCK MOB. ST. FRINGE & ADDIT.	150.14
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000108	TRUCK MOB. ST. FRINGE & ADDIT.	37.53
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000108	TRUCK MOB. ST. FRINGE & ADDIT.	18.94
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000134	Fringe Benefits	994.49
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000134	Fringe Benefits	4645.43
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000134	Fringe Benefits	10704.9
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000134	Fringe Benefits	10012.97
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000134	Fringe Benefits	5126.16

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000134	Fringe Benefits	2269.79
360385	1/15/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000134	Fringe Benefits	8517.28
360386	1/15/2020	CRI16	CRIME STOPPERS OF UNION CO INC	19010215	MEMBERSHIP DUES	250
360387	1/15/2020	CRO27	CROWN TROPHY	19008612	Awards	63.75
360388	1/15/2020	DEN18	DENNIS BERTLAND ASSOCIATION	19008616	RESEARCH PROJECT ON THE	3000
360389	1/15/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	1411
360389	1/15/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	35954
360390	1/15/2020	DON26	DONOFRIO VALERIE	19010034	SETTLEMENT OF LITIGATION	50000
360391	1/15/2020	DRB00	DRB DIGITIZING INC	19009587	T-SHIRTS FOR YOUTH SERVICES	4325
360392	1/15/2020	ELI77	ELIZABETHTOWN GAS	19009307	2019 NATURAL GAS PAYMENTS	132006.89
360393	1/15/2020	ESO00	ESOLUTIONS INC	19000514	MEDICARE SOFTWARE	20.28
360393	1/15/2020	ESO00	ESOLUTIONS INC	19003811	MEDICARE SOFTWARE	394.86
360394	1/15/2020	EVE14	EVERBRIDGE INC	19008485	Blanket	67990
360395	1/15/2020	EXT05	EXTRA PACKAGING LLC	19006081	AUTOPSY EQUIPMENT	715
360396	1/15/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	19009904	19 WAD 101 JOB SKILLS	1599.6
360396	1/15/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	19009905	19 WAD 102 JOB SKILLS	1428
360397	1/15/2020	FAN23	FANWOOD GRILLE	19008593	FOOD	164.32
360398	1/15/2020	FAS06	FASTENAL	19009771	BATTERY CHARGER	170
360399	1/15/2020	FIS20	FISHER SCIENTIFIC CO LLC	19010139	SUPPLIES	1829.3
360400	1/15/2020	GAN07	GANNETT	19005706	LEGAL AD - MOSQUITO	187.5
360400	1/15/2020	GAN07	GANNETT	19005706	LEGAL AD - MOSQUITO	187.5
360401	1/15/2020	GAR95	GARY AUSTIN ADVERTISING	19005076	PROMOTIONAL PENS	595
360402	1/15/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	19009683	FOOD SERVICES	66250.46
360403	1/15/2020	GEN36	GENOVA BURNS, LLC	17001536	LEGAL SERVICES	40.5
360403	1/15/2020	GEN36	GENOVA BURNS, LLC	19004156	LEGAL SERVICES	153.39
360404	1/15/2020	GFO04	GFOA OF NJ	19010203	MEMBERSHIP DUES	90
360405	1/15/2020	GLO38	GLOBAL INDUSTRIAL	19006747	STORAGE BIN FOR ICE-O-MATIC	932
360405	1/15/2020	GLO38	GLOBAL INDUSTRIAL	19006989	SHOP-VAC INDUSTRIAL DRUM FAN	1148.62
360406	1/15/2020	GON32	GONZALEZ ALBERTO	20000069	REFUND FOR PERMIT 41997	800
360407	1/15/2020	GRA60	GRAINGER	19010012	Headphones	550

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360408	1/15/2020	GRE77	GREATER ELIZABETH CHAMBER	19010175	STATE OF THE CITY	95
360409	1/15/2020	HCE00	H C EQUITIES	20000380	RENT PAYMENT	291810.7
360410	1/15/2020	IAO00	IAOGO	19007882	CONFERENCE REGISTRATION	325
360411	1/15/2020	JAV00	JAVERBAUM WURGAFT HICKS KAHN	17005444	LEGAL SERVICES	1140
360412	1/15/2020	JCC00	JEWISH COMMUNITY CENTER	19002874	2019 Services for Seniors	499
360412	1/15/2020	JCC00	JEWISH COMMUNITY CENTER	19006347	2019 Services for Seniors	2027.5
360412	1/15/2020	JCC00	JEWISH COMMUNITY CENTER	19007311	Services for Seniors Mod.#1	2128.5
360413	1/15/2020	JCP00	JCP&L	19006634	2019 ELECTRICITY PAYMENTS	4114.95
360414	1/15/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	19004516	2019 Services for Seniors	314
360415	1/15/2020	JFS00	JEWISH FAMILY SERVICE	19002722	2019 Services for Seniors	4335
360415	1/15/2020	JFS00	JEWISH FAMILY SERVICE	19002952	2019 Services for Seniors	4042
360415	1/15/2020	JFS00	JEWISH FAMILY SERVICE	19003242	2019 Services for Seniors	5418
360415	1/15/2020	JFS00	JEWISH FAMILY SERVICE	19005553	19-GAP-106 JFS	4316
360415	1/15/2020	JFS00	JEWISH FAMILY SERVICE	19007312	Services for Seniors Mod.#2	6172
360415	1/15/2020	JFS00	JEWISH FAMILY SERVICE	19009695	2019 Senior Services Mod#1	2430
360415	1/15/2020	JFS00	JEWISH FAMILY SERVICE	19009706	Services for Seniors DSS M#1	412
360416	1/15/2020	JOH10	JOHN H STAMLER POLICE ACADEMY	19009974	REGISTRATION FEE	85
360417	1/15/2020	JOH44	JOHNSTON COMMUNICATIONS	19005145	PRIVATE NETWORK INSTALLATION	61280.8
360417	1/15/2020	JOH44	JOHNSTON COMMUNICATIONS	19010110	Johnston Communications	1946
360417	1/15/2020	JOH44	JOHNSTON COMMUNICATIONS	19010120	Firewall	1215
360418	1/15/2020	KID08	KIDZPACE INTERACTIVE,INC	19009029	Office Equipment	4814
360419	1/15/2020	LAN13	LANGUAGE LINE SERVICES	18008408	INTERPRETER SERVICES	312.8
360420	1/15/2020	LAV02	LA VOZ	19009083	LEGAL ADS	63.48
360421	1/15/2020	LER04	LERCH, VINCI & HIGGINS, LLP	19008392	FINANCIAL SERVICES	8312.5
360422	1/15/2020	LEX06	LEXIS NEXIS	19004456	LAW BOOKS	626.01
360422	1/15/2020	LEX06	LEXIS NEXIS	19004742	LAW BOOKS	1220.13
360423	1/15/2020	LIB03	LIBERTY WATER COMPANY	19009305	2019 WATER UTILITY PAYMENTS	106777.89
360424	1/15/2020	LIN07	LINCOLN TECHNICAL INSTITUTE	19007462	18 WDW 206 JOB SKILLS	1244
360425	1/15/2020	LIN34	LINDEN INTERFAITH NETWORK	19007247	CDBG GRANT	4500
360426	1/15/2020	LIT16	LITTLE HEARTS, BIG WORLD	20000538	REPLACEMENT CHECK	150

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360427	1/15/2020	MAL19	MALONE TANISHA	19008947	PROFESSIONAL ASSISTANCE	1075
360428	1/15/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	19005561	KITCHEN SUPPLIES	425.19
360429	1/15/2020	MEA02	MEALS ON WHEELS INC	19002491	2019 Services for Seniors	8.68
360429	1/15/2020	MEA02	MEALS ON WHEELS INC	19002491	2019 Services for Seniors	435.84
360430	1/15/2020	MEL08	MAYO MEDICAL LABORATORIES	19000498	LABORATORY TESTING ON INFANTS	85
360431	1/15/2020	MER21	MERCHANTS & DROVERS TAVERN	17008062	2017 PRESERVE GRANT AWARD	25000
360433	1/15/2020	MET24	METALS USA	19009024	VARIOUS SIZE METALS	8787.2
360434	1/15/2020	MID37	MIDDLE VALLEY FARMS	19009041	HAY	7003.04
360435	1/15/2020	MOT14	MOTOROLA INC	19002342	REPAIRS	2640
360435	1/15/2020	MOT14	MOTOROLA INC	19009464	RADIIO EQUIPMENT	730
360436	1/15/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	116.2
360436	1/15/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	11000
360436	1/15/2020	NET15	NETTA ARCHITECTS, LLC	19003995	PROFESSIONAL SERVICES	10.25
360437	1/15/2020	NHL00	NH LEARNING SOLUTION CORP	19001934	18 WDW 151 JOB SKILLS	4000
360438	1/15/2020	NIE09	NIELSEN DODGE C-J-R	19008634	OEM CHRYSLER PARTS	63.28
360439	1/15/2020	NIN05	921 ELIZABETH AVENUE LLC	20000054	Rent	38087.79
360440	1/15/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	19007356	LEGAL ADS	3036.53
360441	1/15/2020	NJA PROS	NJ ADVANCE MEDIA/ADVANCE LOCAL	19006340	LEGAL ADVERTISING	139.6
360441	1/15/2020	NJA PROS	NJ ADVANCE MEDIA/ADVANCE LOCAL	19006340	LEGAL ADVERTISING	142.7
360442	1/15/2020	NJA14	NEW JERSEY AMERICAN WATER	19005773	2019 WATER UTILITY PAYMENTS	16169.82
360443	1/15/2020	NJM13	NJ MOTOR VEHICLE COMMISSION	19010171	Software Support	150
360444	1/15/2020	ORG02	ORGANIZATION FOR RECOVERY INC	19010089	19-ALC-103 Mod1 ORG.REC.	2656
360445	1/15/2020	PAR82	PARTS AUTHORITY INC	19005246	BLANKET FOR AUTO PARTS	132.96
360445	1/15/2020	PAR82	PARTS AUTHORITY INC	19009334	AUTO & LIGHT TRUCK PARTS	393.83
360445	1/15/2020	PAR82	PARTS AUTHORITY INC	19009334	AUTO & LIGHT TRUCK PARTS	1150.12
360445	1/15/2020	PAR82	PARTS AUTHORITY INC	19010005	AUTO & LIGHT TRUCK PARTS	1672.46
360445	1/15/2020	PAR82	PARTS AUTHORITY INC	19010007	BLANKET FOR AUTO PARTS	422.2
360446	1/15/2020	PAR83	PARSONS ENVIRONMENT &	19006250	INSPECTION FACILITIES FEES	7.11
360447	1/15/2020	PAT04	PATRINA CORPORATION	19004117	PAYROLL ARCHIVING SERVICES	275
360448	1/15/2020	PIN03	PINHO'S BAKERY	19000317	REFRESHMENT/BLANKET 2019	19

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360449	1/15/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	19004832	2019 Services for Seniors	3919.96
360449	1/15/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	19004832	2019 Services for Seniors	3340.75
360450	1/15/2020	POL08	POLICE & FIREMENS RETIREMENT S	20000340	MARRANCA 1X PYMT PER AGREEMENT	5565.58
360451	1/15/2020	PRA18	PRAXAIR DISTRIBUTION INC	19001122	CYLINDER RENTAL	57.64
360452	1/15/2020	PRI49	PRIMEPOINT LLC	19004115	PAYROLL SERVICES	456
360453	1/15/2020	PRO03	PROCEED INC	19002875	2019 Services for Seniors	7113.75
360453	1/15/2020	PRO03	PROCEED INC	19002875	2019 Services for Seniors	6906.46
360454	1/15/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20000040	EXCLUSIONARY DIS INS PREMEIUM	863.47
360455	1/15/2020	RAT01	RATTO FRANCISCO	19008409	PROFESSIONAL ASSISTANCE	1825
360456	1/15/2020	REA11	READYFRESH BY NESTLE	19009218	BLANKET-SPRING WATER/FINANCE	130.6
360457	1/15/2020	ROS74	ROSS EQUIPMENT,INC	19005391	BLANKET FOR REFRIGERATOR PARTS	54.91
360458	1/15/2020	ROU06	ROUTE 23 AUTO MALL, LLC	19009555	NON OEM FORD REPAIR PARTS	122.15
360458	1/15/2020	ROU06	ROUTE 23 AUTO MALL, LLC	19010223	BLANKET FOR FORD OEM VAN PARTS	3065.86
360459	1/15/2020	ROW05	ROWAN COLLEGE AT BURLINGTON CO	19008280	CTY CHGBK PER CH179 PL1968	62.97
360460	1/15/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	19009470	19 WDW 105 JOB SKILLS	1252
360461	1/15/2020	SAG00	SAGE ELDERCARE	19003040	2019 Services for Seniors	686.4
360461	1/15/2020	SAG00	SAGE ELDERCARE	19003201	2019 Services for Seniors	1344
360461	1/15/2020	SAG00	SAGE ELDERCARE	19005934	2019 Services for Seniors	4488
360461	1/15/2020	SAG00	SAGE ELDERCARE	19006254	Services for Seniors 2019	7252
360461	1/15/2020	SAG00	SAGE ELDERCARE	19009688	2019 Senior Services Mod. #1	10464.06
360462	1/15/2020	SAM13	SAMUELS INC.	19009952	AUTO & LIGHT TRUCK PARTS	1894.94
360463	1/15/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	110.5
360463	1/15/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	82.87
360463	1/15/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	110.5
360463	1/15/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	27.63
360464	1/15/2020	SHO01	SHOP RITE SUPERMARKETS	19008751	BLANKET FOR REFRESHMENT	141.9
360465	1/15/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	19009422	AUTOMOTIVE REPAIRS	287.52
360465	1/15/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	19009912	TOWING SERVICES	105
360466	1/15/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	19009077	19 WDW 103 JOB SKILLS	1055.04
360467	1/15/2020	SPR03	SPRINGFIELD TOWNSHIP OF	19007267	CDBG GRANT	7500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360468	1/15/2020	STE88	STEWART & STEVENSON	19003060	DIESEL RETRO FIT SERVICE	189.43
360469	1/15/2020	TES01	TESSCO INC	19008103	RADIO SERVICE PARTS	245.29
360470	1/15/2020	THE65	THE GATEWAY FAMILY YMCA	19002879	2019 Services for Seniors	1288
360470	1/15/2020	THE65	THE GATEWAY FAMILY YMCA	19002879	2019 Services for Seniors	202
360470	1/15/2020	THE65	THE GATEWAY FAMILY YMCA	19002879	2019 Services for Seniors	2700
360470	1/15/2020	THE65	THE GATEWAY FAMILY YMCA	19009689	2019 Senior Services Mod. #1	4061
360470	1/15/2020	THE65	THE GATEWAY FAMILY YMCA	19009689	2019 Senior Services Mod. #1	585
360471	1/15/2020	TJM00	TJM PROMOS	19009635	LAPEL PINS	1273
360472	1/15/2020	TRI24	TRINITAS HOSPITAL	19002958	19-YSC-106 TRINITAS JUVENILE	4910
360472	1/15/2020	TRI24	TRINITAS HOSPITAL	19002959	19-YSC-107 TRINITAS SUBSTANCE	4443
360473	1/15/2020	TRI70	TRIUS INC	19000225	PARTS FOR ROAD EQUIPMENT	44.13
360474	1/15/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20000531	BLANKET FOR INSTALLATION	42.5
360475	1/15/2020	TRO04	TROPIC WINDOW TINTING LLC	19009809	CODE 3 LIGHTING	325
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19004210	UNIFORM SERVICES	788.88
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19005690	UNIFORMS	56.22
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19008086	UNIFORMS	402.66
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	230.92
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	74.95
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	67.45
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	437.09
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	73.45
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	174.68
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	269.8
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	672.46
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	112.49
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	463.39
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	672.46
360476	1/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	672.46
360477	1/15/2020	UCB00	UC BAR ASSOCIATION	19010206	REGISTRATION	300
360478	1/15/2020	UCC09	UNION COUNTY COLLEGE	19005186	FREEHOLDER SCHOLARSHIP SPR '19	29400

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360479	1/15/2020	UCC14	UC COLLEGE	19005358	WIBC Re-allocation PY1718	10563.69
360479	1/15/2020	UCC14	UC COLLEGE	19005358	WIBC Re-allocation PY1718	2080.68
360479	1/15/2020	UCC14	UC COLLEGE	19005358	WIBC Re-allocation PY1718	1272.55
360479	1/15/2020	UCC14	UC COLLEGE	19007183	PY19 WFNJ TANF	18850
360479	1/15/2020	UCC14	UC COLLEGE	19007184	PY19 WFNJ GASNAP	3800
360479	1/15/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3938.55
360479	1/15/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3936.06
360479	1/15/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3946.38
360479	1/15/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4007.45
360479	1/15/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	11808.16
360479	1/15/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	9470
360479	1/15/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	5115.53
360479	1/15/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	16560.16
360479	1/15/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	12022.33
360479	1/15/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	11815.66
360479	1/15/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	11839.12
360480	1/15/2020	UCC21	UNION COUNTY COLLISION, LLC	20000186	AUTO COLLISION REPAIR	1285.87
360480	1/15/2020	UCC21	UNION COUNTY COLLISION, LLC	20000186	AUTO COLLISION REPAIR	714.13
360480	1/15/2020	UCC21	UNION COUNTY COLLISION, LLC	20000494	AUTO COLLISION REPAIR	1972.15
360481	1/15/2020	UNI1Q	UNITED PARCEL SERVICE	19005408	BLANKET PO-DELIVERY SERVICES	23.9
360481	1/15/2020	UNI1Q	UNITED PARCEL SERVICE	19005408	BLANKET PO-DELIVERY SERVICES	15.54
360481	1/15/2020	UNI1Q	UNITED PARCEL SERVICE	19005408	BLANKET PO-DELIVERY SERVICES	33.66
360481	1/15/2020	UNI1Q	UNITED PARCEL SERVICE	19005408	BLANKET PO-DELIVERY SERVICES	10.74
360481	1/15/2020	UNI1Q	UNITED PARCEL SERVICE	19005408	BLANKET PO-DELIVERY SERVICES	28.56
360483	1/15/2020	UNI45	UNITED PARCEL SERVICE	19001084	MESSENGER SERVICE	1.72
360484	1/15/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007186	PY19 WFNJ GASNAP	3100
360485	1/15/2020	USB01	U.S. BANK	19009991	2020 Administrative Fee	1462.5
360486	1/15/2020	VER00	V E RALPH & SON INC	19007061	MEDICAL SUPPLIES	1663.3
360487	1/15/2020	VER07	VERIZON WIRELESS	19003986	CELLULAR PHONE SERVICE	722.47
360487	1/15/2020	VER07	VERIZON WIRELESS	19003986	CELLULAR PHONE SERVICE	11580.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360488	1/15/2020	VER08	VERIZON WIRELESS	19005612	WIRELESS SERVICE RESPONDER	1885.09
360489	1/15/2020	VER09	VERIZON BUSINESS	19001168	TELECOMMUNICATIONS	331.97
360489	1/15/2020	VER09	VERIZON BUSINESS	19004055	TELEPHONE SERVICE LOCAL	125.68
360490	1/15/2020	VIS01	VISITING NURSE AFFILIATE	19003424	2019 Services for Seniors	1723.75
360490	1/15/2020	VIS01	VISITING NURSE AFFILIATE	19003424	2019 Services for Seniors	1957.5
360490	1/15/2020	VIS01	VISITING NURSE AFFILIATE	19003679	2019 Services for Seniors	5583
360490	1/15/2020	VIS01	VISITING NURSE AFFILIATE	19003679	2019 Services for Seniors	709
360490	1/15/2020	VIS01	VISITING NURSE AFFILIATE	19006416	Services for Seniors 2019	3929
360490	1/15/2020	VIS01	VISITING NURSE AFFILIATE	19006416	Services for Seniors 2019	5226
360491	1/15/2020	VIS18	VISUAL E-FEX LLC	19009501	LETTERING FOR AMBULANCE	1200
360492	1/15/2020	WAT57	WATSON ROBERT	19010155	ELEVATOR REPAIR	1200
360493	1/15/2020	WBM00	W B MASON	19001072	WATER	0.69
360493	1/15/2020	WBM00	W B MASON	19003503	BOTTLED WATER	2.76
360493	1/15/2020	WBM00	W B MASON	19003503	BOTTLED WATER	2.76
360493	1/15/2020	WBM00	W B MASON	19007941	BLANKET-SPRING WATER/FINANCE	0.69
360493	1/15/2020	WBM00	W B MASON	19007956	WATER COOLER RENTALS	17.28
360494	1/15/2020	WEB12	WEBER DOWD LAW	19008817	LEGAL SERVICES	112
360495	1/15/2020	WES14	WESTFIELD COMMUNITY CENTER	19003425	2019 Services for Seniors	49.88
360496	1/15/2020	WIS02	WISOLMERSKI ASSOCIATES INC	19002951	IT CONSULTING SERVICES	10660
360497	1/15/2020	WIT06	WITMER PUBLIC SAFETY GROUP	19008843	EQUIPMENT FIRE INSTRUCTORS	2455.08
360498	1/15/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	19000533	LEGAL ADS	8.33
360499	1/15/2020	WOR12	WORKFORCE ADVANTAGE	19007180	PY19 WFNJ TANF	13300
360499	1/15/2020	WOR12	WORKFORCE ADVANTAGE	19007182	PY19 WFNJ GA/SNAP	10900
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	354.55
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	750.55
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	142.18
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	119.57
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	346.89
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	400.88
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	75.71

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	133.14
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	113.14
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	194.55
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	117.01
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	354.55
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	200.28
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	387.94
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	167.95
360500	1/15/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	300.95
360501	1/15/2020	YM-00	YM-YWHA OF UNION CO	19002877	2019 Services for Seniors	698.4
360501	1/15/2020	YM-00	YM-YWHA OF UNION CO	19002877	2019 Services for Seniors	3520.35
53	1/17/2020	VER70	VERIZON	19008431	INTERNET SERVICE	259.98
54	1/17/2020	WES06	WEST HUDSON INDUSTRIES	19009178	BLANKET PO- PLAQUES AND AWARDS	25
54	1/17/2020	WES06	WEST HUDSON INDUSTRIES	19009178	BLANKET PO- PLAQUES AND AWARDS	556.5
69	1/17/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	19001876	PSYCHOLOGICAL EXAMS	475
126	1/17/2020	ALM08	ALM MEDIA LLC	19009192	RENEWAL SUB (16) CUST#218393	7022.08
127	1/17/2020	FIS12	FISHER SCIENTIFIC	19009561	LABORATORY SUPPLIES	5026.9
128	1/17/2020	THO09	THOMAS SCIENTIFIC	19006735	LABORATORY EQUIPMENT	270.77
360502	1/22/2020	1AR21	ARISTILDE EDNA	19010114	Travel Reimbursement	10.9
360503	1/22/2020	1BE20	BENSON FRANCES	19001363	Mileage reimbursement yr 2019	349.62
360504	1/22/2020	1BE32	BETZ ELIZABETH	19009824	WORK RELATED EXPENSE REIMBURSE	138.74
360504	1/22/2020	1BE32	BETZ ELIZABETH	19009824	WORK RELATED EXPENSE REIMBURSE	34.69
360505	1/22/2020	1CH45	CHECO JESSICA	20000351	MILEAGE REIMBURSEMENT	50.28
360506	1/22/2020	1CL24	CLOSE KAJAE	20000352	MILEAGE REIMBURSEMENT	37.35
360507	1/22/2020	1DE77	DE LA CRUZ MADELAINE	20000353	MILEAGE REIMBURSEMENT	22.5
360508	1/22/2020	1ES11	ESTRADA ANGEL	19000542	REIMBURSEMENT	81.69
360509	1/22/2020	1GA53	GARRY DONNA	20000354	MILEAGE REIMBURSEMENT	53.76
360510	1/22/2020	1GI24	GIVENS BRANDON	19008710	WORK RELATED EXPENSE REIMBURSE	150
360510	1/22/2020	1GI24	GIVENS BRANDON	19008710	WORK RELATED EXPENSE REIMBURSE	49.42
360511	1/22/2020	1GR40	GRAZIANO JOSEPH A	19009489	MEAL ALLOWANCES FOR MEETINGS	174.96

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360512	1/22/2020	1HO52	HOUSTON LAKELL	20000355	MILEAGE REIMBURSEMENT	157.64
360513	1/22/2020	1JA15	JAKUBOWSKI DIANE	19004794	WORK RELATED MILEAGE	57.42
360514	1/22/2020	1JA30	JACOBS DANIEL	20000356	MILEAGE REIMBURSEMENT	44.95
360515	1/22/2020	1JE19	JEREZ MIGUEL	19010260	EXTRADITION REIMBURSEMENT	483.85
360516	1/22/2020	1KA04	KANDL PHILIP	19003161	Blanket	69
360517	1/22/2020	1KO27	KOWALSKI BETTE JANE	20000021	REIMBURSEMENT	52.06
360518	1/22/2020	1LU05	LUBOW RAHEL C	19001376	Mileage reimbursement yr 2019	30.39
360519	1/22/2020	1MA3M	MANSOUR CHRISTINE	20000012	EMPLOYEE REIMBURSEMENT	65.22
360520	1/22/2020	1MA95	MATHAN MATT	19010149	REIMBURSEMENT	542.76
360521	1/22/2020	1MC74	MC NAIR ANNARELLY	19008398	CONFERENCE	2627.56
360522	1/22/2020	1MO75	MONTES ELAINE	19001369	Mileage reimbursement yr 2019	89.32
360523	1/22/2020	1MO77	MORAN ANDREW	20000121	2020 Petty Cash Reso. #11-2020	300
360524	1/22/2020	1OA02	OATMAN EDWARD T	20000304	REIMBURSEMENT	215.37
360525	1/22/2020	1OW02	OWENS ANNA MARIA	19002421	Mileage Reimbursement Yr 2019	97.9
360526	1/22/2020	1PE68	PECORA ALEXANDRA LUBRANO	20000013	EMPLOYEE REIMBURSEMENT	60.32
360527	1/22/2020	1PI19	PIERCE COLLEEN	19009087	MILEAGE REIMBURSEMENT	41.53
360528	1/22/2020	1PO13	POLIDORE ROBERT	20000360	MILEAGE REIMBURSEMENT	25.63
360529	1/22/2020	1PO25	POWERS JOHNATHAN	20000502	MILEAGE REIMBURSEMENT	136.3
360530	1/22/2020	1PR02	PRICE III WALTER	19010261	WORK BOOT REIMBURSEMENT (2019)	169.98
360531	1/22/2020	1RA55	RANNIGAN DAWN	20000357	MILEAGE REIMBURSEMENT	53.88
360532	1/22/2020	1RI46	RINCON GLORIS	20000358	MILEAGE REIMBURSEMENT	13.57
360533	1/22/2020	1RO96	ROJAS ROBINSON	20000359	MILEAGE REIMBURSEMENT	175.21
360534	1/22/2020	1RU30	RUOTOLO LYNDSAY	20000117	2020 Petty Cash Reso. #11-2020	1500
360535	1/22/2020	1SE05	SERRATELLI THOMAS	20000528	CDL REIMBURSEMENT	18
360536	1/22/2020	1SH36	SHAIKH JUNAID MD	19004201	EPEC FOR NAME CONFERENCE	227.53
360536	1/22/2020	1SH36	SHAIKH JUNAID MD	19004201	EPEC FOR NAME CONFERENCE	400
360536	1/22/2020	1SH36	SHAIKH JUNAID MD	19004201	EPEC FOR NAME CONFERENCE	1124.9
360536	1/22/2020	1SH36	SHAIKH JUNAID MD	19004201	EPEC FOR NAME CONFERENCE	187.73
360537	1/22/2020	1SH41	SHERIDAN PATRICK	19007931	EPEC FOR EMS CONFERENCE	128.18
360537	1/22/2020	1SH41	SHERIDAN PATRICK	19007931	EPEC FOR EMS CONFERENCE	24.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360537	1/22/2020	1SH41	SHERIDAN PATRICK	19007931	EPEC FOR EMS CONFERENCE	271.68
360538	1/22/2020	1SM35	SMITH JENNIFER E	19010248	REIMBURSEMENT	107.75
360538	1/22/2020	1SM35	SMITH JENNIFER E	19010248	REIMBURSEMENT	251.53
360539	1/22/2020	1WI67	WILLIAMS KAMILI	20000293	2020 Petty Cash Reso. #11-2020	400
360540	1/22/2020	1ZA09	ZAVIYSKY NATALIA	20000498	MILEAGE REIMBURSEMENT	6.38
360541	1/22/2020	ACC42	ACCREDITED LOCK SUPPLY CO	19003347	HIGH SECURITY LOCKS	300.4
360541	1/22/2020	ACC42	ACCREDITED LOCK SUPPLY CO	19003347	HIGH SECURITY LOCKS	413.79
360542	1/22/2020	ADI02	ADISANO JOHN	19010193	ENTERTAINMENT	240
360543	1/22/2020	AGI04	AGIA INSURANCE SERVICES	20000766	EXCLUSIONARY DIS INS PREMIUMS	695.61
360544	1/22/2020	AKE00	A & K EQUIPMENT COMPANY	20000554	SNOW PLOW PARTS	502.5
360544	1/22/2020	AKE00	A & K EQUIPMENT COMPANY	20000554	SNOW PLOW PARTS	86.64
360545	1/22/2020	AME9T	AMERICAN PAPER & SUPPLY CO	19006386	CUSTODIAL SUPPLIES	838.4
360545	1/22/2020	AME9T	AMERICAN PAPER & SUPPLY CO	19006386	CUSTODIAL SUPPLIES	286.3
360545	1/22/2020	AME9T	AMERICAN PAPER & SUPPLY CO	19006386	CUSTODIAL SUPPLIES	7231.2
360545	1/22/2020	AME9T	AMERICAN PAPER & SUPPLY CO	19006386	CUSTODIAL SUPPLIES	2263.9
360545	1/22/2020	AME9T	AMERICAN PAPER & SUPPLY CO	19007942	CUSTODIAL SUPPLIES	9181
360546	1/22/2020	APP26	APPROVED STORAGE & WASTE	19000638	WASTE PICK UP 40 PARKER RD	28
360547	1/22/2020	ARC00	ARC OF UNION COUNTY, INC.	19007178	PY19 WFNJ TANF	800
360548	1/22/2020	ARC06	ARCOLA BUS SALES CORP	19005102	BLANKET FOR AUTO PARTS	106.41
360549	1/22/2020	AT17	AT&T	20000518	TELEPHONE SERVICE	769.65
360550	1/22/2020	BEC19	BECKERMAN & COMPANY	20000145	MARINE INSURANCE	13128
360551	1/22/2020	BI00	BI INCORPORATED	19003182	ELECTRONIC MONITORING SERVICES	1049.21
360552	1/22/2020	BOG01	BOGUSH, INC	20000077	REFUND FOR PERMIT 42009	800
360553	1/22/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	19009876	HD TRUCK PARTS AND REPAIRS	242.65
360553	1/22/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	244.93
360553	1/22/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000219	ONE TIME PAYMENT	2141.3
360554	1/22/2020	BUL13	BULLOCK TAMMIE	19009721	REFUND TREASURY	13.12
360555	1/22/2020	CEN02	CENTER FOR HOPE	19006711	Services for Seniors 2019	46385.92
360556	1/22/2020	CLE06	CLEVELAND TIRE	19009581	BRIDGESTONE/FIRESTONE TIRES	2247.63
360557	1/22/2020	CNA01	C N A SERVICES	19004198	TONER CARTRIDGES	124.32

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360558	1/22/2020	COM00	COMCAST	19001330	BUSINESS INTERNET SERVICE	175.65
360558	1/22/2020	COM00	COMCAST	19005364	PISTOL RANGE INTERNET SERVICES	86.9
360559	1/22/2020	COM100	COMMUNITIES IN COOPERATION INC	19002893	19-YSC-102 REENTRY SERVICES	4845.79
360559	1/22/2020	COM100	COMMUNITIES IN COOPERATION INC	19002894	19-YSC-103 YOUTH DEVELOPMENT	320.6
360559	1/22/2020	COM100	COMMUNITIES IN COOPERATION INC	19002899	19-YSC-100 JDAI UNION COUNTY	5835.63
360560	1/22/2020	COM15	COMMUNITY ACCESS UNLIMITED	19004740	18-CoC-104 (2017-160)	40235
360560	1/22/2020	COM15	COMMUNITY ACCESS UNLIMITED	19004740	18-CoC-104 (2017-160)	7265
360560	1/22/2020	COM15	COMMUNITY ACCESS UNLIMITED	19004740	18-CoC-104 (2017-160)	52206
360560	1/22/2020	COM15	COMMUNITY ACCESS UNLIMITED	19004740	18-CoC-104 (2017-160)	3270
360561	1/22/2020	COM20	COMMUNITY HEALTH LAW PROJECT	19009686	2019 Senior Services Mod. #2	3502
360561	1/22/2020	COM20	COMMUNITY HEALTH LAW PROJECT	19009686	2019 Senior Services Mod. #2	11858
360562	1/22/2020	COM2Y	COMCAST	19002232	INTERNET SERVICE CHARGE	126.85
360563	1/22/2020	COM73	COMPREHENSIVE PSYCH SERVICES	20000024	PRE-EMPLOYMENT EVALUATION	500
360564	1/22/2020	COU55	COUNTY OF UNION-SS ASSIST ACCT	20000250	SSI REIMBURSEMENT	285000
360565	1/22/2020	COU58	COUNTY OF UNION	19005689	INMATE COMM. WORKFORCE PROGRA	98
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	4422.79
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	4571.52
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	932.26
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	8164.17
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	16097.12
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	1682.7
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	4862.46
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	445.63
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	1902.97
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	3726.25
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	4262.03
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	5606.39
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	9844.21
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	2720.92
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000055	Fringe benefits as of 12/31/19	4956.76

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000166	OCT-DEC 2019 FRINGE BENEFITS	2973
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000235	FRINGE BENEFITS	244.19
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000235	FRINGE BENEFITS	4833.41
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000235	FRINGE BENEFITS	11931.14
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000235	FRINGE BENEFITS	4897.49
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000235	FRINGE BENEFITS	9179.13
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000235	FRINGE BENEFITS	5529.57
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000315	HES/ESG GRANT-FRINGE	1799.12
360566	1/22/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000634	Fringe from CDBG	145000
360567	1/22/2020	CRO00	CROKER FIRE SAFETY CORP	19004144	FIRE SAFETY DRILLS	200
360568	1/22/2020	DEA10	DEAUGUSTINE NICOLE T	19007730	YOGA CLASSES	150
360569	1/22/2020	DEL07	DELL COMPUTER CORP	19006703	Computer Equipment Blanket	2425.18
360570	1/22/2020	DEL53	DELL INC	19008784	OPTIPLEX 7070 MT MLK	1674.01
360571	1/22/2020	DER03	DE ROBERTS MICHAEL	19000080	RELIGIOUS SERVICES	160.08
360571	1/22/2020	DER03	DE ROBERTS MICHAEL	19000080	RELIGIOUS SERVICES	262.8
360572	1/22/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	18750
360573	1/22/2020	DEV13	DEVELOPMENT DIRECTIONS LLC	19007293	CDBG GRANT	4250
360573	1/22/2020	DEV13	DEVELOPMENT DIRECTIONS LLC	19007293	CDBG GRANT	5000
360574	1/22/2020	DIN02	DINEEN SEAN P	19008307	PANELIST FOR ADA GRANTEE	200
360575	1/22/2020	DIT04	DITTO COPY SYSTEMS	19000019	OFFICE MACHINE REPAIRS	244.85
360575	1/22/2020	DIT04	DITTO COPY SYSTEMS	19007541	OFFICE MACHINE REPAIRS	141.2
360576	1/22/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19007900	BLANKET PO PRINTING SUPPLIES	477
360577	1/22/2020	ELE18	EL ESPECIALITO	19007746	NEWSPAPER ADS	500
360577	1/22/2020	ELE18	EL ESPECIALITO	19008625	LEGAL ADS	52
360578	1/22/2020	ELI1A	ELITE K-9 INC	19009724	K-9 SUPPLIES	67.03
360579	1/22/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	19004152	2019 Services for Seniors	3093.5
360580	1/22/2020	ELI51	ELIZABETH TRUCK CENTER INC	20000674	TRUCK COLLISION REPAIR	3078
360581	1/22/2020	ELI52	ELIZABETH AUTO GLASS CO	20000067	GLASS REPAIR AUTO WINDSHIELD	275
360581	1/22/2020	ELI52	ELIZABETH AUTO GLASS CO	20000067	GLASS REPAIR AUTO WINDSHIELD	300
360582	1/22/2020	EZG01	E-Z-GO TEXTRON	20000553	EZ GO TEXTRON PARTS	182.13

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360583	1/22/2020	EZP02	E-Z PASS- NJ	20000613	REPLENISH E-Z PASS ACCOUNT	1000
360584	1/22/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3225
360585	1/22/2020	FAM00	FAMILY & CHILDRENS SERVICES	19002896	19-YSC-104 YOUTH COUNSELING	7500
360586	1/22/2020	FAN03	FANTL REFRIG SERVICE	20000060	Repair to freezer143	1200
360587	1/22/2020	FAN05	FANWOOD BORO OF	14009062	2014 KIDS RECREATION AWARD	8675.24
360588	1/22/2020	FIT00	FIT-RITE UNIFORM CO	19004134	UNIFORMS	3826.3
360588	1/22/2020	FIT00	FIT-RITE UNIFORM CO	19004134	UNIFORMS	75.86
360589	1/22/2020	FLE07	FLEISCHMAN COLLEEN	19004199	PSYCHIATRIC SERVICES	1250
360590	1/22/2020	FOL00	FOLEY INC	20000157	CATERPILLAR PARTS & SERVICES	476.97
360590	1/22/2020	FOL00	FOLEY INC	20000157	CATERPILLAR PARTS & SERVICES	521.87
360591	1/22/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	19009466	CEILING TILES AND MATERIALS	8261
360592	1/22/2020	GAR1X	GARRY'S CATERING	19004231	FOOD/FACILITY /VOL.LUNCHEON	1514.55
360593	1/22/2020	GAR29	GARWOOD AUTO PARTS CO	19009582	AUTO & LIGHT TRUCK PARTS	211.05
360594	1/22/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	19005590	EXTRADITION TRAVEL EXPENSES	1778.48
360595	1/22/2020	GRA60	GRAINGER	19008124	MRO/INDUSTRIAL SUPPLIES	438.02
360596	1/22/2020	GRA99	GRACIOUS HOME CARE LLC	19009727	Services for Seniors- SRP M#1	5634
360597	1/22/2020	HC00	H.C. MEADOWVIEW PSYC HOSPITAL	19010190	1xpymt ct order pt cty indigen	13348.44
360598	1/22/2020	HH00	H & H WHOLESALE	19000723	MASON SUPPLIES	152.8
360598	1/22/2020	HH00	H & H WHOLESALE	19000723	MASON SUPPLIES	642.75
360598	1/22/2020	HH00	H & H WHOLESALE	19000723	MASON SUPPLIES	37.9
360598	1/22/2020	HH00	H & H WHOLESALE	19000723	MASON SUPPLIES	7
360598	1/22/2020	HH00	H & H WHOLESALE	19000723	MASON SUPPLIES	86.85
360598	1/22/2020	HH00	H & H WHOLESALE	19000723	MASON SUPPLIES	14
360598	1/22/2020	HH00	H & H WHOLESALE	19000723	MASON SUPPLIES	215.75
360598	1/22/2020	HH00	H & H WHOLESALE	19007822	MASON SUPPLIES	2097.55
360599	1/22/2020	IBM02	IBM CORP	19006706	COMPUTER SERVICES	240
360599	1/22/2020	IBM02	IBM CORP	20000379	HARDWARE/SOFTWARE MAINTENANC	379.35
360600	1/22/2020	IND28	INDIANA FURNITURE	19009601	LECTERN STANDS	6085.41
360601	1/22/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	19001817	PSYCHOLOGICAL EVALUATIONS	2850
360602	1/22/2020	INS16	INSTITUTE FOR PROFESSIONAL	20000298	REGISTRATION FOR SEMINAR	125

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360604	1/22/2020	ISL02	ISLAND TECH SERVICES, LLC	19008980	SIERRA GX440 MODEMS	6360
360605	1/22/2020	JCC02	J.C. CONTRACTING, INC	18009293	Int Imp Jefferson & North Ave	69197.8
360606	1/22/2020	JCE01	J C EHRLICH CO INC	19000687	Exterminating service for the	572
360607	1/22/2020	JES00	JESCO INC	19008985	ROAD EQUIPMENT PARTS	5979.99
360607	1/22/2020	JES00	JESCO INC	19009981	ROAD EQUIPMENT PARTS	3836.93
360608	1/22/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	479.84
360608	1/22/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	1036.18
360608	1/22/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	559.78
360608	1/22/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	363.13
360608	1/22/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	959.68
360608	1/22/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	595.96
360609	1/22/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	19006418	2019 Services for Seniors	3689.5
360610	1/22/2020	JFS00	JEWISH FAMILY SERVICE	19007314	Services for Seniors Mod.#2	2340
360610	1/22/2020	JFS00	JEWISH FAMILY SERVICE	19009458	2019 Senior Services Mod. #1	23310.5
360611	1/22/2020	JOH10	JOHN H STAMLER POLICE ACADEMY	19009973	REGISTRATION FEE	85
360612	1/22/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	198.12
360612	1/22/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	300.16
360612	1/22/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	426.37
360612	1/22/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	125.19
360612	1/22/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	259.35
360613	1/22/2020	KEA33	KEAN UNIVERSITY	19003315	WATER TENDER TRAINING PROGRAM	25447.52
360614	1/22/2020	KEE00	KEEFE SUPPLY COMPANY	19002296	INMATE COMMISSARY KITS	2691
360614	1/22/2020	KEE00	KEEFE SUPPLY COMPANY	19002296	INMATE COMMISSARY KITS	822.25
360615	1/22/2020	KEM02	KEMPER SPORTS INC	20000140	UC GOLF MANAGEMENT FEES 2020	9000
360615	1/22/2020	KEM02	KEMPER SPORTS INC	20000141	WARINANCO MANAGEMENT FEES 202	7000
360615	1/22/2020	KEM02	KEMPER SPORTS INC	20000350	SH MANAGEMENT FEES 2020	3000
360616	1/22/2020	KEM03	KEMPER SPORTS INC	19000113	LUNCH/DINNER MEETING	80.77
360616	1/22/2020	KEM03	KEMPER SPORTS INC	19000113	LUNCH/DINNER MEETING	56.89
360617	1/22/2020	KON05	KONICA MINOLTA BUS SOLUTIONS	19004760	COPY MACHINE LEASE & SUPPLIES	675
360618	1/22/2020	LAN03	LANDAUER INC	19009753	RADIATION MONITORING	36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360619	1/22/2020	LAT15	LATITUDE GEOGRAPHICS GROUP LTD	19010140	GEOCORTEX ANALYTICS	7500
360620	1/22/2020	LUS00	LUSO AMERICANO	19003657	LEGAL ADS	29
360621	1/22/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	388
360621	1/22/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	337.4
360621	1/22/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	64.72
360621	1/22/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	2
360621	1/22/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	4
360621	1/22/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	4
360622	1/22/2020	MAN38	MANAGEMENT COMPUTER SERVICES	20000228	Pay invoice for PHA-WEB	6815
360623	1/22/2020	MAR47	MARTURANO RECREATION COMPANY	19007879	PLAYGROUND EQUIPMENT	119245.14
360624	1/22/2020	MAR4T	MARCELLO'S	19004119	OUTSIDE FOOD SERVICES	360
360625	1/22/2020	MAV03	MAVIS TIRE SUPPLY	19008293	TIRES	1099.96
360626	1/22/2020	MEA02	MEALS ON WHEELS INC	19002724	2019 Services for Seniors	40493.61
360626	1/22/2020	MEA02	MEALS ON WHEELS INC	19002724	2019 Services for Seniors	17659.91
360626	1/22/2020	MEA02	MEALS ON WHEELS INC	19003392	2019 Services for Seniors	7172.5
360626	1/22/2020	MEA02	MEALS ON WHEELS INC	19003392	2019 Services for Seniors	133847.28
360627	1/22/2020	MED62	MEDCOM	20000527	RETIREE BILLING & COBRA ADMIN.	1131.5
360628	1/22/2020	MET22	METLIFE	20000768	EXCLUSIONARY DIS INS PREMIUMS	1055.81
360629	1/22/2020	MIC05	MICHELINOS PIZZERIA	19010055	REFRESHMENTS FOR TRAINING	314.33
360629	1/22/2020	MIC05	MICHELINOS PIZZERIA	19010145	REFRESHMENTS FOR TRAINING	342.05
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	123.29
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	170.71
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	246.58
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	52.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	556
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	75.87
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	123.29
360631	1/22/2020	MRJ03	MR JOHN	19007181	PORTABLE TOILET RENTAL/SEPTIC	84
360632	1/22/2020	MUN29	MUNICIPAL CLERK ASSN OF UC	20000296	2020 ANNUAL DUES	90
360632	1/22/2020	MUN29	MUNICIPAL CLERK ASSN OF UC	20000374	REGISTRATION	30
360633	1/22/2020	MUT05	ESHBAN MUTHUKA	19008476	PSYCHIATRIC SERVICES	15280
360634	1/22/2020	NAC04	NACO NATL ASSOC OF COUNTIES	19010221	CONFERENCE REGISTRATION	515
360635	1/22/2020	NAT5Y	NATIONAL TREE COMPANY	19009102	CHRISTMAS DECOR	1963.08
360636	1/22/2020	NAT79	NATL FUEL OIL	19008034	ULSH DIESEL	5543.03
360636	1/22/2020	NAT79	NATL FUEL OIL	19009584	GASOLINE	42965.86
360636	1/22/2020	NAT79	NATL FUEL OIL	19009585	ULSH DIESEL	13166.57
360637	1/22/2020	NEO01	NEOPOST USA INC	19009180	AUTOMATIC MAIL MACHINE	27359.3
360638	1/22/2020	NEW7M	NEW BRIDGE MEDICAL CENTER	19010251	one-time pymt cty indigent	17512
360639	1/22/2020	NIC20	NICHEVISION FORENSICS, LLC	19007545	LABORATORY SOFTWARE UPGRADE	16400
360639	1/22/2020	NIC20	NICHEVISION FORENSICS, LLC	19007545	LABORATORY SOFTWARE UPGRADE	25160
360640	1/22/2020	NJD1H	NJ DEPARTMENT OF TREASURY	19010205	X-RAY MACHINE RENEWAL	146
360641	1/22/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20000609	REGISTRATION FOR SEMINAR	75
360642	1/22/2020	NJM15	NJ MOTOR VEHICLE SERVICE	20000618	NJ MVC SUPPLIES	100
360643	1/22/2020	NJS19	NJ STATE BAR ASSN	19010044	REGISTRATION	255
360644	1/22/2020	NMS00	NMS LABS	19004000	LABORATORY TESTING	4334
360645	1/22/2020	ORG02	ORGANIZATION FOR RECOVERY INC	19004163	19-ALC-103 Org for Rec, Inc.	284
360646	1/22/2020	ORI03	ORIENTAL TRADING CO	19008865	Misc Supplies	1572.98
360647	1/22/2020	PAL28	PALMIERI DARYL	19006231	Reimbursement	164.2
360648	1/22/2020	PHO14	PHOENIX ADVISORS	19010216	Financial services 2020	3000
360649	1/22/2020	PIN03	PINHO'S BAKERY	19008697	REFRESHMENT	58
360650	1/22/2020	PIN19	PINE ENVIRONMENTAL SVCS, INC	19008702	AUTORAE 2 CRADLE	7.48
360650	1/22/2020	PIN19	PINE ENVIRONMENTAL SVCS, INC	19008702	AUTORAE 2 CRADLE	7470.44
360651	1/22/2020	PLA07	PLAINFIELD CITY OF	19003148	2019 Services for Seniors	6626.82

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360651	1/22/2020	PLA07	PLAINFIELD CITY OF	19003148	2019 Services for Seniors	1510
360651	1/22/2020	PLA07	PLAINFIELD CITY OF	19003148	2019 Services for Seniors	23.18
360652	1/22/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	19004832	2019 Services for Seniors	4132.84
360652	1/22/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	19004832	2019 Services for Seniors	3344.77
360653	1/22/2020	PRA13	PRAXAIR DISTRIBUTION INC	19008229	LAB GAS / CYLINDERS	1874.8
360654	1/22/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20000767	EXCLUSIONARY DIS INS PREMIUMS	739.72
360655	1/22/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	19009560	LAW LIBRARY SERVICES	684.04
360655	1/22/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	19009560	LAW LIBRARY SERVICES	342.02
360655	1/22/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	19009560	LAW LIBRARY SERVICES	1026.06
360656	1/22/2020	PUB04	PUBLIC SERV ELEC & GAS	19000635	ELECTRIC CHARGES	264.42
360656	1/22/2020	PUB04	PUBLIC SERV ELEC & GAS	19005453	ELECTRIC CHARGES	1129.23
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	10.25
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	72.25
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	14.25
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	10.25
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	16.25
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	14.25
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	387.25
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	270
360657	1/22/2020	RAH01	RAHWAY BUSINESS MACHINES	19006227	Printer Repair Services	10.25
360658	1/22/2020	RAH02	RAHWAY CITY OF	19007281	CDBG GRANT	60229.5
360659	1/22/2020	RAH10	RAHWAY HOUSING AUTHORITY	19000691	Rental and lease of proerty	60
360660	1/22/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	921.3
360660	1/22/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	1529.98
360661	1/22/2020	RIC46	RICOH USA, INC.	19005021	Ricoh Copiers- 2019 (9)	79.95
360661	1/22/2020	RIC46	RICOH USA, INC.	19005021	Ricoh Copiers- 2019 (9)	470.24
360661	1/22/2020	RIC46	RICOH USA, INC.	19005021	Ricoh Copiers- 2019 (9)	5909.77
360661	1/22/2020	RIC46	RICOH USA, INC.	19005021	Ricoh Copiers- 2019 (9)	7952.84
360661	1/22/2020	RIC46	RICOH USA, INC.	19005021	Ricoh Copiers- 2019 (9)	708.2
360661	1/22/2020	RIC46	RICOH USA, INC.	19005021	Ricoh Copiers- 2019 (9)	106.61

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360662	1/22/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
360662	1/22/2020	RIC47	RICOH USA INC	19008722	Copier Lease	8.64
360662	1/22/2020	RIC47	RICOH USA INC	19008722	Copier Lease	128.51
360662	1/22/2020	RIC47	RICOH USA INC	19008722	Copier Lease	60.06
360662	1/22/2020	RIC47	RICOH USA INC	19008722	Copier Lease	66.81
360663	1/22/2020	ROS74	ROSS EQUIPMENT,INC	19005391	BLANKET FOR REFRIGERATOR PARTS	54.91
360664	1/22/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20000112	NON OEM FORD REPAIR PARTS	1128.33
360665	1/22/2020	RUD08	RUDERMAN & ROTH LLC	19010035	LEGAL SERVICES	1155
360666	1/22/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	19004776	2019 Services for Seniors	10000
360666	1/22/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	19004776	2019 Services for Seniors	5317.16
360667	1/22/2020	RUT35	RUTGERS, STATE UNIVERSITY	19010077	REGISTRATION	195
360668	1/22/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	19009469	19 WAD 100 JOB SKILLS	930.97
360669	1/22/2020	SAG00	SAGE ELDERCARE	19002876	2019 Services for Seniors	6265.83
360669	1/22/2020	SAG00	SAGE ELDERCARE	19003040	2019 Services for Seniors	343.2
360669	1/22/2020	SAG00	SAGE ELDERCARE	19009688	2019 Senior Services Mod. #1	5494
360669	1/22/2020	SAG00	SAGE ELDERCARE	19009688	2019 Senior Services Mod. #1	2041.94
360670	1/22/2020	SAM13	SAMUELS INC.	19009952	AUTO & LIGHT TRUCK PARTS	1483
360671	1/22/2020	SIG29	SIGNAL K9,LLC.	19009984	K9 TRAINING EQUIPMENT	378
360672	1/22/2020	SIM29	SIMONE MARIA	19009988	PSYCHIATRIC SERVICES	13250
360673	1/22/2020	SNA00	SNAP ON INDUSTRIAL	19009854	SNAP ON HAND TOOLS	373.27
360674	1/22/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	918
360674	1/22/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	786.5
360674	1/22/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1974
360675	1/22/2020	STA24	STATE OF NEW JERSEY-NJ-927	20000619	3rd quarter 2019 balance due	10
360676	1/22/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23722.21
360677	1/22/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	531.88
360677	1/22/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	45.64
360678	1/22/2020	THE65	THE GATEWAY FAMILY YMCA	19002879	2019 Services for Seniors	4058
360678	1/22/2020	THE65	THE GATEWAY FAMILY YMCA	19009689	2019 Senior Services Mod. #1	1792
360679	1/22/2020	THO33	THOMSON REUTERS	19009193	LEGAL PUBLICATIONS	1532.48

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360680	1/22/2020	TM00	T & M ASSOCIATES	19004272	WORKPLACE HEALTH & SAFETY	15070
360680	1/22/2020	TM00	T & M ASSOCIATES	19004272	WORKPLACE HEALTH & SAFETY	10310
360681	1/22/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	19001092	CAR WASH SERVICES	116.28
360681	1/22/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	19005416	CAR WASH SERVICES	42.98
360682	1/22/2020	TRE10	TREASURER STATE OF NJ	20000227	SITE REMEDIATION ANNUAL FEE	4375
360683	1/22/2020	TRI24	TRINITAS HOSPITAL	19002958	19-YSC-106 TRINITAS JUVENILE	4307
360683	1/22/2020	TRI24	TRINITAS HOSPITAL	19002959	19-YSC-107 TRINITAS SUBSTANCE	4045
360684	1/22/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	19007856	CODE 3 POLICE LIGHTING	5577.6
360684	1/22/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20000531	BLANKET FOR INSTALLATION	1445
360685	1/22/2020	TRO04	TROPIC WINDOW TINTING LLC	20000078	WINDOW TINT	350
360686	1/22/2020	TRO05	TROPICANA CASINO & RESORT	19008533	Lodging	610
360687	1/22/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	97
360688	1/22/2020	TUR09	TURNOUT FIRE & SAFETY INC	19005690	UNIFORMS	17.79
360688	1/22/2020	TUR09	TURNOUT FIRE & SAFETY INC	19005690	UNIFORMS	48.74
360688	1/22/2020	TUR09	TURNOUT FIRE & SAFETY INC	19006424	COLLARED SHIRTS	184.96
360688	1/22/2020	TUR09	TURNOUT FIRE & SAFETY INC	19008086	UNIFORMS	1627.84
360688	1/22/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	19.69
360688	1/22/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	154.08
360689	1/22/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	8970
360689	1/22/2020	UCC14	UC COLLEGE	20000224	UCC TAX LEVY 2020	1260616.3
360690	1/22/2020	UCC14	UC COLLEGE	20000224	UCC TAX LEVY 2020	1260616.3
360691	1/22/2020	UCC21	UNION COUNTY COLLISION, LLC	20000729	AUTO COLLISION REPAIR	184.72
360692	1/22/2020	UCI00	UC IMPROVEMENT AUTHORITY	20000557	UCIA #32 Park Madison Admin.	10822.5
360693	1/22/2020	UCP00	UC PARATRANSIT SYSTEM	19002881	2019 Services for Seniors	7538
360694	1/22/2020	UCV00	UC VO-TECH CENTER	19010252	Equipment and Furnishings	2839.95
360694	1/22/2020	UCV00	UC VO-TECH CENTER	19010252	Equipment and Furnishings	622.6
360694	1/22/2020	UCV00	UC VO-TECH CENTER	19010252	Equipment and Furnishings	44310.01
360694	1/22/2020	UCV00	UC VO-TECH CENTER	20000225	UC VO-TECH TAX LEVY 2020	444812
360694	1/22/2020	UCV00	UC VO-TECH CENTER	20000225	UC VO-TECH TAX LEVY 2020	444812
360695	1/22/2020	UNI2N	UPS	19000600	SHIPPING FEES - BLANKET PO	18.51

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360695	1/22/2020	UNI2N	UPS	19009359	DELIVERY SERVICES	52.72
360695	1/22/2020	UNI2N	UPS	19009359	DELIVERY SERVICES	14.8
360696	1/22/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007185	PY19 WFNJ TANF	400
360696	1/22/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007185	PY19 WFNJ TANF	300
360696	1/22/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	3336
360697	1/22/2020	VAL01	VALENCA RESTAURANT	19000318	REFRESHMENT/BLANKET FOR 2019	29.65
360698	1/22/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	18001124	LEGAL SERVICES	1869
360698	1/22/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	18001124	LEGAL SERVICES	650.5
360699	1/22/2020	VER07	VERIZON WIRELESS	19000599	CELLULAR PHONE SERVICES	190.05
360699	1/22/2020	VER07	VERIZON WIRELESS	19002615	BLANKET P.O./WIRELESS SERVICES	407.14
360699	1/22/2020	VER07	VERIZON WIRELESS	19004141	WIRELESS PHONE SERVICES	400.76
360699	1/22/2020	VER07	VERIZON WIRELESS	19008342	CELLULAR PHONE CHARGES	271.68
360699	1/22/2020	VER07	VERIZON WIRELESS	19008397	BLANKET P.O./WIRELESS SERVICES	1204.48
360700	1/22/2020	VER08	VERIZON WIRELESS	19005612	WIRELESS SERVICE RESPONDER	1591.93
360700	1/22/2020	VER08	VERIZON WIRELESS	19006389	WIRELSS SERVICE	958.24
360700	1/22/2020	VER08	VERIZON WIRELESS	19006390	WIRELESS SERVICE	4054.63
360700	1/22/2020	VER08	VERIZON WIRELESS	19006391	WIRELESS SERVICE	334.42
360701	1/22/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	244.99
360702	1/22/2020	VER37	VERIZON CABS	20000154	TELECOMMUNICATION SERVICES	18058.92
360703	1/22/2020	VIS01	VISITING NURSE AFFILIATE	19003424	2019 Services for Seniors	834
360703	1/22/2020	VIS01	VISITING NURSE AFFILIATE	19006352	2019 Services for Seniors	1614
360703	1/22/2020	VIS01	VISITING NURSE AFFILIATE	19006352	2019 Services for Seniors	3595.5
360703	1/22/2020	VIS01	VISITING NURSE AFFILIATE	19006352	2019 Services for Seniors	2907
360704	1/22/2020	WBM00	W B MASON	19000464	BOTTLED WATER SERVICES	95.76
360704	1/22/2020	WBM00	W B MASON	19000853	BOTTLED WATER	9.53
360704	1/22/2020	WBM00	W B MASON	19000853	BOTTLED WATER	0.69
360704	1/22/2020	WBM00	W B MASON	19000854	BOTTLED WATER	15.88
360704	1/22/2020	WBM00	W B MASON	19000854	BOTTLED WATER	0.69
360704	1/22/2020	WBM00	W B MASON	19005740	BOTTLED WATER	31.77
360704	1/22/2020	WBM00	W B MASON	19007542	OFFICE SUPPLIES	5326.72

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360704	1/22/2020	WBM00	W B MASON	19007542	OFFICE SUPPLIES	2766.94
360704	1/22/2020	WBM00	W B MASON	19007544	WATER DELIVERY	41.28
360704	1/22/2020	WBM00	W B MASON	19007865	OFFICE SUPPLIES	1453.64
360704	1/22/2020	WBM00	W B MASON	19008614	BOTTLED WATER	24.02
360704	1/22/2020	WBM00	W B MASON	19010048	BOTTLED WATER	30.37
360705	1/22/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	19004269	Blanket	14151.68
360706	1/22/2020	WEI05	WEINER LAW GROUP LLP	19004226	SPECIALIZED LEGAL SERVICES	12261.22
360707	1/22/2020	WIL4V	WILLIAMS SCOTSMAN INC	19005247	TRAILER RENTAL	1599.36
360708	1/22/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008032	INDUSTRIAL SUPPLIES/HARDWARE	849.5
360708	1/22/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	256.08
360708	1/22/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	1600.56
360708	1/22/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	124.25
360708	1/22/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	166.86
360708	1/22/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	167.4
360708	1/22/2020	WWG02	W W GRAINGER INC.-CRANFORD	19010130	HAND PUMPS FOR BLEACH	141.4
70	1/24/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	19010060	INSTRUCTOR FEES	935
297	1/24/2020	STA1L	STATE OF NJ DEPT OF TREASURY	18008094	3RD QUARTER 2018 FORFEITURE	1195.05
360709	1/29/2020	1AL38	ALVARE ANDREA	19008651	CONFERENCE	1808.18
360709	1/29/2020	1AL38	ALVARE ANDREA	20000660	TUITION REIMBURSEMENT	4277.76
360710	1/29/2020	1BA29	BARRY RICHARD	20000817	MILEAGE REIMBURSEMENT	36.54
360711	1/29/2020	1CH46	CHEEK WILLIAM	20000500	MILEAGE REIMBURSEMENT	62.28
360712	1/29/2020	1CO2N	COLL ANNIE	20000008	REIMBURSEMENT	123.79
360712	1/29/2020	1CO2N	COLL ANNIE	20000008	REIMBURSEMENT	251.53
360713	1/29/2020	1DA37	DAVALOS DARREL	20000373	WORK BOOT REIMBURSEMENT (2019)	200
360714	1/29/2020	1DE34	DEBBIE JAMES C	19008255	REIMBURSEMENT	80.72
360715	1/29/2020	1DE52	DE FALCO KYLE	20000019	WORK SHOE REIMBURSEMENT	200
360716	1/29/2020	1DO26	DONLIN MICHAEL	20000377	WORK BOOT REIMBURSEMENT (2019)	109.99
360717	1/29/2020	1ES11	ESTRADA ANGEL	20000236	REIMBURSEMENT	100.87
360717	1/29/2020	1ES11	ESTRADA ANGEL	20000236	REIMBURSEMENT	171.06
360718	1/29/2020	1GL02	GLEASON SUSAN J	19010259	REIMBURSEMENT	958.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360719	1/29/2020	1GR54	GROSSO BRAD	20000368	WORK BOOT REIMBURSEMENT (2019)	200
360720	1/29/2020	1LA31	LANGAN THOMAS	20000342	REIMBURSEMENT	249.16
360720	1/29/2020	1LA31	LANGAN THOMAS	20000342	REIMBURSEMENT	5
360721	1/29/2020	1LA65	LAGANA PHILIP A	20000475	CDL REIMBURSEMENT	146.38
360722	1/29/2020	1MA3I	MASON ERIC G	19009918	REIMBURSEMENT	1579.05
360722	1/29/2020	1MA3I	MASON ERIC G	19009918	REIMBURSEMENT	162.31
360722	1/29/2020	1MA3I	MASON ERIC G	19009918	REIMBURSEMENT	76.37
360722	1/29/2020	1MA3I	MASON ERIC G	19009918	REIMBURSEMENT	425
360723	1/29/2020	1MI61	MICHELUDIS NICHOLAS	20000382	REIMBURSEMENT	12
360724	1/29/2020	1NU07	NUNEZ MARCELA NORMA	20000821	TUITION REIMBURSEMENT	4488
360725	1/29/2020	1OT00	OTERO DIEGO	19010174	Reimbursements	19.42
360726	1/29/2020	1PE18	PETROSKY JOSEPH	19010257	REIMBURSEMENT FOR WORK SHOES	200
360727	1/29/2020	1PE30	PEREZ EDWIN R	20000369	WORK BOOT REIMBURSEMENT (2019)	200
360728	1/29/2020	1PO89	POLANCO EDELLY	19010036	REIMBURSEMENT	37.75
360729	1/29/2020	1RA02	RAJOPPI JOANNE	20000181	CONFERENCE REIMBURSEMENT	8.5
360730	1/29/2020	1RE33	RENDON JAVIER	20000644	WORK BOOT REIMBURSEMENT (2019)	183.19
360731	1/29/2020	1RO99	ROSENER BRIAN	20000372	WORK BOOT REIMBURSEMENT (2019)	154.99
360732	1/29/2020	1SC04	SCHNEIDER DAVID	20000736	REIMBURSEMENT: NJ LAWYERS FUND	212
360732	1/29/2020	1SC04	SCHNEIDER DAVID	20000738	REIM: 2020 ATTORNEY CERT FEE	175
360733	1/29/2020	1SE20	SERAFINO DONATO	20000343	REIMBURSEMENT	10
360733	1/29/2020	1SE20	SERAFINO DONATO	20000343	REIMBURSEMENT	130.44
360734	1/29/2020	1SH30	SHARMA PRANAV	20000647	MILEAGE REIMBURSEMENT	72.89
360735	1/29/2020	1VA02	VALERA MARIA	19001374	Mileage reimbursement yr 2019	182.12
360736	1/29/2020	1WA45	WAGNER AMY	19008632	Reimbursements	41.5
360737	1/29/2020	ABC03	ABC RENTAL INC	19009265	TENT CLEANING	3445
360738	1/29/2020	AC00	A.C. HARDWARE INC.	19001026	VARIOUS TOOLS & HARDWARE	190.17
360739	1/29/2020	ADA08	ADAPCO INC	19004061	CHEMICALS & PESTICIDES ALL	1465.27
360739	1/29/2020	ADA08	ADAPCO INC	19006655	CHEMICALS & PESTICIDES ALL	2199.35
360740	1/29/2020	AHO01	AHOLD FINANCIAL SERVICE	19000677	FOOD FOR ANIMAL CARE	206.8
360741	1/29/2020	AIR10	AIRGAS USA LLC	19004489	WELDING OPERATIONS VARIOUS	595.95

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360741	1/29/2020	AIR10	AIRGAS USA LLC	20000454	WELDING OPERATIONS VARIOUS	600.38
360741	1/29/2020	AIR10	AIRGAS USA LLC	20000454	WELDING OPERATIONS VARIOUS	1493.18
360742	1/29/2020	ALK01	ALKO DISTRIBUTORS, INC	19009511	staff clothing	1364
360743	1/29/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	19010062	MAP STORAGE FOR UC CLERK	1007.3
360744	1/29/2020	AMA10	A.M.A.N.J.-TREASURER	20000467	MEMBERSHIP DUES 2020	375
360745	1/29/2020	AME10K	AMERICAN MARKING SYSTEMS	19005264	STAMPS & INK	668.55
360746	1/29/2020	ANJ02	ANJR	20000668	MEMBERSHIP	175
360747	1/29/2020	ARC00	ARC OF UNION COUNTY, INC.	19007178	PY19 WFNJ TANF	800
360747	1/29/2020	ARC00	ARC OF UNION COUNTY, INC.	19007179	PY19 WFNJ GA/SNAP	600
360748	1/29/2020	ARF00	ARF RENTAL SERVICES INC	19006392	PORTA JOHN RENTAL	80
360749	1/29/2020	ASH07	ASHRAMS FOR AUTISM	19007979	INSTRUCTOR	300
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	63.77
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	1688.57
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	394.76
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	66.24
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	281
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	7.58
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	95.46
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	323.4
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	91.9
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	901.76
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	376.5
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	698.15
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	4504.59
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19005376	PLUMBING SUPPLIES	649.62
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19009184	PLUMBING SUPPLIES	1125.05
360750	1/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19009184	PLUMBING SUPPLIES	65.22
360751	1/29/2020	AXO00	AXON ENTERPRISE INC	19005964	TASER CED UNITS	3414
360751	1/29/2020	AXO00	AXON ENTERPRISE INC	19005964	TASER CED UNITS	1658.5
360752	1/29/2020	BAG10	BAGELS & BEANS	19010111	BUDGET MEETING	150

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360752	1/29/2020	BAG10	BAGELS & BEANS	20000393	REFRESHMENT	1044.25
360754	1/29/2020	BER40	BERKELEY HEIGHTS PUB LIBRARY	19008553	2019 LIBRARY GRANT	5000
360755	1/29/2020	BHA02	BHALLA MEENU DR	19009523	MEDICAL SERVICES	6800
360756	1/29/2020	BOX02	BOXWOOd LEARNING CENTER INC	19002895	19-YSC-101 UNION COUNTY	2787.11
360756	1/29/2020	BOX02	BOXWOOd LEARNING CENTER INC	19002895	19-YSC-101 UNION COUNTY	628.22
360757	1/29/2020	BRI02	BRIDGEWAY REHABILITATION	19004440	19-ALC-100 BWY	2839
360758	1/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	198.46
360758	1/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	243.72
360759	1/29/2020	BTI00	BTII INSTITUTE, LLC	19007457	18 WDW 209 JOB SKILLS	899
360760	1/29/2020	CAB11	CABLEVISION	20000025	CABLE TV SERVICE	141.51
360761	1/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000167	Optimum-UC Sheriffs-2020 (3)	70.6
360762	1/29/2020	CAN29	CANON USA INC	20000691	Sheriff's Training Center (3)	111.49
360763	1/29/2020	CAP17	CAPP/USA	19006733	HVAC SUPPLIES	1425.3
360764	1/29/2020	CAS47	CASA DI PIZZA	20000307	FOOD/REFRESHMENTS	177.8
360765	1/29/2020	CAT08	CATHOLIC CHARITIES OF THE	19005723	19-GAP-102 CCAN	20562
360766	1/29/2020	CDW03	CDW-G	19009911	IPAD AND ACCESSORIES FOR EOC	1794.12
360766	1/29/2020	CDW03	CDW-G	19010041	HP LASERJET PRO	422.57
360766	1/29/2020	CDW03	CDW-G	19010074	SUPPLIES	3094.62
360766	1/29/2020	CDW03	CDW-G	19010119	Microsoft Ethernet Adapters	180.95
360766	1/29/2020	CDW03	CDW-G	19010142	Rugged Book for Apple Ipad	124.14
360767	1/29/2020	CHA19	CHAS F CONNOLLY DIST CO	19002930	HVAC SUPPLIES	452
360768	1/29/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20000274	GROUNDS EQUIPMENT PARTS	1866.84
360769	1/29/2020	CIT11	CITYSIDE ARCHIVES LTD	19003978	NEW BLANKET PO FOR 9 DRAWDOWN	4843.35
360770	1/29/2020	CIT36	CITY OF RAHWAY C/O	19004035	WATER SUPPLY	906.03
360770	1/29/2020	CIT36	CITY OF RAHWAY C/O	19004035	WATER SUPPLY	786.68
360771	1/29/2020	CLA07	CLARK TOWNSHIP OF	19007233	CDBG GRANT	11915.24
360772	1/29/2020	CME00	CME ASSOCIATES	18007734	PROFESSIONAL ENGINEERING SERV	396
360772	1/29/2020	CME00	CME ASSOCIATES	19009971	PROFESSIONAL ON CALL SERVICES	166.25
360773	1/29/2020	CNA01	C N A SERVICES	19003980	BLANKET PRINTER CARTRIDGES	6096.63
360774	1/29/2020	COL52	COLONNELLI BROTHERS INC	19007084	DRAINAGE IMPROVEMENTS, BE	31137.49

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360774	1/29/2020	COL52	COLONNELLI BROTHERS INC	19007084	DRAINAGE IMPROVEMENTS, BE	18401.2
360775	1/29/2020	COM00	COMCAST	19009781	INTERNET/CABLE SERVICES	1077.44
360775	1/29/2020	COM00	COMCAST	20000168	Acct 8499 05 364 0553749 (3)	128.4
360775	1/29/2020	COM00	COMCAST	20000535	CABLE SERVICE	135.95
360775	1/29/2020	COM00	COMCAST	20000583	Acct 8499 05 330 0122918 (3)	99.95
360775	1/29/2020	COM00	COMCAST	20000584	Acct 8499 05 335 0187431 (3)	79.9
360775	1/29/2020	COM00	COMCAST	20000585	Acct 8499 05 350 0299607 (3)	112.9
360775	1/29/2020	COM00	COMCAST	20000586	Acct 8499 05 335 0194551 (3)	114.9
360775	1/29/2020	COM00	COMCAST	20000588	Acct 8499 05 364 0566683 (3)	112.9
360775	1/29/2020	COM00	COMCAST	20000596	CABLE SERVICES	221.46
360775	1/29/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
360776	1/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	19004564	STATE MANDATED YOUTH SHELTER	34450
360777	1/29/2020	COM2S	COMPLETE RECYCLING SOLUTIONS	19000728	LIGHT BULB RECYCLING	434.81
360778	1/29/2020	COM2V	COMPSYCH	20000146	EMPLOYEE ASSISTANCE PROGRAM	7782.6
360779	1/29/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	19008552	PARATECH RESCUE EQUIPMENT	102457.5
360780	1/29/2020	COR80	CORNERSTONE EXHIBITS	19009497	DESERTED VILLAGE PANEL REMAKE	400
360781	1/29/2020	COS17	COSTAR REALTY INFORMATION INC	19005184	Blanket	726.27
360782	1/29/2020	COU2O	COUNTY WELDING SUPPLY CO	19006393	GASSES FOR TRAINING-BLANKET PO	70
360782	1/29/2020	COU2O	COUNTY WELDING SUPPLY CO	19006393	GASSES FOR TRAINING-BLANKET PO	183.5
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000478	FRINGE BENEFITS	3091.57
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000478	FRINGE BENEFITS	315.08
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000478	FRINGE BENEFITS	1323.58
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000478	FRINGE BENEFITS	3236.64
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000478	FRINGE BENEFITS	118.78
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000478	FRINGE BENEFITS	2986.79
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000478	FRINGE BENEFITS	615.81
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	177.02
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	2630.99
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	3225.33
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	2978.48

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	487.57
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	1843.82
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	4466.47
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	1055.9
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	633.13
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	260.81
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	1594.55
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000818	Fringe Benefits	365.67
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000819	Fringe Benefits	994.49
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000819	Fringe Benefits	5095.04
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000819	Fringe Benefits	10485.42
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000819	Fringe Benefits	5450.61
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000819	Fringe Benefits	8574.42
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000819	Fringe Benefits	2269.78
360783	1/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000819	Fringe Benefits	11208.51
360784	1/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19005131	PLUMBING SUPPLIES	420.03
360784	1/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19005131	PLUMBING SUPPLIES	775.48
360784	1/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19005131	PLUMBING SUPPLIES	748.76
360785	1/29/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	840.6
360785	1/29/2020	DAV35	DavEd FIRE SYSTEMS INC	19004031	FIRE ALARM SERVICES	136
360785	1/29/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	432
360785	1/29/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	432
360786	1/29/2020	DEE06	DEER CARCASS REMOVAL SERVICE	19000454	ROAD SWEEPING REMOVAL SERVICES	3207.84
360786	1/29/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20000523	ROAD SWEEPING REMOVAL SERVICES	1757.51
360787	1/29/2020	DEL07	DELL COMPUTER CORP	19006703	Computer Equipment Blanket	1794.99
360787	1/29/2020	DEL07	DELL COMPUTER CORP	19006703	Computer Equipment Blanket	139.98
360787	1/29/2020	DEL07	DELL COMPUTER CORP	19009579	EQUOTE# 1000416765740	5885.97
360788	1/29/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	18914
360789	1/29/2020	DEV13	DEVELOPMENT DIRECTIONS LLC	19007293	CDBG GRANT	3500
360790	1/29/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	19008730	WORKERS' COMPENSATION TPA	82075

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360791	1/29/2020	DRE10	DREAMCATCHER REPERTORY THEATRE	19007123	2019 Union County HEART Grant	900
360792	1/29/2020	DSS00	DS SERVICES OF AMERICA INC	20000789	REFRESHMENT	527.74
360794	1/29/2020	ELI1B	ELIZABETH HIGH SCHOOL GIRL'S	19008953	UNION COUNTY CLEAN COMMUNITIES	500
360795	1/29/2020	EMI01	EMILIO'S BAYWAY FLORIST	19009027	CHRISTMAS PLANTS	3000
360795	1/29/2020	EMI01	EMILIO'S BAYWAY FLORIST	19009028	CHRISTMAS TREES	1470
360796	1/29/2020	FAM14	FAMILY PROMISE UNION COUNTY	19007239	CDBG GRANT	8000
360797	1/29/2020	FAS03	FASTENAL COMPANY	19000517	MRO/INDUSTRIAL SUPPLIES	102.33
360797	1/29/2020	FAS03	FASTENAL COMPANY	19003340	MRO/INDUSTRIAL SUPPLIES	367.07
360797	1/29/2020	FAS03	FASTENAL COMPANY	19003340	MRO/INDUSTRIAL SUPPLIES	2527
360797	1/29/2020	FAS03	FASTENAL COMPANY	19003340	MRO/INDUSTRIAL SUPPLIES	13.54
360797	1/29/2020	FAS03	FASTENAL COMPANY	19003340	MRO/INDUSTRIAL SUPPLIES	28.94
360797	1/29/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	190.5
360797	1/29/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	236.68
360797	1/29/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	669.92
360797	1/29/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	2584.81
360797	1/29/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	17.11
360797	1/29/2020	FAS03	FASTENAL COMPANY	19005876	HARDWARE/TOOLS	1939.02
360797	1/29/2020	FAS03	FASTENAL COMPANY	19008629	HARDWARE / TOOLS	1650
360797	1/29/2020	FAS03	FASTENAL COMPANY	19008629	HARDWARE / TOOLS	1725.38
360798	1/29/2020	FIR48	FIRST PRIORITY	19006681	SERVICE UPFIT	1322.39
360799	1/29/2020	FLA18	FLAGS BY SWI	20000477	FLAGS	430.35
360800	1/29/2020	FLE14	FLEMINGTON DEPARTMENT STORE	19007953	UNIFORM SERVICES	1000
360800	1/29/2020	FLE14	FLEMINGTON DEPARTMENT STORE	19008043	UNIFORMS -BUREAU OF SHADE TREE	5000
360801	1/29/2020	FML00	FMLA SOURCE INC	20000149	STATE & FEDERAL FAMILY LEAVE	6977.4
360802	1/29/2020	FOL00	FOLEY INC	20000157	CATERPILLAR PARTS & SERVICES	899.86
360802	1/29/2020	FOL00	FOLEY INC	20000157	CATERPILLAR PARTS & SERVICES	1079.46
360803	1/29/2020	FRA66	FRANKLIN -GRIFFITH, LLC	19006734	ELECTRICAL SUPPLIES	497.5
360803	1/29/2020	FRA66	FRANKLIN -GRIFFITH, LLC	19006734	ELECTRICAL SUPPLIES	4164.3
360803	1/29/2020	FRA66	FRANKLIN -GRIFFITH, LLC	19006734	ELECTRICAL SUPPLIES	1901
360804	1/29/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	19004045	ENGINEERING SERVICES	2220

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360805	1/29/2020	FRE42	FRED BEANS PARTS INC	19002503	OEM GM PARTS	373.37
360806	1/29/2020	FUR05	FURNARI A SUSAN DR	20000153	PSYCHOLOGICAL EVALUATION SVCS.	745
360807	1/29/2020	GAR15	GARDEN STATE LABORATORIES, INC	20000825	CHEMICAL TESTING SPRAY PARK	1995
360808	1/29/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	231
360808	1/29/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	19009593	CEILING TILE FOR NEW ANNEX	252
360809	1/29/2020	GAR29	GARWOOD AUTO PARTS CO	19008909	AUTOMOTIVE & LIGHTS DUTY	215.88
360809	1/29/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	102.96
360810	1/29/2020	GMF00	G M FENCE	19009675	DEER NETTING	443.42
360811	1/29/2020	GOU06	GOULD PAPER CORPORATION	19009563	BLANKET PO FOR SP ENV & PAPER	1391.25
360812	1/29/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	91256.27
360812	1/29/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	326489.42
360813	1/29/2020	GRA60	GRAINGER	19009326	HARDWARE/RELATED ITEMS	1598.19
360814	1/29/2020	GRO31	GROVA MANUEL R JR ESQ	19006860	PROFESSIONAL SERVICES	2500
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2838.16
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	323.05
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	970.45
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	3037.36
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	1038.19
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	346.08
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2457.34
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	1
360815	1/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2628.87
360816	1/29/2020	HAN06	HANNONS FLOOR COVERING	19005729	CARPET AND ACCESSORIES	80728.24
360816	1/29/2020	HAN06	HANNONS FLOOR COVERING	19005729	CARPET AND ACCESSORIES	48245.3
360817	1/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007243	CDBG GRANT	3325
360817	1/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007244	CDBG GRANT	2692.34
360817	1/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19008452	CDBG GRANT	5384.61
360818	1/29/2020	HOP04	HOPES BILINGUAL DAY CARE CENTE	19007256	CDBG GRANT	20000
360819	1/29/2020	IAA00	IAAO INTERNATONAL ASSN OF	20000195	MEMBERSHIP DUES 2020	440
360820	1/29/2020	INS37	INSTITUTE OF MUSIC FOR	19002897	19-YSC-105 ENRICHMENT SERVICES	9100.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360821	1/29/2020	JAC13	JACOBSON DISTRIBUTING CO	19008862	REFRIGERATOR / FREEZER	649
360822	1/29/2020	JD00	JD SALES & SERVICE LLC	19000560	SERVICE & REPAIR FOR THE WASH	190
360823	1/29/2020	JEL01	JELIFFEE WILLIAM	19008608	BAGS OF WHOLE CORN	650
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	2159.28
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	368.9
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	1557.6
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	280
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	1695.95
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	2825.25
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	142.32
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	1450
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	356.44
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	827.76
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	2404.55
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	4844.85
360824	1/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	19005379	ELECTRICAL SUPPLIES	84.8
360825	1/29/2020	JFS00	JEWISH FAMILY SERVICE	19005553	19-GAP-106 JFS	5064
360826	1/29/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	170.49
360826	1/29/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	338.3
360826	1/29/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	120.27
360826	1/29/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	548.34
360826	1/29/2020	JOH36	JOHNSTONE SUPPLY	19009569	HVAC SUPPLIES	9907.45
360827	1/29/2020	KA00	K&A INDUSTRIES INC	19009605	EMPLOYEE ID EQUIPMENT	2130
360828	1/29/2020	KEM02	KEMPER SPORTS INC	20000246	MANAGEMENT FEE UC GOLF	4800
360828	1/29/2020	KEM02	KEMPER SPORTS INC	20000247	MANAGEMENT FEE UC GOLF	13200
360828	1/29/2020	KEM02	KEMPER SPORTS INC	20000840	REIMBURSEMENT	11581.04
360828	1/29/2020	KEM02	KEMPER SPORTS INC	20000842	REIMBURSEMENT	34265.31
360829	1/29/2020	KEY07	KEYPORT ARMY & NAVY	19008721	CLOTHING	11901.4
360830	1/29/2020	KOD00	KODEX, INC.	19010179	SECURITY MACHINES SERVICE	500
360831	1/29/2020	KOL02	KOLOGI SIMITZ	19007639	LEGAL SERVICES	32

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360832	1/29/2020	KON07	KONICA MINOLTA BUSINESS SOL	20000571	Konica Minolta Copiers	397.29
360832	1/29/2020	KON07	KONICA MINOLTA BUSINESS SOL	20000590	Konica Minolta Copiers	417.28
360832	1/29/2020	KON07	KONICA MINOLTA BUSINESS SOL	20000591	Konica Minolta Copiers	552.07
360833	1/29/2020	KYO00	KYOCERA MITA AMERICA	20000692	Kyocera- 2020 (3)	76.43
360834	1/29/2020	LAR04	LARRYS GENERATOR INC	19009112	ELECTRICAL REBUILDING	225
360835	1/29/2020	LAV02	LA VOZ	20000391	LEGAL ADS	1277.26
360836	1/29/2020	LAW12	LAWSON PRODUCTS,INC	20000465	AUTOMOTIVE PARTS	939.06
360837	1/29/2020	LBF01	L B FENCING LLC	19007977	REPAIRS AND MAINT. ON FENCING	4310
360838	1/29/2020	LOR01	LORCO PETROLEUM SERVICES	20000070	HAZARDOUS MATERIAL DISPOSAL	200
360839	1/29/2020	MAC05	MACK CAMERA SERVICE	19010095	SUPPLIES	1214.4
360840	1/29/2020	MAC33	MACKENZIE AUTOMATIC DOORS INC.	19008800	SENSOR/ SLIDING DOOR SERVICES	828
360841	1/29/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	305.05
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	350.1
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	31.82
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	20
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	34.33
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	15
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	134.5
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	51.72
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	30.5
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	16.5
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	71.84
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	27.19
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005120	PROX CARDS	980
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	1296.02
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	192
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	224
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	130.69
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	125
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	288

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	188.39
360842	1/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	256
360843	1/29/2020	MAS11	MASER CONSULTING PA	13008553	PROF SERV/MADISON AVE PK TURF	7550.96
360843	1/29/2020	MAS11	MASER CONSULTING PA	13008553	PROF SERV/MADISON AVE PK TURF	12983.45
360843	1/29/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	5790
360843	1/29/2020	MAS11	MASER CONSULTING PA	19003997	PROFESSIONAL SERVICES	656.25
360843	1/29/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	18813.75
360844	1/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
360844	1/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	6875
360845	1/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	79622.6
360845	1/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	1705.5
360846	1/29/2020	MAX15	MAX PLUMBING & HEATING, INC	20000080	REFUND FOR PERMIT 41996	837.5
360847	1/29/2020	MID37	MIDDLE VALLEY FARMS	19009041	HAY	6134.56
360848	1/29/2020	MIL71	MILLBURN FIRE DEPARTMENT	19010099	REIMBURSEMENT	2977.03
360849	1/29/2020	MOB05	MOBILE LAWNMOWER SERVICE	19006772	VARIOUS EQUIPMENT REPAIR &	394.59
360850	1/29/2020	MOT14	MOTOROLA INC	19009767	RADIOS	98763.9
360850	1/29/2020	MOT14	MOTOROLA INC	19009767	RADIOS	97717.51
360850	1/29/2020	MOT14	MOTOROLA INC	19009767	RADIOS	46206.09
360851	1/29/2020	MOU01	MOUNTAINSIDE BORO OF	19007248	CDBG GRANT	9138.72
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19003449	TRANSPORTATION SERVICES	11877
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19004531	TRANSPORTATION SERVICES	6191.67
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19004531	TRANSPORTATION SERVICES	270222.4
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19004531	TRANSPORTATION SERVICES	2579.55
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19009128	TRANSPORTATION SERVICES	22465.78
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19009128	TRANSPORTATION SERVICES	22465.77
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19009153	TRANSPORTATION	36.9
360852	1/29/2020	MPC00	MPC BUS CORPORATION	19009153	TRANSPORTATION	193.74
360853	1/29/2020	MUN29	MUNICIPAL CLERK ASSN OF UC	20000169	2020 ANNUAL DUES	60
360854	1/29/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	5900
360854	1/29/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	2475

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360855	1/29/2020	MUS02	MUSIC FOR ALL SEASONS INC	18009133	CARE FOR CAREGIVERS PROGRAM	225
360856	1/29/2020	NAT7C	NATIONAL LAWN SPRINKLERS, INC.	19005444	GH GC 2019 IRRIGATION IMPROVE	75614.42
360857	1/29/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	186.25
360858	1/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	260.75
360858	1/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007733	PROFESSIONAL ENGINEERING SERV	5058
360858	1/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007735	PROFESSIONAL ENGINEERING SERV	4400
360858	1/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	19005294	Prof Services-Turf Fields	10914
360859	1/29/2020	NEW22	NEW PROVIDENCE BORO OF	19007249	CDBG GRANT	1990
360860	1/29/2020	NEW2D	NEW JERSEY COMM. DEV.ASSOC.	20000144	CDBG	1000
360861	1/29/2020	NGL00	N GLANTZ & SONS INC	19009784	SUPPLIES FOR RECYCLING SIGNS	597.75
360862	1/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20000054	Rent	38087.79
360862	1/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20000133	921 Elizabeth Ave Lease	20290.21
360863	1/29/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	19007540	LEGAL ADVERTISEMENTS	246.45
360864	1/29/2020	NJA05	NJACTBC INC	20000534	MEMEBERSHIP DUES 2020	1500
360865	1/29/2020	NJA34	NJ ASSN/CTY PURCH OFFICIALS	20000536	2020 MEMBERSHIP DUES	150
360866	1/29/2020	NJA36	NJ ASSN ELECTION OFFICIALS	20000526	ANNUAL DUES FOR MEMBERSHIP	2400
360866	1/29/2020	NJA36	NJ ASSN ELECTION OFFICIALS	20000628	JOURNAL AD	150
360867	1/29/2020	NJB11	NJ BUSINESS MAGAZINE	20000370	SUBSCRIPTION	52
360868	1/29/2020	NJD70	NJDEP BUREAU OF REV	19000356	AIR EMMISION REGISTRATION	820
360869	1/29/2020	NJI18	NI-IAAO NJ INTERNATIONAL ASSN	20000212	MEMBERSHIP DUES 2020	70
360871	1/29/2020	ORG02	ORGANIZATION FOR RECOVERY INC	19004163	19-ALC-103 Org for Rec, Inc.	2272
360871	1/29/2020	ORG02	ORGANIZATION FOR RECOVERY INC	19010089	19-ALC-103 Mod1 ORG.REC.	245
360872	1/29/2020	PAR04	PARK TROPHIES	20000264	PLAQUE	205
360873	1/29/2020	PAR14	PARTAC PEAT CORP	19001983	ATHLETIC EQUIPMENT & SUPPLIES	1064.3
360873	1/29/2020	PAR14	PARTAC PEAT CORP	19005060	ATHLETIC EQUIPMENT & SUPPLIES	5001.7
360874	1/29/2020	PEN41	PENN CARE	20000625	EMS CHARTS BASE PACKAGE	839
360875	1/29/2020	PLA01	PLAINFIELD ACTION SERVICES	19005548	19-SSH-104 PAS	3309.5
360875	1/29/2020	PLA01	PLAINFIELD ACTION SERVICES	19010087	19-SSH-104-PAS Mod 1	37544
360875	1/29/2020	PLA01	PLAINFIELD ACTION SERVICES	19010087	19-SSH-104-PAS Mod 1	260
360876	1/29/2020	POL08	POLICE & FIREMENS RETIREMENT S	20001078	P CHAVEZ PENSION CORRECTION	1757.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360877	1/29/2020	PRE13	PRESERVATION NJ	19007364	MEMBERSHIP FOR THE UNION	100
360878	1/29/2020	PRI49	PRIMEPOINT LLC	19004115	PAYROLL SERVICES	10917.65
360879	1/29/2020	PRO03	PROCEED INC	19004164	19-ALC-105 PROCEED, Inc.	1562
360880	1/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	19003322	SPECIALIZED LEGAL SERVICES	1299
360880	1/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	19003322	SPECIALIZED LEGAL SERVICES	552.3
360880	1/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	19003322	SPECIALIZED LEGAL SERVICES	120
360880	1/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	19003322	SPECIALIZED LEGAL SERVICES	2049.9
360880	1/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	19003322	SPECIALIZED LEGAL SERVICES	978.8
360880	1/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	19004222	SPECIALIZED LEGAL SERVICES	669
360881	1/29/2020	RAR07	RARITAN SUPPLY	19005380	PLUMBING SUPPLIES	1445.94
360882	1/29/2020	RED17	REDICARE LLC	19007602	FIRST AID SUPPLIES	223.06
360882	1/29/2020	RED17	REDICARE LLC	19009066	FIRST AID SUPPLIES	69.44
360882	1/29/2020	RED17	REDICARE LLC	19009066	FIRST AID SUPPLIES	104.15
360882	1/29/2020	RED17	REDICARE LLC	19009066	FIRST AID SUPPLIES	66.83
360882	1/29/2020	RED17	REDICARE LLC	19009744	FIRST AID SUPPLIES	24.94
360882	1/29/2020	RED17	REDICARE LLC	20000623	FIRST AID SUPPLIES	34.81
360883	1/29/2020	REM08	REMINGTON & VERNICK ENGINEERS	19004856	ENGINEERING SERVICES	1729.2
360884	1/29/2020	REM09	REMINGTON VERNICK & ARANGO	16004908	PROFESSIONAL ENGINEERING SERV	16296.42
360884	1/29/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	253.96
360884	1/29/2020	REM09	REMINGTON VERNICK & ARANGO	18008833	ENGINEERING SERVICES	515.5
360885	1/29/2020	REP09	REPORTERS TRANSCRIPTION	19004197	TRANSCRIPTION SERVICES	135.98
360886	1/29/2020	RIC01	RICCIARDI BROTHERS	19001028	PAINTS AND SUPPLIES	263.47
360887	1/29/2020	RIC47	RICOH USA INC	19003207	Copier	385.52
360888	1/29/2020	RIC55	RICH TREE SERVICE INC	19005305	TREE TRIMMING,PRUNING, REMOVAL	2637.68
360889	1/29/2020	RON09	RONLEE REALTY, INC.	20000704	RENT CHARGES FOR PARKER ROAD	34150
360890	1/29/2020	ROS10	ROSELLE PARK BORO OF	19007266	CDBG GRANT	6137.42
360891	1/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20000112	NON OEM FORD REPAIR PARTS	964.19
360892	1/29/2020	RUD08	RUDERMAN & ROTH LLC	19004225	SPECIALIZED LEGAL SERVICES	9544
360893	1/29/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	19007448	18 WDW 195 JOB SKILLS	887
360894	1/29/2020	SAG00	SAGE ELDERCARE	19004233	2019 Services for Seniors	10317.92

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360894	1/29/2020	SAG00	SAGE ELDERCARE	19006254	Services for Seniors 2019	14900
360895	1/29/2020	SAM13	SAMUELS INC.	19009586	AUTOMOBILE PARTS	1556.75
360895	1/29/2020	SAM13	SAMUELS INC.	19009986	AUTOMOBILE PARTS	546.35
360896	1/29/2020	SCH1J	SCHANTZ A.LOWELL	19007109	2019 UNION COUNTY HEART GRANT	500
360897	1/29/2020	SCH93	SCHOOL SPECIALITY	19009072	PROGRAM SUPPLIES	493
360898	1/29/2020	SET10	SETHI PYSCHIATRIC ASSOC LLC	19004104	PSYCHIATRIC SERVICES	14066
360898	1/29/2020	SET10	SETHI PYSCHIATRIC ASSOC LLC	19008478	PSYCHIATRIC SERVICES	34367
360899	1/29/2020	SFM00	SFMANJ	20000397	MEMBERSHIP (2020)	100
360900	1/29/2020	SGS00	SGS TESTCOM INC	19005954	INSPECTION MACHINE FEES	72.54
360901	1/29/2020	SHE53	SHERRILL ARBORIST SUPPLY	20000057	SAFETY ROPES	764.99
360902	1/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	19004384	PAINT AND SUPPLIES	1269.85
360902	1/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	19006739	PAINT AND SUPPLIES	622.3
360902	1/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	19006739	PAINT AND SUPPLIES	285.77
360902	1/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	19006739	PAINT AND SUPPLIES	5.19
360902	1/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	19006739	PAINT AND SUPPLIES	93.63
360902	1/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	19008615	PAINT AND SUPPLIES	7724.4
360903	1/29/2020	SHO12	SHOPRITE SUPERMARKETS	19000675	FOOD FOR EVENTS AND PROGRAMS	154.63
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	1420.5
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	557.54
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	132.3
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	1052.16
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	3227.52
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	406.5
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	433.76
360904	1/29/2020	SPR07	SPRUCE INDUSTRIES	19008759	CUSTODIAL SUPPLIES	1136.93
360905	1/29/2020	SUR14	SURROGATE'S CREDIT CARD	20000550	December 2019 Credit Card Fee	144.51
360906	1/29/2020	SWA10	SWANA	20000600	MEMBERSHIP	223
360906	1/29/2020	SWA10	SWANA	20000670	MEMBERSHIP	223
360907	1/29/2020	SWI15	SWISS BAKERY INC.	19010181	REFRESHMENT	98
360908	1/29/2020	TDW00	TD WEALTH	20000556	2020 UCIA Admin. Fees #34-#36	9156.25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360909	1/29/2020	TEM14	TEMPARMOUR REFRIGERATOR	19009117	VACCINE REFRIGERATOR	3699
360910	1/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006646	GYMCA PROFESSIONAL SVS CONTR	4960
360910	1/29/2020	THE65	THE GATEWAY FAMILY YMCA	19009694	2019 Senior Services Mod #1	1170
360911	1/29/2020	TJM00	TJM PROMOS	20000436	BUTTONS	812
360912	1/29/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	3674.74
360912	1/29/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	1518.74
360912	1/29/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	8019.56
360913	1/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	19005416	CAR WASH SERVICES	169.43
360914	1/29/2020	TOW19	TOWN HARDWARE INC	19000619	VARIOUS TOOL & HARDWARE	184.94
360915	1/29/2020	TRO04	TROPIC WINDOW TINTING LLC	19009809	CODE 3 LIGHTING	285
360916	1/29/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	342.25
360917	1/29/2020	UCA02	UC ARTS CENTER	20000375	SPONSORSHIP	5000
360918	1/29/2020	UCB00	UC BAR ASSOCIATION	20000299	2020 UC Bar Association Dues	175
360919	1/29/2020	UCC14	UC COLLEGE	19007183	PY19 WFNJ TANF	16600
360919	1/29/2020	UCC14	UC COLLEGE	19007184	PY19 WFNJ GASNAP	3750
360919	1/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4197.49
360919	1/29/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	12592.49
360919	1/29/2020	UCC14	UC COLLEGE	20000561	Thul Building Renovations	32400
360919	1/29/2020	UCC14	UC COLLEGE	20000561	Thul Building Renovations	123998.75
360919	1/29/2020	UCC14	UC COLLEGE	20000562	Health Technologies Building	77578.75
360919	1/29/2020	UCC14	UC COLLEGE	20000563	Various Building Projects	146318.98
360919	1/29/2020	UCC14	UC COLLEGE	20000563	Various Building Projects	11000
360919	1/29/2020	UCC14	UC COLLEGE	20000563	Various Building Projects	283003.8
360919	1/29/2020	UCC14	UC COLLEGE	20000564	Technology Equipment	353141.11
360919	1/29/2020	UCC14	UC COLLEGE	20000565	Outdoor Fixtures	2647.72
360919	1/29/2020	UCC14	UC COLLEGE	20000566	Thul Building Renovations	172791.76
360919	1/29/2020	UCC14	UC COLLEGE	20000566	Thul Building Renovations	222390
360919	1/29/2020	UCC14	UC COLLEGE	20000567	Health Technologies Building	342259.7
360919	1/29/2020	UCC14	UC COLLEGE	20000568	Outdoor Fixtures	2777.28
360919	1/29/2020	UCC14	UC COLLEGE	20000568	Outdoor Fixtures	1610.26

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360919	1/29/2020	UCC14	UC COLLEGE	20000569	Various Building Projects	9834.61
360919	1/29/2020	UCC14	UC COLLEGE	20000569	Various Building Projects	15313
360919	1/29/2020	UCC14	UC COLLEGE	20000569	Various Building Projects	62612.25
360919	1/29/2020	UCC14	UC COLLEGE	20000569	Various Building Projects	14282
360920	1/29/2020	UCP17	UNION CO POLICE CHIEFS ASSN	20000289	ASSOCIATION / MEMBERSHIP DUES	450
360921	1/29/2020	UCU00	UC UTILITIES AUTHORITY	19008620	TIPPING FEES	1542.88
360922	1/29/2020	UCV00	UC VO-TECH CENTER	20000570	Equipment & Renovations	35943.74
360922	1/29/2020	UCV00	UC VO-TECH CENTER	20000570	Equipment & Renovations	16965.82
360923	1/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	2757.74
360923	1/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	15002.54
360924	1/29/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	19007315	Services for Seniors Mod.#1	1399
360924	1/29/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	19007315	Services for Seniors Mod.#1	1378
360924	1/29/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	19007315	Services for Seniors Mod.#1	2886
360924	1/29/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	19009690	2019 Senior Services Mod. #2	2437
360924	1/29/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	19009690	2019 Senior Services Mod. #2	5060
360925	1/29/2020	UNI51	UNITED WAY OF GREATER UNION	19007273	CDBG GRANT	42255
360926	1/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	19005550	19-SSH-106 URB LG	3230.29
360926	1/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	19005799	RECONNECTIONS PROGRAM	6754.68
360926	1/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007186	PY19 WFNJ GASNAP	7150
360926	1/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007186	PY19 WFNJ GASNAP	4500
360926	1/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007186	PY19 WFNJ GASNAP	10500
360927	1/29/2020	USP04	U S POSTAL SERVICE	20001043	BLANKET FOR POSTAGE	50000
360928	1/29/2020	VER00	V E RALPH & SON INC	19007061	MEDICAL SUPPLIES	506.22
360928	1/29/2020	VER00	V E RALPH & SON INC	19007061	MEDICAL SUPPLIES	221.2
360928	1/29/2020	VER00	V E RALPH & SON INC	19009441	MEDICAL SUPPLIES	5000
360929	1/29/2020	VER07	VERIZON WIRELESS	19008397	BLANKET P.O./WIRELESS SERVICES	1158.95
360930	1/29/2020	VER08	VERIZON WIRELESS	19005612	WIRELESS SERVICE RESPONDER	1897.29
360931	1/29/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	80.15
360931	1/29/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	328.86
360931	1/29/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	103.99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360931	1/29/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	2868.26
360932	1/29/2020	VER71	VERITIV OPERATING COMPANY	20000918	REPLACEMENT CHECK	866.03
360933	1/29/2020	VIL03	VILLAGE SUPERMARKET	19010256	Food & Snacks	216.16
360934	1/29/2020	WAS20	WASTE MANAGEMENT INC.	19008607	CONSTRUCTION DEBRIS DISPOSAL	2713.61
360935	1/29/2020	WBM00	W B MASON	19000127	BOTTLE WATER/COOLER RENTAL	4.14
360935	1/29/2020	WBM00	W B MASON	19000370	WATER BOTTLE	171.72
360935	1/29/2020	WBM00	W B MASON	19000408	REFRESHMENT/BLANKET FOR 2019	39.3
360935	1/29/2020	WBM00	W B MASON	19000408	REFRESHMENT/BLANKET FOR 2019	70.49
360935	1/29/2020	WBM00	W B MASON	19000508	Water cooler rental	92.46
360935	1/29/2020	WBM00	W B MASON	19000856	BOTTLED WATER DELIVERY SERVICE	48.57
360935	1/29/2020	WBM00	W B MASON	19001806	Water Services	36.93
360935	1/29/2020	WBM00	W B MASON	19004728	WATER COOLERS & WATER DELIVERY	286.47
360935	1/29/2020	WBM00	W B MASON	19004733	OFFICE SUPPLIES	472.84
360935	1/29/2020	WBM00	W B MASON	19008036	Office Supplies	72.75
360935	1/29/2020	WBM00	W B MASON	19008036	Office Supplies	17.95
360935	1/29/2020	WBM00	W B MASON	19008036	Office Supplies	53.84
360935	1/29/2020	WBM00	W B MASON	19008036	Office Supplies	87.12
360935	1/29/2020	WBM00	W B MASON	19008036	Office Supplies	106.7
360935	1/29/2020	WBM00	W B MASON	19008036	Office Supplies	77.97
360935	1/29/2020	WBM00	W B MASON	19008036	Office Supplies	12.4
360935	1/29/2020	WBM00	W B MASON	19008568	OFFICE SUPPLIES	225.63
360935	1/29/2020	WBM00	W B MASON	19008627	OFFICE SUPPLIES	42.28
360935	1/29/2020	WBM00	W B MASON	19008798	HOT CHOCOLATE/FOOD/EVENTS	233.7
360935	1/29/2020	WBM00	W B MASON	19009256	PLOTTER INK	428.97
360935	1/29/2020	WBM00	W B MASON	19009427	GARBAGE CANS & LIDS	626.7
360935	1/29/2020	WBM00	W B MASON	19009428	SUPPLIES	196.52
360935	1/29/2020	WBM00	W B MASON	19009475	OFFICE SUPPLIES	473.12
360935	1/29/2020	WBM00	W B MASON	19009538	SUPPLIES	250.62
360935	1/29/2020	WBM00	W B MASON	19009621	SUPPLIES	310.91
360935	1/29/2020	WBM00	W B MASON	19009623	FACILITY SUPPLIES	328.04

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360935	1/29/2020	WBM00	W B MASON	19009628	SUPPLIES	969.97
360935	1/29/2020	WBM00	W B MASON	19009725	DESKTOP DRIVE	567.98
360935	1/29/2020	WBM00	W B MASON	19009736	Office Supplies	71.49
360935	1/29/2020	WBM00	W B MASON	19010048	BOTTLED WATER	39.63
360935	1/29/2020	WBM00	W B MASON	20000402	BOTTLED WATER	16.23
360936	1/29/2020	WEB12	WEBER DOWD LAW	19008817	LEGAL SERVICES	98
360937	1/29/2020	WEL02	WELDON MATERIALS INC	19004797	ROAD MATERIALS	1638.52
360938	1/29/2020	WET00	W E TIMMERMAN CO	19007636	SWEEPER PARTS	3530
360939	1/29/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	19000731	NEWSPAPER NOTICES	7.35
360939	1/29/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20000388	LEGAL ADS	44.1
360940	1/29/2020	WOR12	WORKFORCE ADVANTAGE	19007180	PY19 WFNJ TANF	19450
360940	1/29/2020	WOR12	WORKFORCE ADVANTAGE	19007182	PY19 WFNJ GA/SNAP	14150
360941	1/29/2020	WOR27	WORRALL COMMUNITY NEWSPAPER	20000251	NEWSPAPER SUBSCRIPTION	29
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	60.5
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	511.24
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	540.75
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	51.81
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	180.96
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	51.4
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	12.1
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19008456	INDUSTRIAL / MRO SUPPLIES	103
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	551.82
360942	1/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	19009685	INDUSTRIAL/MRO SUPPLIES	769.55
360943	1/30/2020	UNI2Y	UNITED YOUTH OF NJ CORP.	20001055	SPONSORSHIP	4000
55	1/31/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	19010262	PYSCHOLOGICAL EXAM	1750
56	1/31/2020	SCH2I	SCHEINDLIN LEWIS A.	20000220	INSTRUCTOR/TRAINING	1050
57	1/31/2020	VER08	VERIZON WIRELESS	19008430	WIRELESS SERVICE	11112.12
129	1/31/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	34.32
130	1/31/2020	LIF03	LIFE TECHNOLOGIES	19001533	LABORATORY SUPPLIES	2350.16
130	1/31/2020	LIF03	LIFE TECHNOLOGIES	19001992	LABORATORY SUPPLIES	1908.24

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
130	1/31/2020	LIF03	LIFE TECHNOLOGIES	19001992	LABORATORY SUPPLIES	554.8
130	1/31/2020	LIF03	LIFE TECHNOLOGIES	19001992	LABORATORY SUPPLIES	1323.08
360944	2/5/2020	1AD13	ADELMAN TAMARA	19008087	MILEAGE REIMBURSEMENT	70.69
360946	2/5/2020	1BA59	BARNWELL HARVEY A	20001089	TUITION REIMBURSEMENT	3780
360947	2/5/2020	1BE33	BEATY VINCENZIA	20000705	EMPLOYEE REIMBURSMENT	134.91
360948	2/5/2020	1BR83	BRADY JAMES COLIN	20000737	REIMBURSEMENT: NJ LAWYERS FUND	218.36
360949	2/5/2020	1CL16	CLEAVER MICHAEL	20000734	REIMBURSEMENT: NJ LAWYERS FUND	212
360950	2/5/2020	1CO1F	COPSY AURORA	20000896	MILEAGE REIMBURSEMENT	109.5
360951	2/5/2020	1DA54	D'AGOSTINO MICHAEL	20000784	REIMBURSEMENT: NJ LAWYERS FUND	218.36
360952	2/5/2020	1DU39	DUARTE ANGELICA	19008089	MILEAGE REIMBURSEMENT	5.74
360953	2/5/2020	1EA00	EAGLE SUSAN	19010151	MILEAGE REIMBURSEMENT	52.51
360954	2/5/2020	1GH01	GHANNAM MONICA	20000292	REIMBURSEMENT	165
360955	2/5/2020	1GY01	GYURE GEORGE	20000820	EXTRADITION REIMBURSEMENT	723.46
360956	2/5/2020	1HU26	HUDAK CHRISTOPHER	20001066	REIMBURSEMENT	19.19
360956	2/5/2020	1HU26	HUDAK CHRISTOPHER	20001066	REIMBURSEMENT	203.25
360957	2/5/2020	1IN08	INGRAM CONSUELA	19010153	MILEAGE REIMBURSEMENT	54.29
360958	2/5/2020	1KE18	KESTLINGER CHERYL J	20000399	REIMBURSEMENT	185
360959	2/5/2020	1KH01	KHAMAR KOMAL	20000262	MILEAGE REIMBURSEMENT	60.78
360960	2/5/2020	1KI10	KIEVNING STACY	19008088	MILEAGE REIMBURSEMENT	242.73
360961	2/5/2020	1LA64	LAWRENCE OLINDA	20000641	MILEAGE REIMBURSEMENT	59.75
360962	2/5/2020	1LO43	LOMBARDO CAROL	20000499	MILEAGE REIMBURSEMENT	27.26
360963	2/5/2020	1MC76	MC COY LAUREN	20000646	MILEAGE REIMBURSEMENT	57.42
360964	2/5/2020	1MC82	McLEOD, MEGAN	20000261	MILEAGE REIMBURSEMENT	38.16
360965	2/5/2020	1MO82	MORIN BRITTON	19010183	REIMBURSEMENT	431.69
360966	2/5/2020	1MO88	MORROW CARLOS P	20000744	REIMBURSEMENT: NJ LAWYERS FUND	188.49
360967	2/5/2020	1OM02	O'MALLEY BRIAN	20000417	REIMBURSEMENT	25.04
360968	2/5/2020	1OT00	OTERO DIEGO	19008638	Reimbursements	120
360969	2/5/2020	1PE32	PETERSON SCOTT MICHAEL	20000742	REIM: 2020 ATTORNEY CERT FEE	175
360970	2/5/2020	1PI19	PIERCE COLLEEN	20000259	MILEAGE REIMBURSEMENT	38.16
360971	2/5/2020	1PI44	PICKETT JHAHAD	19003121	REIMBURSEMENT	139.99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360972	2/5/2020	1PO23	POWERS VINCENT	20000700	REIMBURSEMENT	106.4
360973	2/5/2020	1RU18	RUPPERT COLLEEN	20000741	REIM: 2020 ATTORNEY CERT FEE	175
360974	2/5/2020	1RU22	RUIZ SUSAN (HSS II)	19010152	MILEAGE REIMBURSEMENT	59.77
360975	2/5/2020	1SA39	SALEH KAMAL	19002540	WORK RELATED EXPENSE REIMBURSE	307.65
360976	2/5/2020	1SA91	SAMPSON MARY	20000506	MILEAGE REIMBURSEMENT	18.85
360977	2/5/2020	1SH45	SHELDON LAWRENCE	20000501	MILEAGE REIMBURSEMENT	40.48
360978	2/5/2020	1SM24	SMITH LYDIA	19010154	MILEAGE REIMBURSEMENT	54.29
360979	2/5/2020	1SM40	SMILEY RICK	20000294	2020 Petty Cash Reso. #11-2020	100
360980	2/5/2020	1SO14	SON JOANNE	20000009	REIMBURSEMENT	58.42
360981	2/5/2020	1TA29	TAVERA GENE	20000022	Mileage reimbursement	103.28
360982	2/5/2020	1TH22	THOMAS CAROLYN	20000385	REIMBURSEMENT	65.44
360983	2/5/2020	1VI15	VITALE KATHLEEN	20000361	MILEAGE REIMBURSEMENT	25.28
360984	2/5/2020	1WI48	WILEY HENRY	20000645	MILEAGE REIMBURSEMENT	49.65
360985	2/5/2020	1YA01	YANIK DOREEN	20000735	REIMBURSEMENT: NJ LAWYERS FUND	218.36
360986	2/5/2020	ACC42	ACCREDITED LOCK SUPPLY CO	19003347	HIGH SECURITY LOCKS	851.4
360987	2/5/2020	ACE16	AC EQUIPMENT	20000877	SMALL ENGINE REPAIR PARTS	543.27
360987	2/5/2020	ACE16	AC EQUIPMENT	20000877	SMALL ENGINE REPAIR PARTS	67.16
360988	2/5/2020	AIR01	AIR BRAKE EXCHANGE & EQUIPMENT	19008184	TRUCK PARTS	1002.5
360989	2/5/2020	AIR10	AIRGAS USA LLC	19008981	WELDING GASES AND PARTS	471.21
360990	2/5/2020	ALA02	ALAIMO GROUP	17003542	PROFESSIONAL ENG SERVICES	3230
360991	2/5/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20000693	RENT	151458.92
360991	2/5/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20000693	RENT	151458.92
360993	2/5/2020	AME10K	AMERICAN MARKING SYSTEMS	20000805	STAMPED	99.1
360994	2/5/2020	AME10M	AMERICAN TRAILS	20000604	WEBINAR/AMERICAN TRAILS	39
360995	2/5/2020	ANJ01	ANJHHWC - MIDDLESEX CO DIV OF	20000669	MEMBERSHIP	75
360996	2/5/2020	APA05	APA-NJ	20000267	REGISTRATION	160
360996	2/5/2020	APA05	APA-NJ	20000267	REGISTRATION	40
360997	2/5/2020	ARF00	ARF RENTAL SERVICES INC	19000495	PORTA JOHNS	160
360997	2/5/2020	ARF00	ARF RENTAL SERVICES INC	19006392	PORTA JOHN RENTAL	65.64
360998	2/5/2020	AT16	AT & T MOBILITY	20000908	Wireless Service - 2020 (3)	202.08

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
360998	2/5/2020	AT16	AT & T MOBILITY	20000908	Wireless Service - 2020 (3)	3495.82
360999	2/5/2020	AT18	AT&T MOBILITY **DO NOT USE**	20000906	WIRELESS/INTERNET SERVICE	177.78
361000	2/5/2020	AUT15	AUTO SPA OF WESTFIELD	20000066	CAR WASHING SERVICES	408
361001	2/5/2020	BAG10	BAGELS & BEANS	19009189	Meeting Refreshments	150
361001	2/5/2020	BAG10	BAGELS & BEANS	19009189	Meeting Refreshments	50
361002	2/5/2020	BEC19	BECKERMAN & COMPANY	20000662	GENERAL INSURANCE BROKER	29000
361003	2/5/2020	BEL37	BELLA GINA'S ITALIAN DELI	19010192	HOLIDAY FOOD FOR PATIENTS	370
361004	2/5/2020	BES21	BEST TECH GRAPHICS	19007190	BLANKET PO TONERS/DRUMS	1021.09
361005	2/5/2020	BOR12	BORENSTEIN PAULA	19007367	CARE FOR CAREGIVERS PROGRAM	225
361006	2/5/2020	BRI02	BRIDGEWAY REHABILITATION	19004440	19-ALC-100 BWY	809
361007	2/5/2020	BRI07	BRISTOL-DONALD CO	20000592	SNOW PLOW & SALT SPREADER	268.78
361008	2/5/2020	BRO1I	BROADVIEW NETWORKS INC.	20000515	PHONE LINES/DATA SERVICES	67269.38
361009	2/5/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	314.25
361010	2/5/2020	CAB03	CABLEVISION	19010250	CABLE SERVICES	356.21
361010	2/5/2020	CAB03	CABLEVISION	19010250	CABLE SERVICES	193.44
361010	2/5/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	193.44
361010	2/5/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	304.3
361010	2/5/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	192.44
361010	2/5/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	147.44
361010	2/5/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	315.77
361010	2/5/2020	CAB03	CABLEVISION	20000490	CABLE SERVICES	660.51
361011	2/5/2020	CAM31	CAMPBELL FREIGHTLINER LLC	20000163	FREIGHTLINER REPAIR SERVICE	66.53
361012	2/5/2020	CAP01	CAPITAL TRANSPORT SERVICE INC	19000658	LIVERY SERVICE	675
361012	2/5/2020	CAP01	CAPITAL TRANSPORT SERVICE INC	20000185	LIVERY SERVICE	225
361013	2/5/2020	CAT08	CATHOLIC CHARITIES OF THE	19004438	18-HTF-101	21487.68
361013	2/5/2020	CAT08	CATHOLIC CHARITIES OF THE	19005571	19-SSH-100 CCAN	5971.53
361013	2/5/2020	CAT08	CATHOLIC CHARITIES OF THE	19005571	19-SSH-100 CCAN	28320.67
361014	2/5/2020	CEC03	CEC INC AT GEO GROUP INC	20000263	SUBSTANCE ABUSE TREATMENT	106293.26
361015	2/5/2020	CER04	CERTIFIED LABORATORIES	20001429	AUTOMOTIVE CHEMICALS	352.32
361016	2/5/2020	CHA14	CHARM TEX	19008580	SAFETY JACKETS/WORKFORCE PROG.	677.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361017	2/5/2020	CHI27	CHIEF OF CO DETECTIVES ASSN NJ	20000474	2020 DUES FOR UNION COUNTY	300
361018	2/5/2020	CLE06	CLEVELAND TIRE	20000275	BRIDGESTONE/FIRESTONE TIRES	5013.22
361019	2/5/2020	CME00	CME ASSOCIATES	17004038	PROFESSIONAL ENGINEERING SERV	8939.84
361019	2/5/2020	CME00	CME ASSOCIATES	18006630	AMEND #5 LENAPE PARK/LSRIP	3348.12
361019	2/5/2020	CME00	CME ASSOCIATES	18006630	AMEND #5 LENAPE PARK/LSRIP	206.5
361019	2/5/2020	CME00	CME ASSOCIATES	18006630	AMEND #5 LENAPE PARK/LSRIP	368.1
361019	2/5/2020	CME00	CME ASSOCIATES	18007734	PROFESSIONAL ENGINEERING SERV	3061.5
361020	2/5/2020	CNA01	C N A SERVICES	19004198	TONER CARTRIDGES	715.82
361020	2/5/2020	CNA01	C N A SERVICES	19009065	TONER CARTRIDGES	1399.8
361020	2/5/2020	CNA01	C N A SERVICES	19009065	TONER CARTRIDGES	1944
361021	2/5/2020	COM00	COMCAST	20000188	CABLE SERVICE	104.85
361021	2/5/2020	COM00	COMCAST	20000493	CABLE SERVICES	0.84
361021	2/5/2020	COM00	COMCAST	20000493	CABLE SERVICES	60.7
361021	2/5/2020	COM00	COMCAST	20000493	CABLE SERVICES	108.4
361021	2/5/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	1752.7
361022	2/5/2020	COU1P	COUNTY OF ESSEX	19009789	RELOCATE INMATES AS NEEDED	120050
361023	2/5/2020	COU1S	COUNTRY FEED & GRAIN LLC	20000809	FEED FOR HORSES	4074.5
361024	2/5/2020	COU2R	COUNTY OF ESSEX	19004791	HOUSING FOR JUVENILE DETAINEES	88665.19
361025	2/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000552	OCT-DEC 2019 FRINGE BENEFITS	788
361025	2/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001073	FRINGE REIMBURSEMENT	3681.58
361026	2/5/2020	COV03	COVENANT HOUSE NEW JERSEY	19005798	18-CoC-116 (2017-538)	834.26
361026	2/5/2020	COV03	COVENANT HOUSE NEW JERSEY	19005798	18-CoC-116 (2017-538)	24167
361027	2/5/2020	CRA08	CRANFORD HOUSING BOARD	19007237	CDBG GRANT	1508.93
361028	2/5/2020	CRA12	CRANFORD TOWNSHIP OF	19009047	19-ALL-102 ALL Spending Plan	2354
361029	2/5/2020	CRA18	CRANFORD HISTORICAL SOCIETY	19009169	2019 PRESERVE GRANT	2500
361030	2/5/2020	CRE44	CREATURE COMFORT PET THERAPY	19003176	PET THERAPY FOR PATIENTS	80
361031	2/5/2020	DEL07	DELL COMPUTER CORP	18007390	COMPUTERS AND EQUIPMENT	2348.3
361031	2/5/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	10683.68
361031	2/5/2020	DEL07	DELL COMPUTER CORP	19008072	COMPUTERS	14310.11
361031	2/5/2020	DEL07	DELL COMPUTER CORP	19009168	Laptop & Equipment	697.37

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361031	2/5/2020	DEL07	DELL COMPUTER CORP	19009168	Laptop & Equipment	1300.16
361031	2/5/2020	DEL07	DELL COMPUTER CORP	19009507	DELL eQUOTE 1000409468468	1410.47
361032	2/5/2020	DRA13	DRAEGER INC	19000524	YEARLY RECERTIFICATION FEE	179
361033	2/5/2020	EAG02	EAGLE POINT GUN SHOP	19008165	AMMUNITION	573.24
361034	2/5/2020	ELI52	ELIZABETH AUTO GLASS CO	19009660	GLASS REPAIR AND WINDSHIELD	625
361034	2/5/2020	ELI52	ELIZABETH AUTO GLASS CO	20000067	GLASS REPAIR AUTO WINDSHIELD	325
361035	2/5/2020	ESR00	ESRI - ENVIRONMENTAL SYSTEMS	19009719	ESRI CONFERENCE REGISTRATION	550
361036	2/5/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20000068	SCRAP TIRE REMOVAL	460
361037	2/5/2020	FAN05	FANWOOD BORO OF	19007240	CDBG GRANT	4166.72
361038	2/5/2020	FDR00	FDR HITCHES	20001426	TRAILER PARTS	61.91
361039	2/5/2020	FER35	FERNANDEZ CLARA C.	20000698	REGISTRATION REIMBURSEMENT	95
361040	2/5/2020	FIR48	FIRST PRIORITY	19006975	NON WARRANTY AMBULANCE REPAIRS	716.24
361040	2/5/2020	FIR48	FIRST PRIORITY	20000504	ONE TIME PAYMENT	43.34
361041	2/5/2020	FOL00	FOLEY INC	20000157	CATERPILLAR PARTS & SERVICES	21.84
361041	2/5/2020	FOL00	FOLEY INC	20001038	CATERPILLAR PARTS AND SERVICES	1771.21
361042	2/5/2020	FST00	F & S TIRE CORP	20000325	BRIDGESTONE/FIRESTONE TIRES	1874.54
361043	2/5/2020	GAN04	GANSON ENGINEERING INC	19010124	PRE-PRINTED ON TOP BLUE	221
361044	2/5/2020	GAR15	GARDEN STATE LABORATORIES, INC	20000797	CHEMICAL TESTING POOL	1995
361045	2/5/2020	GAR29	GARWOOD AUTO PARTS CO	20000276	AUTO & LIGHT TRUCK PARTS	2144.72
361046	2/5/2020	GAR30	GARWOOD BORO OF	19007241	CDBG GRANT	4024.42
361047	2/5/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	19005590	EXTRADITION TRAVEL EXPENSES	1861.5
361047	2/5/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20000459	ACCOMODATIONS FOR ES&S CONF.	2493.85
361047	2/5/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20000459	ACCOMODATIONS FOR ES&S CONF.	2111.98
361048	2/5/2020	GEN36	GENOVA BURNS, LLC	19004156	LEGAL SERVICES	52.87
361049	2/5/2020	GPA00	GPANJ INC	20000537	2020 MEMBERSHIP DUES	100
361050	2/5/2020	GRA60	GRAINGER	20000798	HAND TRUCK	165.01
361051	2/5/2020	GRO16	GROUNDWORK ELIZABETH INC	19001835	UNION COUNTY MEANS GREEN	424.89
361052	2/5/2020	HAR95	HARKER LESLY	19007107	2019 UNION COUNTY HEART GRANT	500
361053	2/5/2020	HCE00	H C EQUITIES	20000380	RENT PAYMENT	291810.7
361054	2/5/2020	HPA00	HPAE RETIREE MEDICAL TRUST	19004148	RETIREE INSURANCE	591.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361055	2/5/2020	HUD03	HUDSON CO COMMUNITY COLLEGE	19004194	cty chrgbk per ch 179 pl1968	1199.4
361056	2/5/2020	ICL00	ICLE	20000770	2020 ADMINISTRATIVE LAW FORUM	220
361057	2/5/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	19004922	PSYCHOLOGICAL SERVICES	1750
361058	2/5/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20001031	2020 Healthplex Dental Premium	24939.2
361060	2/5/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
361061	2/5/2020	JER37	JERSEY ACCESS GROUP	20000371	MEMBERSHIP	225
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	800.05
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	175.2
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002193	FIRE SPRINKLER SYSTEM	2166.31
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	273.08
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	652.16
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	378.92
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	332.64
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	586.33
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004111	FIRE SPRINKLER SYSTEM	2404.54
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004112	FIRE SPRINKLER SYSTEM	8784.99
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19008877	FIRE ALARM MAINT & REPAIR	329.28
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19008877	FIRE ALARM MAINT & REPAIR	329.28
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19008877	FIRE ALARM MAINT & REPAIR	274.4
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19008877	FIRE ALARM MAINT & REPAIR	429.13
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19008877	FIRE ALARM MAINT & REPAIR	219.52
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	426.94
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	661.54
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	645.11
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	150.94
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	173.94
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	906.2
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	242.94
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	173.94
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	301.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361062	2/5/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	158.76
361063	2/5/2020	JOH44	JOHNSTON COMMUNICATIONS	20000364	SOFTWARE MAINTENANCE	48349.41
361064	2/5/2020	KEM02	KEMPER SPORTS INC	20000140	UC GOLF MANAGEMENT FEES 2020	9000
361064	2/5/2020	KEM02	KEMPER SPORTS INC	20000141	WARINANCO MANAGEMENT FEES 202	7000
361064	2/5/2020	KEM02	KEMPER SPORTS INC	20000350	SH MANAGEMENT FEES 2020	3000
361065	2/5/2020	KEN03	KENILWORTH BORO OF	19009049	19-ALL-106 ALL Spending Plan	2081.2
361065	2/5/2020	KEN03	KENILWORTH BORO OF	20000799	2020 PROPERTY TAXES	67627.08
361066	2/5/2020	KLJ00	KLJ TRANSCRIPTION SERVICE	19010258	TRANSCRIPTION SERVICE	94.38
361068	2/5/2020	KNJ00	KNJ HOSPITALISTS GROUP LLC	19004562	MEDICAL SERVICES	5000
361069	2/5/2020	LAN03	LANDAUER INC	19009735	DOSIMETERS	9946.7
361070	2/5/2020	LAW12	LAWSON PRODUCTS,INC	20000465	AUTOMOTIVE PARTS	352.69
361070	2/5/2020	LAW12	LAWSON PRODUCTS,INC	20000642	TRUCK PARTS	1012.6
361071	2/5/2020	LEX06	LEXIS NEXIS	19008680	LEGAL PUBLICATIONS FOR:	2430
361072	2/5/2020	LIN46	LINDEN-ROSELLE SEWAGE AUTHORIT	20000701	REIMBURSEMENT NJ LIGHT TRAP	40
361073	2/5/2020	MAF00	MAFFEY'S SECURITY GROUP	19007296	LOCKSMITH SERVICE	296.31
361074	2/5/2020	MAL19	MALONE TANISHA	19008947	PROFESSIONAL ASSISTANCE	425
361074	2/5/2020	MAL19	MALONE TANISHA	19010222	PROFESSIONAL ASSISTANCE	150
361075	2/5/2020	MAS11	MASER CONSULTING PA	17002184	PROFESSIONAL ENGINEERING SERV	830
361075	2/5/2020	MAS11	MASER CONSULTING PA	19001881	ENGINEERING PROFESSIONAL SERV	1893.75
361075	2/5/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	904.8
361076	2/5/2020	MAV03	MAVIS TIRE SUPPLY	20000328	GOODYEAR TIRES	872.36
361077	2/5/2020	MAX19	MAX OF SPRINGFIELD THE	18007807	PHYSICAL TRAINING	3430
361078	2/5/2020	MCK08	MCKESSON	20000266	MEDICAL SUPPLIES	3504.99
361079	2/5/2020	MCT01	MC TEAGUE LINDA B	19009431	CONSULTANT - HISTORIC	850
361080	2/5/2020	MER21	MERCHANTS & DROVERS TAVERN	15007590	2015 PRESERVE GRANT AWARD	4912
361081	2/5/2020	MET03	METRO FLAG CO	19009493	FLAGS	910.82
361082	2/5/2020	MIC02	MICHELINOS RESTAURANT	19010213	Food	101.8
361083	2/5/2020	MIC56	MICROSYSTEMS-NJ.COM LLC	20000773	Microsystems - 2020 (1)	11500
361084	2/5/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20000286	HD TRUCK PARTS	996.51
361085	2/5/2020	MID06	MIDDLESEX CO COLLEGE	19004202	CTY CHRGBK per ch 179 pl1968	973.98

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361085	2/5/2020	MID06	MIDDLESEX CO COLLEGE	19004202	CTY CHRGBK per ch 179 pl1968	567.44
361086	2/5/2020	MID37	MIDDLE VALLEY FARMS	19007960	HAY	942.08
361086	2/5/2020	MID37	MIDDLE VALLEY FARMS	20000811	HAY	6800.64
361087	2/5/2020	MOP00	MOPEC INC	19010094	SUPPLIES	1329
361088	2/5/2020	MOR22	MORRIS CO PROSECUTOR	20000291	MEMBERSHIP DUES FOR 2020	240
361089	2/5/2020	MPC00	MPC BUS CORPORATION	19010039	TRANSPORTATION	24.22
361089	2/5/2020	MPC00	MPC BUS CORPORATION	19010039	TRANSPORTATION	4.61
361090	2/5/2020	MUS01	THE MUSIAL GROUP	18006147	CONCEPTUAL DESIGN SERVICES	5500
361091	2/5/2020	MUS21	MUSICAL CLUB OF WESTFIELD	19007144	2019 Union County HEART Grant	1000
361092	2/5/2020	NAT79	NATL FUEL OIL	19009584	GASOLINE	3417.84
361092	2/5/2020	NAT79	NATL FUEL OIL	19009585	ULSH DIESEL	1569.16
361092	2/5/2020	NAT79	NATL FUEL OIL	20000489	DIESEL-FUEL-ULTRA LOW SULFUR	7352.46
361093	2/5/2020	NAZ03	NAZDAR COMPANY	19008188	BLANKET PO SIGN SHOP WIDE FORM	599.52
361094	2/5/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17003540	PROFESSIONAL SERVICES / ENG	525
361095	2/5/2020	NEW100	NEWBOLD CORP.	19004699	ADDRESSOGRAPH	557.16
361096	2/5/2020	NEW22	NEW PROVIDENCE BORO OF	19007250	CDBG GRANT	1200
361096	2/5/2020	NEW22	NEW PROVIDENCE BORO OF	19009456	19-ALL-109 ALL Spending Plan	4340.43
361098	2/5/2020	NIE09	NIELSEN DODGE C-J-R	20000405	OEM CHRYSLER PARTS	80.89
361099	2/5/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001013	LEGAL ADS	671.85
361099	2/5/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001219	LEGAL ADS	1753.2
361100	2/5/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	19009435	PUBLIC NOTICES	23.25
361100	2/5/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000510	PUBLIC NOTICES	145.8
361100	2/5/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000510	PUBLIC NOTICES	138.05
361101	2/5/2020	NJA88	NJACADD HEALTH & ADDICTION SVC	20001025	Membership	250
361102	2/5/2020	NJC40	NJ COUNCIL FOR THE HUMANITIES	20000863	PROGRAM FOR TRAILSIDE TALKS	50
361103	2/5/2020	NJH09	NJ HOUSING & MORTGAGE FINANCE	20000530	Software Support	40000
361104	2/5/2020	NJN07	NJNEOA	20000421	ASSOCIATION DUES	770
361105	2/5/2020	NJS46	NJ STATE POLICE	20001443	Reimbursement FEMA	5620.06
361106	2/5/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20000723	ANNUAL SITE REMEDIATION	3260
361106	2/5/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20000724	ANNUAL SITE REMEDIATION FEE	3260

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361106	2/5/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20000725	ANNUAL SITE REMEDIATION FEE	3260
361106	2/5/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20000879	RECYCLING COMPLIANCE CLASS C	2282.5
361108	2/5/2020	NRA00	NRAAO NORTHEASTERN REGIONAL	20000187	MEMBERSHIP DUE 2020	40
361109	2/5/2020	OCO06	O'CONNELL JOHN	19010207	PERFORM AT THE 2019	113.3
361109	2/5/2020	OCO06	O'CONNELL JOHN	19010207	PERFORM AT THE 2019	86.7
361110	2/5/2020	PAR82	PARTS AUTHORITY INC	19010005	AUTO & LIGHT TRUCK PARTS	4155.74
361111	2/5/2020	PEN33	PENGUIN MANAGEMENT INC.	20000624	DISPATCH SERVICES	1974
361112	2/5/2020	PER93	PERIMETER SOLUTIONS LP	19010070	FIRE FOAM SCHOOL	170126
361113	2/5/2020	PHA01	PHARMA-CARE INC	19004695	PHARMACY SERVICES	1045.5
361114	2/5/2020	PIN06	PINO CONSULTING GROUP INC	18005933	CONSULTING SERVICES	198.75
361115	2/5/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19008571	2019 LIBRARY GRANT	4800
361115	2/5/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	1000
361115	2/5/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	200
361115	2/5/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	200
361115	2/5/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	500
361115	2/5/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	1000
361116	2/5/2020	POL41	POLICE ACAD DIR ASSN OF NJ	20000516	MEMBERSHIP DUES	100
361117	2/5/2020	POW18	POWER PLACE, INC	20000280	LAWN & GROUNDS PARTS	485.44
361118	2/5/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	19004756	MEDICAL CARE	2185
361120	2/5/2020	PSE00	PSE&G	20001150	2020 ELECTRICITY UTILITY	196762.48
361121	2/5/2020	RED17	REDICARE LLC	19007539	FIRST AID SUPPLIES	623.53
361122	2/5/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000953	ENGINEERING PROFESSIONAL SERV	8334.32
361122	2/5/2020	REM08	REMINGTON & VERNICK ENGINEERS	19004856	ENGINEERING SERVICES	310.18
361123	2/5/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	894.56
361124	2/5/2020	RET07	RETRIEVEX	20001006	MICROFILM STORAGE	658.86
361125	2/5/2020	RET08	RETTINO VINCENT	19010058	EDUCATION FOR INMATES	400
361126	2/5/2020	RIC47	RICOH USA INC	19000506	Copiers	246.52
361126	2/5/2020	RIC47	RICOH USA INC	19000506	Copiers	461.68
361126	2/5/2020	RIC47	RICOH USA INC	19003207	Copier	771.04
361126	2/5/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361126	2/5/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
361126	2/5/2020	RIC47	RICOH USA INC	19008722	Copier Lease	252.79
361126	2/5/2020	RIC47	RICOH USA INC	19008722	Copier Lease	11.23
361127	2/5/2020	ROS10	ROSELLE PARK BORO OF	19007231	CDBG GRANT	130000
361128	2/5/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20000112	NON OEM FORD REPAIR PARTS	32.15
361129	2/5/2020	ROY01	ROYAL PRINTING SERVICE	19009659	PRINTING SERVICES	715
361129	2/5/2020	ROY01	ROYAL PRINTING SERVICE	20000848	CERTIFICATE OF ELECTIONS	15
361130	2/5/2020	RUT03	RUTGERS THE STATE UNIV OF NJ	20000215	REGISTRATION FEE	831
361131	2/5/2020	SAG00	SAGE ELDERCARE	19005934	2019 Services for Seniors	5723.5
361132	2/5/2020	SAL12	SALVATION ARMY SHELTER	19002095	EMERGENCY SHELTER	44
361132	2/5/2020	SAL12	SALVATION ARMY SHELTER	19002095	EMERGENCY SHELTER	44
361132	2/5/2020	SAL12	SALVATION ARMY SHELTER	19002095	EMERGENCY SHELTER	88
361132	2/5/2020	SAL12	SALVATION ARMY SHELTER	19002831	EMERGENCY SHELTER	44
361132	2/5/2020	SAL12	SALVATION ARMY SHELTER	19003733	EMERGENCY SHELTER	88
361133	2/5/2020	SAN98	SANTILLI ROBERT	20000886	IT MANAGER SERVICES	2675
361133	2/5/2020	SAN98	SANTILLI ROBERT	20000886	IT MANAGER SERVICES	1900
361134	2/5/2020	SAS01	SAS GRAPHIC SUPPLY	19009134	BLANKET PO SIGN SHOP SUPPLIES	52.5
361135	2/5/2020	SCO05	SCOTCH PLAINS TOWNSHIP DPW	19009051	19-ALL-114 ALL Spending Plan	11285.01
361136	2/5/2020	SGS00	SGS TESTCOM INC	20000075	INSPECTION MACHINE FEES	72.54
361137	2/5/2020	SOM10	SOMERSET FEED & GRAIN	20000815		3750
361138	2/5/2020	SOS00	S O S CORPORATION	20000237	COMPUTER SOFTWARE	19840.89
361139	2/5/2020	STA95	STATE TOXICOLOGY LABORATORY	19008243	STATE TOXICOLOGY-DRUG TESTING	90
361140	2/5/2020	STE75	STERLING DISANTO & ASSOCIATES	20000132	APPRAISAL	6000
361141	2/5/2020	SUN21	SUN LIFE FINANCIAL	19003772	Stop-Loss Insurance	30903.36
361142	2/5/2020	SUP26	SUPERIOR WELDING & BOILER	19003582	PLUMBING & BOILER REPAIR	2520
361143	2/5/2020	SWA07	SWANK MOTION PICTURE,INC.	20000761	SPECIAL EVENT-FEB FESTIVITIES	325
361144	2/5/2020	TAB48	TAB GROUP/IMAGE CONVERSIONS	20000479	SOFTWARE MAINTENANCE	470
361145	2/5/2020	TEN03	TENNANT COMPANY	19006560	SWEEPER PARTS	495.07
361145	2/5/2020	TEN03	TENNANT COMPANY	19008968	SWEEPER REPAIR	1353.98
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19000707	EMERGENCY SHELTER	35

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19001775	EMERGENCY SHELTER	35
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19001775	EMERGENCY SHELTER	35
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19001775	EMERGENCY SHELTER	35
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19001775	EMERGENCY SHELTER	35
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19001890	EMERGENCY SHELTER	175
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19001890	EMERGENCY SHELTER	70
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19001890	EMERGENCY SHELTER	35
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19003703	EMERGENCY SHELTER	336
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19003703	EMERGENCY SHELTER	1008
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19003703	EMERGENCY SHELTER	315
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	70
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	35
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	70
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	35
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	70
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	70
361146	2/5/2020	THE64	THE GATEWAY FAMILY YMCA	19007596	TEMPORARY SHELTER	35
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19000865	18-CoC-111 (2017-311)	1016
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19000865	18-CoC-111 (2017-311)	41372.81
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19000865	18-CoC-111 (2017-311)	5354
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19000904	18-CoC-114 (2017-392)	240
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19000904	18-CoC-114 (2017-392)	6670
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	33979.12
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	29043
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	2340
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	2193
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	41591.66
361147	2/5/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	11718
361148	2/5/2020	THO33	THOMSON REUTERS	19001045	LAW BOOKS CDS INTERNET ACCESS	1046.16
361148	2/5/2020	THO33	THOMSON REUTERS	19004450	LAW BOOKS	1306.42

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361148	2/5/2020	THO33	THOMSON REUTERS	19009193	LEGAL PUBLICATIONS	1532.48
361149	2/5/2020	THO75	THOMSON REUTERS/CLEAR	19004762	SUBSCRIPTION	1952.2
361150	2/5/2020	TOS03	TOSHIBA BUSINESS SOLUTIONS	20000222	PASSPORT SYSTEM PRINTER RIBBON	1199
361151	2/5/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	139.96
361152	2/5/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20000531	BLANKET FOR INSTALLATION	85
361153	2/5/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	206.85
361153	2/5/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009185	UNIFORMS	20
361154	2/5/2020	UCB00	UC BAR ASSOCIATION	19010254	REGISTRATION	160
361155	2/5/2020	UCC21	UNION COUNTY COLLISION, LLC	20000729	AUTO COLLISION REPAIR	1517.72
361155	2/5/2020	UCC21	UNION COUNTY COLLISION, LLC	20001464	COLLISION REPAIR	4957.22
361156	2/5/2020	UCP03	UCPO-POLICE ACAD TRAIN ACCT	19010204	DRUG TESTING AND RANGE FEE	190
361157	2/5/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	14425.02
361158	2/5/2020	ULT04	ULINE	20000218	LABEL PRINTER SUPPLIES	434.42
361158	2/5/2020	ULT04	ULINE	20000769	ELECTION TABLES	583.05
361159	2/5/2020	UNI23	UNION TOWNSHIP OF	20000507	2013 KIDS RECREATION AWARD	85188.59
361160	2/5/2020	UNI51	UNITED WAY OF GREATER UNION	19005998	19-FSP-100	66832.15
361161	2/5/2020	URB02	URBAN LEAGUE OF UNION CO INC	19005550	19-SSH-106 URB LG	3932.82
361161	2/5/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007259	CDBG GRANT	1250
361161	2/5/2020	URB02	URBAN LEAGUE OF UNION CO INC	19008856	19-HES-107 Urban League of UC	7060
361162	2/5/2020	VCS00	VCS, INC.	20000849	MAINTENANCE CONTRACT	15281.34
361163	2/5/2020	VER00	V E RALPH & SON INC	19007061	MEDICAL SUPPLIES	114
361164	2/5/2020	VER07	VERIZON WIRELESS	19000599	CELLULAR PHONE SERVICES	190.05
361165	2/5/2020	VER08	VERIZON WIRELESS	19006390	WIRELESS SERVICE	4016.77
361165	2/5/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	178.14
361165	2/5/2020	VER08	VERIZON WIRELESS	19007899	CELL PHONE SERVICE	154.69
361166	2/5/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	625
361167	2/5/2020	VER70	VERIZON	20000629	INTERNET SERVICE	129.98
361168	2/5/2020	VIS11	VISION SERV PLAN CT VSP GLOBAL	20000915	2020 VSP Premiums	41345.6
361170	2/5/2020	WBM00	W B MASON	19000123	BOTTLED WATER SUPPLY	41.28
361170	2/5/2020	WBM00	W B MASON	19000303	WATER SERVICES	11.85

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361170	2/5/2020	WBM00	W B MASON	19000464	BOTTLED WATER SERVICES	2.07
361170	2/5/2020	WBM00	W B MASON	19000464	BOTTLED WATER SERVICES	2.07
361170	2/5/2020	WBM00	W B MASON	19001445	WATER DELIVERY	33.15
361170	2/5/2020	WBM00	W B MASON	19001806	Water Services	39.3
361170	2/5/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	0.69
361170	2/5/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	3.45
361170	2/5/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	1.38
361170	2/5/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	39.9
361170	2/5/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	0.69
361170	2/5/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	0.69
361170	2/5/2020	WBM00	W B MASON	19005146	WATER DELIVERY/COOLER RENTAL	61.92
361170	2/5/2020	WBM00	W B MASON	19006988	CLASSIFICATION REORG. SUPPLIES	136.58
361170	2/5/2020	WBM00	W B MASON	19007073	NOTARY PUBLIC SUPPLIES	62.98
361170	2/5/2020	WBM00	W B MASON	19007098	DRINKING WATER/COOLER	266.75
361170	2/5/2020	WBM00	W B MASON	19007526	CHAIRS (PBA)	973.76
361170	2/5/2020	WBM00	W B MASON	19007529	PRIVACY SCREENS	88.2
361170	2/5/2020	WBM00	W B MASON	19007710	COFFEE	105.89
361170	2/5/2020	WBM00	W B MASON	19007711	SUPPLIES FOR ACA FILES	802.64
361170	2/5/2020	WBM00	W B MASON	19008049	OFFICE SUPPLIES	95.15
361170	2/5/2020	WBM00	W B MASON	19008159	BINDERS/SUPPLIES	1287.25
361170	2/5/2020	WBM00	W B MASON	19008160	HANGING FOLDER FRAMES	80
361170	2/5/2020	WBM00	W B MASON	19008161	FILE CABINET/SHREDDER	1195.77
361170	2/5/2020	WBM00	W B MASON	19008162	PRIVACY SCREEN REPLACEMENTS	612.56
361170	2/5/2020	WBM00	W B MASON	19008423	HP INK/1ST FLOOR ADMIN & TEAMS	728.1
361170	2/5/2020	WBM00	W B MASON	19008626	FILE CABINET	189.53
361170	2/5/2020	WBM00	W B MASON	19008715	COFFEE	147.73
361170	2/5/2020	WBM00	W B MASON	19008791	Misc Supplies	1787.12
361170	2/5/2020	WBM00	W B MASON	19008898	9 VOLT BATTERIES	183.68
361170	2/5/2020	WBM00	W B MASON	19008902	OFFICE CHAIR & BATTERIES	200.77
361170	2/5/2020	WBM00	W B MASON	19008916	Office Supplies	585.95

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361170	2/5/2020	WBM00	W B MASON	19008943	OFFICE SUPPLIES	117.61
361170	2/5/2020	WBM00	W B MASON	19009012	OFFICE SUPPLIES	68.08
361170	2/5/2020	WBM00	W B MASON	19009067	Office Supplies	350.99
361170	2/5/2020	WBM00	W B MASON	19009067	Office Supplies	474.3
361170	2/5/2020	WBM00	W B MASON	19009067	Office Supplies	567.87
361170	2/5/2020	WBM00	W B MASON	19009067	Office Supplies	80.77
361170	2/5/2020	WBM00	W B MASON	19009067	Office Supplies	508.34
361170	2/5/2020	WBM00	W B MASON	19009067	Office Supplies	695.66
361170	2/5/2020	WBM00	W B MASON	19009067	Office Supplies	117.04
361170	2/5/2020	WBM00	W B MASON	19009257	OFFICE SUPPLIES	85.97
361170	2/5/2020	WBM00	W B MASON	19009293	OFFICE SUPPLIES	493.14
361170	2/5/2020	WBM00	W B MASON	19009325	INK & TONER FOR JAIL/ADMIN	3454.99
361170	2/5/2020	WBM00	W B MASON	19009344	OFFICE SUPPLIES	200.26
361170	2/5/2020	WBM00	W B MASON	19009360	OFFICE SUPPLIES	453.25
361170	2/5/2020	WBM00	W B MASON	19009423	ELECTION SUPPLIES	1935.59
361170	2/5/2020	WBM00	W B MASON	19009533	OFFICE SUPPLIES	118.06
361170	2/5/2020	WBM00	W B MASON	19009543	PURCHASING OFFICE INK	288.9
361170	2/5/2020	WBM00	W B MASON	19009545	COFFEE	128.95
361170	2/5/2020	WBM00	W B MASON	19009547	BATTERIES & FLASH DRIVES	97.93
361170	2/5/2020	WBM00	W B MASON	19009644	STATIONERY SUPPLIES	455.26
361170	2/5/2020	WBM00	W B MASON	19009780	WB Mason Office Supplies	52.04
361170	2/5/2020	WBM00	W B MASON	19009780	WB Mason Office Supplies	70.32
361170	2/5/2020	WBM00	W B MASON	19009780	WB Mason Office Supplies	11.98
361170	2/5/2020	WBM00	W B MASON	19009780	WB Mason Office Supplies	75.37
361170	2/5/2020	WBM00	W B MASON	19009780	WB Mason Office Supplies	17.35
361170	2/5/2020	WBM00	W B MASON	19009780	WB Mason Office Supplies	84.22
361170	2/5/2020	WBM00	W B MASON	19009780	WB Mason Office Supplies	103.14
361170	2/5/2020	WBM00	W B MASON	19009945	WATER DELIVERY SERVICE	39.9
361170	2/5/2020	WBM00	W B MASON	19009945	WATER DELIVERY SERVICE	1.38
361170	2/5/2020	WBM00	W B MASON	19009945	WATER DELIVERY SERVICE	167.58

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361170	2/5/2020	WBM00	W B MASON	19009945	WATER DELIVERY SERVICE	159.6
361170	2/5/2020	WBM00	W B MASON	19009945	WATER DELIVERY SERVICE	11.07
361170	2/5/2020	WBM00	W B MASON	19010004	OFFICE SUPPLIES	208.21
361170	2/5/2020	WBM00	W B MASON	19010125	OFFICE SUPPLIES	210.3
361170	2/5/2020	WBM00	W B MASON	20000031	WATER DELIVERY SERVICE	39.9
361170	2/5/2020	WBM00	W B MASON	20000031	WATER DELIVERY SERVICE	75.81
361170	2/5/2020	WBM00	W B MASON	20000031	WATER DELIVERY SERVICE	1.38
361171	2/5/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	552.84
361172	2/5/2020	WES65	WESTFIELD VETERINARY GROUP	19009520	VETERINARY SERVICES/FOOD	1221.07
361173	2/5/2020	WHI09	WHITEMARSH CORPORATION	20000283	FUEL SITE PARTS/SERVICE	395.06
361174	2/5/2020	WID01	WIDMER TIME RECORDER CO.,INC	19009312	TIME STAMP MACHINE WESTFIELD	654.9
361175	2/5/2020	WIN06	WINFIELD TOWNSHIP OF	19007274	CDBG GRANT	766.75
361176	2/5/2020	WIN25	WINNING STRATEGIES WASHINGTON	20000497	LOBBYING SERVICES	12500
361177	2/5/2020	XER14	XEROX CORPORATION	19005005	Xerox-Quarterly-2019 (9)	600.84
361177	2/5/2020	XER14	XEROX CORPORATION	19005005	Xerox-Quarterly-2019 (9)	732.36
361177	2/5/2020	XER14	XEROX CORPORATION	19005005	Xerox-Quarterly-2019 (9)	274.08
361178	2/5/2020	YEL01	YELLOW CAB	19004167	TRANSPORTATION SERVICE	8
361178	2/5/2020	YEL01	YELLOW CAB	19004167	TRANSPORTATION SERVICE	55
361179	2/5/2020	HAR11	HARRAH'S ATLANTIC CITY	20001057	NJRPA Annual Conference	285
361179	2/5/2020	HAR11	HARRAH'S ATLANTIC CITY	20001058	NJRPA Annual Conference	285
361180	2/13/2020	1AN30	ANTUNES ANTHONY	20000943	WORK BOOT REIMBURSEMENT (2020)	199.99
361181	2/13/2020	1CA1N	CARPIO SAMANTHA	19010220	Mileage reimbursement	24.08
361181	2/13/2020	1CA1N	CARPIO SAMANTHA	19010220	Mileage reimbursement	452.74
361182	2/13/2020	1CE12	CEDENO ANGELICA	20000384	REIMBURSEMENT	24.38
361183	2/13/2020	1D04	D'ELIA SEBASTIAN	20000386	REIMBURSEMENT	29.99
361183	2/13/2020	1D04	D'ELIA SEBASTIAN	20001496	REIMBURSEMENT	20
361184	2/13/2020	1DE34	DEBBIE JAMES C	19008256	REIMBURSEMENT	98.47
361185	2/13/2020	1DI32	DIRADO NICOLE	20001370	2020 Petty Cash Fund	200
361186	2/13/2020	1EL02	ELSHOUBRI WAFAA	20001353	MILEAGE REIMBURSEMENT	73.01
361187	2/13/2020	1GH02	GHALI MICHELLE JASMINE	20000743	REIMBURSEMENT: NJ LAWYERS FUND	218.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361188	2/13/2020	1HE09	HENN MICHAEL	20000739	REIM: 2020 ATTORNEY CERT FEE	175
361189	2/13/2020	1JO36	JOHNSON KEITH	20000411	MEMBERSHIP	75
361190	2/13/2020	1JO55	JONES NAKIA	20000895	MILEAGE REIMBURSEMENT	67.97
361191	2/13/2020	1MA3E	MARTINS CLAUDIA	20001229	REIMBURSEMENT	14
361191	2/13/2020	1MA3E	MARTINS CLAUDIA	20001229	REIMBURSEMENT	121.56
361193	2/13/2020	1OL05	OLDS CHRISTINE	20000653	MILEAGE REIMBURSEMENT	37.98
361194	2/13/2020	1PE25	PETERMAN JULIE	20001418	REIMBURSEMENT: NJ LAWYERS FUND	212
361195	2/13/2020	1PE32	PETERSON SCOTT MICHAEL	20001425	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361196	2/13/2020	1PE57	PENG JOHN MD	20000706	EMPLOYEE REIMBURSEMENT	1423.06
361197	2/13/2020	1RE39	REYES JILLIAN	20001417	REIM: 2020 ATTORNEY CERT FEE	175
361197	2/13/2020	1RE39	REYES JILLIAN	20001422	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361198	2/13/2020	1RI45	RIVERA-DIAZ MOISES	20000865	BOOT REIMBURSEMENT	197.98
361199	2/13/2020	1RO43	ROSENTHAL ROBERT	20001421	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361200	2/13/2020	1RU18	RUPPERT COLLEEN	20001424	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361201	2/13/2020	1SC40	SCUORZO CHRISTOPHER A	20000011	EMPLOYEE REIMBURSEMENT	212.8
361201	2/13/2020	1SC40	SCUORZO CHRISTOPHER A	20000011	EMPLOYEE REIMBURSEMENT	109
361202	2/13/2020	1SP11	SPAGNOLI MELISSA A	20000740	REIM: 2020 ATTORNEY CERT FEE	175
361203	2/13/2020	1WE18	WEINGARTEN KARYN R	20001420	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361204	2/13/2020	1ZY02	ZYRIEK STACEY E	20001415	REIM: 2020 ATTORNEY CERT FEE	175
361205	2/13/2020	ADP00	AD PROS OF PALM BEACH, INC	20000659	PROMOTIONAL ITEM	1900
361206	2/13/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	5647.27
361207	2/13/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	19000280	Fluorescent bulb recycling	600.48
361208	2/13/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	19006442	RENT CHARGES FOR 342	1370.93
361208	2/13/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	19006442	RENT CHARGES FOR 342	1515.15
361210	2/13/2020	APA05	APA-NJ	20000525	REGISTRATION	300
361211	2/13/2020	APU01	APUZZIO SALVATORE, JR	20001501	MED INS/MEDICARE REIMBURSEMENT	1289.57
361212	2/13/2020	ARI02	A RIFKIN CO	20001000	SECURITY SEALS	1351.21
361213	2/13/2020	ASC00	ASCAP	20000796	LICENSE FEE	5513
361214	2/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	293.05
361214	2/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	758.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361214	2/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	94.79
361214	2/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	463.66
361215	2/13/2020	AUT15	AUTO SPA OF WESTFIELD	19005598	CAR WASH SERVICES	307.02
361215	2/13/2020	AUT15	AUTO SPA OF WESTFIELD	20000627	DIVISION WASHES	152
361215	2/13/2020	AUT15	AUTO SPA OF WESTFIELD	20001087	CAR WASHING SERVICES	25.98
361216	2/13/2020	BEC19	BECKERMAN & COMPANY	20001050	Equine Insurance	6
361217	2/13/2020	BEN37	BENNETT IRVIN E	19010212	PROFESSIONAL ASSISTANCE	600
361218	2/13/2020	BRE07	BREWER ASSOCIATES	20000577	SIGN SHOP SUPPLIES	2235.51
361219	2/13/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	906.27
361220	2/13/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	134.94
361221	2/13/2020	CAL52	CALLEXPERTS	19004442	BLANKETS FOR PHONES	112.74
361221	2/13/2020	CAL52	CALLEXPERTS	19004442	BLANKETS FOR PHONES	211.19
361222	2/13/2020	CAM37	CAMCA	20001315	2020 CA Membership Dues	100
361223	2/13/2020	CAR1Q	CAREER DEVELOPMENT INSTITUTE	20000914	REGISTRATION	389
361224	2/13/2020	CAR3F	CARSON ADALI	20000716	SANE DECEMBER 2019	370
361225	2/13/2020	CDW03	CDW-G	20000290	Office Supplies	42.97
361225	2/13/2020	CDW03	CDW-G	20000290	Office Supplies	42.97
361226	2/13/2020	CHA19	CHAS F CONNOLLY DIST CO	19005378	HVAC SUPPLIES	1007.5
361226	2/13/2020	CHA19	CHAS F CONNOLLY DIST CO	19005378	HVAC SUPPLIES	3564
361227	2/13/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20000274	GROUNDS EQUIPMENT PARTS	549.53
361228	2/13/2020	CIT54	CITY OF RAHWAY- DEPT OF	19007119	2019 Union County HEART Grant	1000
361229	2/13/2020	CLE25	CLEAN AIR COMPANY, INC	19009775	EXHAUST SYSTEM MAINTENANCE	1962
361230	2/13/2020	CNA01	C N A SERVICES	19003980	BLANKET PRINTER CARTRIDGES	14051.68
361230	2/13/2020	CNA01	C N A SERVICES	19003980	BLANKET PRINTER CARTRIDGES	279.11
361230	2/13/2020	CNA01	C N A SERVICES	19003980	BLANKET PRINTER CARTRIDGES	2859.44
361231	2/13/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	194.39
361231	2/13/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	1092.2
361232	2/13/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006485	19-GAP-104 CAU	60874
361233	2/13/2020	CON1A	CONTINENTAL HARDWARE, INC	19000824	ROOFING MATERIALS	105
361233	2/13/2020	CON1A	CONTINENTAL HARDWARE, INC	19005698	LUMBER & ASSOCIATED MATERIAL	363.74

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361233	2/13/2020	CON1A	CONTINENTAL HARDWARE, INC	19005698	LUMBER & ASSOCIATED MATERIAL	3300.62
361233	2/13/2020	CON1A	CONTINENTAL HARDWARE, INC	19005698	LUMBER & ASSOCIATED MATERIAL	49.5
361233	2/13/2020	CON1A	CONTINENTAL HARDWARE, INC	19005698	LUMBER & ASSOCIATED MATERIAL	1986.2
361233	2/13/2020	CON1A	CONTINENTAL HARDWARE, INC	19005698	LUMBER & ASSOCIATED MATERIAL	71.38
361234	2/13/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	19010067	FIRE RESCUE EQUIPMENT	4035.6
361234	2/13/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	19010069	DUAL CONTROLLER	713.45
361235	2/13/2020	COU1S	COUNTRY FEED & GRAIN LLC	20001319	2019 OUTSTANDING INVOICES	8066.8
361236	2/13/2020	COU2H	CO NARCOTICS COMM ASSOC OF NJ	20000400	2020 DUES FOR UNION COUNTY	400
361237	2/13/2020	COU58	COUNTY OF UNION	19005689	INMATE COMM. WORKFORCE PROGRA	12
361237	2/13/2020	COU58	COUNTY OF UNION	20000487	REIMBURSEMENTS/WORKFORCE PROG	78
361238	2/13/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20000996	OCT-DEC. 2019 FRINGE BENEFITS	16830.6
361238	2/13/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001475	FRINGE BENEFITS	4668.3
361239	2/13/2020	CPA10	CPANJ C/O CAPE MAY COUNTY	20000710	2020 CPANJ DUES	3187
361240	2/13/2020	CPA11	CPASSPHOTOS	20001199	PHOTOGRAPHY	2290
361241	2/13/2020	DEL07	DELL COMPUTER CORP	20001033	SCANNER	469.66
361242	2/13/2020	DEP06	DEPTCOR	19000934	INMATES UNIFORMS	13658
361243	2/13/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	7664
361244	2/13/2020	DEV13	DEVELOPMENT DIRECTIONS LLC	19007293	CDBG GRANT	4250
361245	2/13/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19006604	BLANKET PO#SIGN SHOP SUPPLIES	675
361245	2/13/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19006923	BLANKET PO HP LATEX INK	125
361245	2/13/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19007900	BLANKET PO PRINTING SUPPLIES	51
361246	2/13/2020	DNA00	DNA DIAGNOSTICS CENTER	19001771	PATERNITY TEST SERVICES	1193.25
361247	2/13/2020	DOB01	DOBRIN LAWRENCE A DR.	20000204	PROFESSIONAL DENTAL CONSULT	375
361248	2/13/2020	DUK01	DUKE FARMS	20000643	REGISTRATION	150
361249	2/13/2020	ELI03	ELITE TRANSCRIPT INC	20000955	COURT REPORTING SERVICE	343.2
361250	2/13/2020	ELI07	ELIZABETH COALITION TO HOUSE	19005552	19-GAP-105 ECHH	669.57
361251	2/13/2020	ELI32	ELIZABETH PARKING AUTHORITY	19004095	RENTAL FEE	20000
361252	2/13/2020	ELI51	ELIZABETH TRUCK CENTER INC	20000674	TRUCK COLLISION REPAIR	10467.27
361253	2/13/2020	ELI77	ELIZABETHTOWN GAS	20001151	2020 NATURAL GAS UTILITY	106039.57
361254	2/13/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19008539	ELEVATOR MAINTENANCE & REPAIR	7590.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361255	2/13/2020	ENC00	ENCORE PERFORMING ARTS INC	20000864	PERFORMANCE - FEB. FESTIVITIES	600
361256	2/13/2020	FAS03	FASTENAL COMPANY	20000460	HARDWARE/RELATED ITEMS	402.01
361257	2/13/2020	FIR55	FIRSTWATCH, INC	20000395	ANNUAL SUPPORT AND MAINTENANCE	14391.74
361258	2/13/2020	FIS20	FISHER SCIENTIFIC CO LLC	19000180	AUTOPSY SUPPLIES	386.76
361258	2/13/2020	FIS20	FISHER SCIENTIFIC CO LLC	20000193	AUTOPSY SUPPLIES	573.42
361259	2/13/2020	FLE07	FLEISCHMAN COLLEEN	20000265	PSYCIATRIC SERVICES	4000
361260	2/13/2020	FLE14	FLEMINGTON DEPARTMENT STORE	19008067	UNIFORM SERVICES	27250
361260	2/13/2020	FLE14	FLEMINGTON DEPARTMENT STORE	19008067	UNIFORM SERVICES	500
361261	2/13/2020	FRA49	FRANK AND JOHN	20000111	VEHICLE MAINTENANCE & REPAIRS	71.5
361262	2/13/2020	FRA66	FRANKLIN -GRIFFITH, LLC	19006734	ELECTRICAL SUPPLIES	1857.46
361262	2/13/2020	FRA66	FRANKLIN -GRIFFITH, LLC	19006734	ELECTRICAL SUPPLIES	4387.5
361262	2/13/2020	FRA66	FRANKLIN -GRIFFITH, LLC	19006734	ELECTRICAL SUPPLIES	82.8
361263	2/13/2020	FST00	F & S TIRE CORP	20000325	BRIDGESTONE/FIRESTONE TIRES	1317.72
361264	2/13/2020	GAR14	GARDEN STATE HIGHWAY	19007866	SOLAR SIGNS	3226
361265	2/13/2020	GAR29	GARWOOD AUTO PARTS CO	20000276	AUTO & LIGHT TRUCK PARTS	2525.45
361265	2/13/2020	GAR29	GARWOOD AUTO PARTS CO	20000276	AUTO & LIGHT TRUCK PARTS	2297.09
361266	2/13/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20000661	TRAVEL FOR 2020 CASE RELATED	5016.38
361267	2/13/2020	GEN34	GENESTOR, LLC	20000451	MONTHLY MAINTENANCE SUPPORT	211
361268	2/13/2020	GOU06	GOULD PAPER CORPORATION	19009563	BLANKET PO FOR SP ENV & PAPER	845.08
361269	2/13/2020	GRA60	GRAINGER	19008124	MRO/INDUSTRIAL SUPPLIES	6172.55
361269	2/13/2020	GRA60	GRAINGER	20000683	MRO/INDUSTRIAL SUPPLIES	423.5
361269	2/13/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	598.26
361269	2/13/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	307.5
361269	2/13/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	458.79
361270	2/13/2020	HAN06	HANNONS FLOOR COVERING	19009697	CARPET TILE AND VINYL BASE	11878.8
361271	2/13/2020	HBC02	HB COMMUNICATIONS, INC	20001032	CONTROL PROCESSORS	6000
361272	2/13/2020	HH00	H & H WHOLESALE	19007822	MASON SUPPLIES	1323.8
361272	2/13/2020	HH00	H & H WHOLESALE	19007822	MASON SUPPLIES	478
361273	2/13/2020	HOB04	HOBOKEN FIRE DEPARTMENT	20000855	REIMBURSEMENT	16095.84
361273	2/13/2020	HOB04	HOBOKEN FIRE DEPARTMENT	20000856	REIMBURSEMENT	27398.52

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361274	2/13/2020	HOR20	HORIZON BC/BS OF NJ	19005968	MEDICAL CLAIMS - ACTIVE	176053.75
361274	2/13/2020	HOR20	HORIZON BC/BS OF NJ	19008138	2019 Medical Claims - Retiree	117248.18
361275	2/13/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20000889	RENT FOR PARKING LOT	6800
361275	2/13/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20000889	RENT FOR PARKING LOT	6800
361275	2/13/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20000889	RENT FOR PARKING LOT	6800
361276	2/13/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20001071	PSYCHOLOGICAL EVALUATION SVCS.	2000
361277	2/13/2020	INS16	INSTITUTE FOR PROFESSIONAL	20001509	REGISTRATION FOR SEMINAR	125
361277	2/13/2020	INS16	INSTITUTE FOR PROFESSIONAL	20001514	REGISTRATION FOR SEMINAR	125
361277	2/13/2020	INS16	INSTITUTE FOR PROFESSIONAL	20001515	REGISTRATION FOR SEMINAR	125
361279	2/13/2020	JOH08	JOHN E REID & ASSOCIATES	20000707	REGISTRATION	575
361280	2/13/2020	JOH1N	JOHN R KNABB & SONS	19008836	STRAW	4243.05
361280	2/13/2020	JOH1N	JOHN R KNABB & SONS	20000810	STRAW	5036.85
361282	2/13/2020	LAN15	LANIGAN ASSOCIATES	19002463	BODY ARMOR	1077.95
361283	2/13/2020	LAN38	LANDSCAPE SOLUTIONS LLC	19005935	Lawn Maintenance Service	4444.44
361284	2/13/2020	LAS15	LAS ROSAS-BANNWORTH FUNERAL	20000319	INDIGENT BURIAL	1550
361285	2/13/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20000056	LIVERY SERVICE	17675
361286	2/13/2020	LER04	LERCH, VINCI & HIGGINS, LLP	19008392	FINANCIAL SERVICES	4190
361287	2/13/2020	LIB03	LIBERTY WATER COMPANY	20001153	2020 WATER UTILITY	83290.51
361288	2/13/2020	LUS00	LUSO AMERICANO	20000390	LEGAL ADS	100
361289	2/13/2020	MAC35	MACDERMANT LYNDA	20000712	SANE DECEMBER 2019	256
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	152.55
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	1149.42
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	2723.42
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19003500	LOCKSMITH SERVICES	103.12
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	425
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	129.79
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19008637	LOCKSMITH	7
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	21
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	7.5
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	42

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	36
361290	2/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	22
361291	2/13/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	5041.25
361291	2/13/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	21512.2
361292	2/13/2020	MEL08	MAYO MEDICAL LABORATORIES	20000105	LABORATORY TESTING	85
361293	2/13/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20000286	HD TRUCK PARTS	399.9
361293	2/13/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20000286	HD TRUCK PARTS	1921.1
361294	2/13/2020	MOD09	MODERN HANDLING INC.	19006530	BRUSH BANDIT PARTS	558.77
361295	2/13/2020	MOR15	MORRIS CO COLLEGE	20000916	CTY CHGBK PER CH179PL1968 1XPY	712
361296	2/13/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
361296	2/13/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
361296	2/13/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
361296	2/13/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
361296	2/13/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
361296	2/13/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
361296	2/13/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
361297	2/13/2020	MSC00	MSC INDUSTRIAL SUPPLY CO.	19009565	HARDWARE / MINOR TOOLS	2056.06
361298	2/13/2020	NAM00	NAM-IT ENGRAVING COMPANY	20000907	Wall & Hangers	666.75
361299	2/13/2020	NAP02	NAPPER JACQUELINE DR.	19004182	PSYCHIATRIC SERVICES	1375
361300	2/13/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	156.7
361301	2/13/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	19326.59
361302	2/13/2020	NJA14	NEW JERSEY AMERICAN WATER	20001152	2020 WATER UTILITY	11847.82
361303	2/13/2020	NJM05	NJMCA C/O WARREN CO MOSQ EXT	20001139	2020 PESTICIDE RECERTIFICATION	1500
361303	2/13/2020	NJM05	NJMCA C/O WARREN CO MOSQ EXT	20001321	MEMBERSHIP NJ MOSQUITO CONTROL	50
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	432.72
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19009723	OVERHEAD DOOR REPAIRS	202.72
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19009723	OVERHEAD DOOR REPAIRS	480
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19009723	OVERHEAD DOOR REPAIRS	680
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19009723	OVERHEAD DOOR REPAIRS	268.28
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	416

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	670
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	1936.3
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	543
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	109.42
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	1343
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	247.28
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	1044
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	449
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	184
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	276
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	357
361304	2/13/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	320
361305	2/13/2020	NJR01	NJ RECREATION & PARK ASSN	20000940	REGISTRATION	375
361306	2/13/2020	NJS1B	NJSACRS- C/O VINCENZO RUSSO	20000816	MEMBERSHIP 2020	350
361307	2/13/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20000913	TIDELANDS LICENSE & FEE	423
361307	2/13/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20001111	ANNUAL SITE REMEDIATION	6280
361308	2/13/2020	NJW07	NJ WEIGHTS & MEASURES ASSN	20001314	2020 W&M Membership Dues	150
361309	2/13/2020	PAC12	PACER SERVICE CENTER	19001194	ONLINE FEDERAL FILING	62.4
361309	2/13/2020	PAC12	PACER SERVICE CENTER	20000772	ONLINE FEDERAL FILING	12.2
361310	2/13/2020	PAR04	PARK TROPHIES	20001042	PLAQUE	75
361311	2/13/2020	PAR82	PARTS AUTHORITY INC	20000279	AUTO & LIGHT TRUCK PARTS	3442.07
361311	2/13/2020	PAR82	PARTS AUTHORITY INC	20000279	AUTO & LIGHT TRUCK PARTS	3933.03
361311	2/13/2020	PAR82	PARTS AUTHORITY INC	20000279	AUTO & LIGHT TRUCK PARTS	624.9
361311	2/13/2020	PAR82	PARTS AUTHORITY INC	20001218	AUTO & LIGHT TRUCK PARTS	640.34
361312	2/13/2020	PAR83	PARSONS ENVIRONMENT &	20000302	INSPECTION FACILITIES FEES	11.85
361313	2/13/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19002815	ELECTRO MECHANICAL	552
361314	2/13/2020	PLA07	PLAINFIELD CITY OF	18006522	CDBG GRANT	60000
361314	2/13/2020	PLA07	PLAINFIELD CITY OF	18006596	CDBG GRANT	17275
361314	2/13/2020	PLA07	PLAINFIELD CITY OF	19009050	19-ALL-110 ALL Spending Plan	1245
361315	2/13/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	19004229	PRE-EMPLOYMENT MEDICAL SVCS.	930

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361316	2/13/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20000630	FAX MACHINE TONER	198
361316	2/13/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20000696	Fax Machine Cartridge	99
361317	2/13/2020	PRO64	PROFESSIONAL FARRIER SRVC INC.	19008886	FARRRIER	5675
361318	2/13/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	19009560	LAW LIBRARY SERVICES	879.48
361318	2/13/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20000257	LAW LIBRARY SERVICES	1026.06
361318	2/13/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20000257	LAW LIBRARY SERVICES	1026.06
361319	2/13/2020	PSA00	PSA WORLDWIDE	19010138	PROMOTIONAL MATERIAL	1547.05
361320	2/13/2020	PUB10	PUBLIC WORKS OF NJ	20000960	2020 MEMBERSHIPS	165
361321	2/13/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	19004222	SPECIALIZED LEGAL SERVICES	4941.9
361322	2/13/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	124.19
361322	2/13/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	81.6
361322	2/13/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	307.2
361322	2/13/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	119.61
361322	2/13/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	142.39
361322	2/13/2020	RED17	REDICARE LLC	20000469	FIRST AID SUPPLIES	175.93
361323	2/13/2020	RET08	RETTINO VINCENT	19010058	EDUCATION FOR INMATES	300
361323	2/13/2020	RET08	RETTINO VINCENT	20000254	EDUCATION FOR INMATES	200
361324	2/13/2020	REY12	REYES RAQUEL	20000713	SANE DECEMBER 2019	644
361325	2/13/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	470.24
361325	2/13/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	5909.77
361325	2/13/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	6974.84
361325	2/13/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	42.45
361326	2/13/2020	ROC11	ROCKRETE RECYCLING CORP	19008038	RECYCLING OF WASTE MATERIAL	40
361327	2/13/2020	ROD57	RODRIGUEZ LYNN	20000714	SANE DECEMBER 2019	695
361328	2/13/2020	ROG02	ROGUT MC CARTHY LLC	20001020	Bond Counsel Services	517.67
361329	2/13/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20000112	NON OEM FORD REPAIR PARTS	875.33
361329	2/13/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	4291.39
361330	2/13/2020	RUT35	RUTGERS, STATE UNIVERSITY	20000638	REGISTRATION	120
361330	2/13/2020	RUT35	RUTGERS, STATE UNIVERSITY	20000639	REGISTRATION	180
361331	2/13/2020	SAM13	SAMUELS INC.	20000329	AUTOMOBILE PARTS	1093.56

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361331	2/13/2020	SAM13	SAMUELS INC.	20000329	AUTOMOBILE PARTS	6851.97
361332	2/13/2020	SAN98	SANTILLI ROBERT	20000886	IT MANAGER SERVICES	2975
361333	2/13/2020	SHO01	SHOP RITE SUPERMARKETS	19006933	BLANKET FOR REFRESHMENT	8.38
361333	2/13/2020	SHO01	SHOP RITE SUPERMARKETS	19008751	BLANKET FOR REFRESHMENT	58.1
361333	2/13/2020	SHO01	SHOP RITE SUPERMARKETS	19009411	BLANKET FOR REFRESHMENTS	14.89
361334	2/13/2020	SHO15	SHOPRITE OF CLARK #163	19008618	CATERING SERVICES	202.45
361335	2/13/2020	SIM29	SIMONE MARIA	20000243	PSYCHIATRIC SERVICES	12000
361336	2/13/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000829	TOWING SERVICE	135
361337	2/13/2020	SPR03	SPRINGFIELD TOWNSHIP OF	19008813	19-ALL-115 ALL Spending Plan	2085.94
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	697.3
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	2089.5
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	706.6
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	1925.87
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	19008624	CUSTODIAL SUPPLIES	605
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1339.8
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	524.86
361338	2/13/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	7431.5
361339	2/13/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23619.87
361340	2/13/2020	THE63	THE MAINTENANCE CONNECTION	20000164	TRUCK PARTS	1596.07
361341	2/13/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	2334
361342	2/13/2020	THO75	THOMSON REUTERS/CLEAR	19004762	SUBSCRIPTION	1952.2
361343	2/13/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	9191.5
361343	2/13/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	18286.15
361344	2/13/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20000808	VETERINARY SERVICES	4238.27
361345	2/13/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000852	UNIFORM SERVICES	678.15
361345	2/13/2020	TUR09	TURNOUT FIRE & SAFETY INC	20001109	UNIFORM SERVICES	86.99
361346	2/13/2020	TWO12	TWO FISH FIVE LOAVES	20001457	REFRESHMENT	1525
361347	2/13/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	19004890	Blanket	25000
361347	2/13/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	19004891	Blanket	25000
361348	2/13/2020	UCE03	UC EDUCATIONAL SERVICES	20000844	Payment	27756

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361349	2/13/2020	UCI00	UC IMPROVEMENT AUTHORITY	19004324	CAM SOCIAL SERVICES	85051.89
361349	2/13/2020	UCI00	UC IMPROVEMENT AUTHORITY	19004324	CAM SOCIAL SERVICES	85899.25
361350	2/13/2020	UCP05	UC POLICE CHIEFS ASSN	20001007	2020 MEMBERSHIP DUES	450
361351	2/13/2020	UCV00	UC VO-TECH CENTER	19009152	Equipment/Furnishings	96664.66
361351	2/13/2020	UCV00	UC VO-TECH CENTER	19009152	Equipment/Furnishings	2186.29
361351	2/13/2020	UCV00	UC VO-TECH CENTER	19009152	Equipment/Furnishings	57.71
361351	2/13/2020	UCV00	UC VO-TECH CENTER	19009152	Equipment/Furnishings	7643
361352	2/13/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	32278.23
361352	2/13/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	28632.81
361353	2/13/2020	UNI28	UNIQUE CRUISE AND TRAVEL LLC	20000763	TRAIN & HOTEL WASHINGTON DC	840.14
361354	2/13/2020	UNI51	UNITED WAY OF GREATER UNION	19001986	Blanket	19982.84
361355	2/13/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	213.21
361355	2/13/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	42
361356	2/13/2020	VER07	VERIZON WIRELESS	19005278	AIR CARDS FOR ASSET MANAGEMENT	78.06
361356	2/13/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.33
361356	2/13/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	11524.2
361356	2/13/2020	VER07	VERIZON WIRELESS	20000722	CELLULAR PHONES	421.46
361357	2/13/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	42.75
361357	2/13/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	188.76
361358	2/13/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	125.68
361359	2/13/2020	VER70	VERIZON	20000629	INTERNET SERVICE	274.65
361360	2/13/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20000346	VARIOUS HARDWARE AND SUPPLIES	1954.3
361361	2/13/2020	VIG07	VIGNOLA TRUCKING & SAFE CO.INC	20000655	REMOVAL OF SAFE FROM BUILDING	2500
361362	2/13/2020	WBM00	W B MASON	19000106	COOLER RENTAL/WATER DELIVERY	33.18
361362	2/13/2020	WBM00	W B MASON	19000106	COOLER RENTAL/WATER DELIVERY	23.7
361362	2/13/2020	WBM00	W B MASON	19000106	COOLER RENTAL/WATER DELIVERY	23.7
361362	2/13/2020	WBM00	W B MASON	19000106	COOLER RENTAL/WATER DELIVERY	2.07
361362	2/13/2020	WBM00	W B MASON	19000106	COOLER RENTAL/WATER DELIVERY	2.07
361362	2/13/2020	WBM00	W B MASON	19000106	COOLER RENTAL/WATER DELIVERY	55.86
361362	2/13/2020	WBM00	W B MASON	19000106	COOLER RENTAL/WATER DELIVERY	2.07

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361362	2/13/2020	WBM00	W B MASON	19007098	DRINKING WATER/COOLER	64.04
361362	2/13/2020	WBM00	W B MASON	19007414	BINDERS FOR ACA	759
361362	2/13/2020	WBM00	W B MASON	19008799	CALCULATORS	95.98
361362	2/13/2020	WBM00	W B MASON	19009240	Christmas Toy Drive	115.98
361362	2/13/2020	WBM00	W B MASON	19009240	Christmas Toy Drive	40
361362	2/13/2020	WBM00	W B MASON	19009541	OFFICE SUPPLIES	137.73
361362	2/13/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	71.33
361362	2/13/2020	WBM00	W B MASON	20000214	OFFICE SUPPLIES	864.18
361362	2/13/2020	WBM00	W B MASON	20000601	WATER DELIVERY/COOLER RENTAL	55.86
361363	2/13/2020	WEI05	WEINER LAW GROUP LLP	19010032	LEGAL SERVICES	112
361364	2/13/2020	WEL02	WELDON MATERIALS INC	19005293	ROAD MATERIAL	48.35
361365	2/13/2020	WES06	WEST HUDSON INDUSTRIES	20000946	BLANKET PO- PLAQUES AND AWARDS	540
361365	2/13/2020	WES06	WEST HUDSON INDUSTRIES	20001310	Frame Banner stands	144
361366	2/13/2020	WIN47	WINDOW FILM DEPOT	19009187	SAFETY / SECURITY WINDOW FILM	2129.5
361367	2/13/2020	WIT06	WITMER PUBLIC SAFETY GROUP	19006845	POLICE SUPPLIES/GUNS	89595
361368	2/13/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20000321	PUBLIC NOTICES	31.66
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	106.74
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	702.07
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	320.32
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	372.68
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	422.28
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	710.2
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	221.95
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	1077.55
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	258.5
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	39.16
361369	2/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	207.4
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	400.88
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	127.36
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	149.84

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	167.95
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	184.92
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	387.94
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	200.28
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	346.89
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	300.95
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	109.05
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	119.57
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	118.06
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	194.55
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	1017.66
361370	2/13/2020	XER14	XEROX CORPORATION	19005176	Xerox-Monthly-2019(9)	354.55
58	2/14/2020	WBM00	W B MASON	19009292	OFFICE SUPPLIES	4737.92
71	2/14/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	19001876	PSYCHOLOGICAL EXAMS	1000
72	2/14/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	19002025	INSTRUCTOR FEES	155
72	2/14/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	20000229	INSTRUCTOR FEES	865
73	2/14/2020	STA95	STATE TOXICOLOGY LABORATORY	19006430	RECRUIT DRUG TESTS	360
131	2/14/2020	DIG06	DIGITAL INTELLIGENCE INC	20000434	FORENSIC SOFTWARE RENEWAL	545
132	2/14/2020	ENH00	ENHANCESOFT, LLC	20000366	FORENSIC SUPPORT SYSTEM	224
133	2/14/2020	ENV16	ENV SERVICES, INC.	19003709	LABORATORY EQUIPMENT REPAIRS	140
134	2/14/2020	LAN39	LANGUAGE TODAY INTERPRETER SER	20000026	INTERPRETING SERVICES	270
137	2/14/2020	APP26	APPROVED STORAGE & WASTE	19001090	MEDICAL WASTE REMOVAL	552.12
138	2/14/2020	ENV16	ENV SERVICES, INC.	19009057	LABORATORY EQUIPMENT REPAIRS	2000
139	2/14/2020	LIN58	LINDE ELECTRONICS & PREMIUM	19009273	INSTALL & TEST	750
140	2/14/2020	PRA13	PRAXAIR DISTRIBUTION INC	19009595	LAB GAS / CYLINDERS	41.68
140	2/14/2020	PRA13	PRAXAIR DISTRIBUTION INC	20000082	LAB GAS / CYLINDERS	2012.17
174	2/14/2020	FAP00	FAPANJ	19010156	FAPANJ DUES	200
298	2/14/2020	CRA09	CRANFORD POLICE DEPT	20000673	FORFEITURE DISTRIBUTION	1262.95
299	2/14/2020	ELI36	ELIZABETH POLICE DEPT	20000675	FORFEITURE DISTRIBUTION	50381.5
300	2/14/2020	OWE12	OWENS JAMES	20000086	RETURN OF MONEY SP# 079-18	97

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
301	2/14/2020	PLA16	PLAINFIELD POLICE DEPT	20000676	FORFEITURE DISTRIBUTION	8343.31
302	2/14/2020	RAH13	RAHWAY POLICE DEPT	20000677	FORFEITURE DISTRIBUTION	2450.5
303	2/14/2020	UCP07	UC POLICE DEPT	20000682	FORFEITURE DISTRIBUTION	436.15
304	2/14/2020	UNI24	UNION TWNSHP POLICE DEPT	20000680	FORFEITURE DISTRIBUTION	3436.9
361371	2/19/2020	1BR71	BROPHY LISA	20001626	Employee Reimbursement	212
361372	2/19/2020	1CA1R	CAREW ANDREW	20001084	REIMBURSEMENTS	212.8
361372	2/19/2020	1CA1R	CAREW ANDREW	20001084	REIMBURSEMENTS	30.37
361373	2/19/2020	1ES11	ESTRADA ANGEL	20000533	REIMBURSEMENT	25.36
361374	2/19/2020	1KA04	KANDL PHILIP	19010063	Mileage Reimbursement	190.51
361375	2/19/2020	ABL03	ABLE MECHANICAL INC.	20001582	Maintenance and repair service	812.5
361376	2/19/2020	ACR04	ACRISURE,LLC	20000147	RISK MANAGEMENT SERVICES	61250
361377	2/19/2020	AIR10	AIRGAS USA LLC	20000273	WELDING GASES AND PARTS	159.12
361377	2/19/2020	AIR10	AIRGAS USA LLC	20000273	WELDING GASES AND PARTS	542.35
361378	2/19/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20000551	MAP STORAGE FOR UC CLERK	1007.3
361379	2/19/2020	AME94	AMERICAN CORRECTIONAL ASSOC	20000058	REGISTRATION	2445
361379	2/19/2020	AME94	AMERICAN CORRECTIONAL ASSOC	20000059	REGISTRATION	275
361380	2/19/2020	APP34	APPLIED LOGIC CORP	20000226	CHANGE MGMT ANNUAL MAINTANCE	469
361381	2/19/2020	ARC06	ARCOLA BUS SALES CORP	20001239	BLANKET FOR AUTO PARTS	759.19
361382	2/19/2020	ARF00	ARF RENTAL SERVICES INC	19006392	PORTA JOHN RENTAL	80
361383	2/19/2020	ASS38	ASSOC OF FIREARM AND TOOL MARK	20001009	2020 MEMBERSHIP DUES	200
361384	2/19/2020	ATL42	ATLANTIC TACTICAL	19007396	FIREARMS ACCESSORIES	18189
361385	2/19/2020	BAG10	BAGELS & BEANS	19009527	CDBG	202.27
361386	2/19/2020	BEC19	BECKERMAN & COMPANY	20001523	SURETY BOND	164
361387	2/19/2020	BER71	BERGEN COUNTY -DIV OF FAMILY	19005605	SHARED SERVICES AGREEMENT	45000
361388	2/19/2020	BEY09	BEYER FORD LLC	19008404	FORD EXPLORER XLT	42709.93
361390	2/19/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20001220	Internet Services 2020 (3)	1275
361390	2/19/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20001220	Internet Services 2020 (3)	1275
361390	2/19/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20001311	ROUTER MOVE	780
361391	2/19/2020	CAB03	CABLEVISION	20000595	CABLE TV SERVICE	141.51
361391	2/19/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	159.41

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361392	2/19/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	394.82
361393	2/19/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000167	Optimum-UC Sheriffs-2020 (3)	70.6
361393	2/19/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000664	Fiber Lease - 2020 (3)	8487.64
361393	2/19/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000919	Lightpath - Telephone-2020 (3)	3055.99
361394	2/19/2020	CAR3M	CAREER EDGE,LLC	19010160	SERVICES	5917
361395	2/19/2020	CAR82	CARTEGRAPH SYSTEMS INC	20001202	WEB BASED OPERATIONS SYSTEM	92975
361396	2/19/2020	CEC03	CEC INC AT GEO GROUP INC	20000263	SUBSTANCE ABUSE TREATMENT	159665.67
361396	2/19/2020	CEC03	CEC INC AT GEO GROUP INC	20000263	SUBSTANCE ABUSE TREATMENT	194604.64
361397	2/19/2020	CER04	CERTIFIED LABORATORIES	20001429	AUTOMOTIVE CHEMICALS	352.32
361398	2/19/2020	CFG03	CFG HEALTH SYSTEMS LLC	19004407	MEDICAL AND HEALTH SERVICES	399380.06
361398	2/19/2020	CFG03	CFG HEALTH SYSTEMS LLC	20000344	MEDICAL AND HEALTH SERVICES	413700.08
361399	2/19/2020	CIT11	CITYSIDE ARCHIVES LTD	19003978	NEW BLANKET PO FOR 9 DRAWDOWN	6092.97
361400	2/19/2020	CIT53	CITY OF PLAINFIELD	19008374	2019 Infrastructure Grant	100000
361401	2/19/2020	CLA07	CLARK TOWNSHIP OF	19008778	19-ALL-101 ALL Spending Plan	7097.14
361402	2/19/2020	CLE06	CLEVELAND TIRE	20000275	BRIDGESTONE/FIRESTONE TIRES	2869.61
361402	2/19/2020	CLE06	CLEVELAND TIRE	20000275	BRIDGESTONE/FIRESTONE TIRES	117.17
361402	2/19/2020	CLE06	CLEVELAND TIRE	20001231	BRIDGESTONE/FIRESTONE TIRES	2319.65
361403	2/19/2020	CNA01	C N A SERVICES	19003980	BLANKET PRINTER CARTRIDGES	432
361403	2/19/2020	CNA01	C N A SERVICES	19008887	NITRILE GLOVES	1202.4
361403	2/19/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	745.2
361404	2/19/2020	COL52	COLONNELLI BROTHERS INC	19003677	BID: MOUNTAIN AVE MINOR BR/BE	71026.29
361404	2/19/2020	COL52	COLONNELLI BROTHERS INC	20001692	CHANGE ORDER # 1	64405.19
361405	2/19/2020	COM00	COMCAST	20000168	Acct 8499 05 364 0553749 (3)	128.4
361405	2/19/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	288.35
361406	2/19/2020	COM15	COMMUNITY ACCESS UNLIMITED	19004564	STATE MANDATED YOUTH SHELTER	36835
361406	2/19/2020	COM15	COMMUNITY ACCESS UNLIMITED	19005578	19-GAP-100 CAU	29305.42
361407	2/19/2020	COU58	COUNTY OF UNION	20000487	REIMBURSEMENTS/WORKFORCE PROG	108
361408	2/19/2020	CRI24	CRIMESTOPPERS OF UNION CO INC	20000782	MEMBERSHIP DUES	250
361409	2/19/2020	CSS00	CSST SOFTWARE, LLC	19007698	Software support	1200
361410	2/19/2020	CUR00	CURA INC	19010123	19-ALC-101, Mod. 1	1771

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361410	2/19/2020	CUR00	CURA INC	19010123	19-ALC-101, Mod. 1	1799
361410	2/19/2020	CUR00	CURA INC	19010123	19-ALC-101, Mod. 1	918
361411	2/19/2020	DAV73	DAVID WEBER OIL CO	20000161	MOTOR OIL	4024.35
361412	2/19/2020	DEL07	DELL COMPUTER CORP	19010187	EQUIPMENT	4575.04
361413	2/19/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	3199.5
361414	2/19/2020	DIV23	DIVISION OF FIRE SAFETY	20001024	UNIFORM FIRE CODE SUBSCRIPTION	30
361415	2/19/2020	DSS00	DS SERVICES OF AMERICA INC	20000791	REFRESHMENT	346.71
361416	2/19/2020	DUC01	DUCRET SCHOOL OF THE ARTS	17008061	2017 GREENING GRANT AWARD	14967.85
361417	2/19/2020	ELI20	ELIZABETH CITY OF	20001023	ELEVATOR INSPECTION FEES	182
361417	2/19/2020	ELI20	ELIZABETH CITY OF	20001023	ELEVATOR INSPECTION FEES	182
361417	2/19/2020	ELI20	ELIZABETH CITY OF	20001023	ELEVATOR INSPECTION FEES	273
361417	2/19/2020	ELI20	ELIZABETH CITY OF	20001023	ELEVATOR INSPECTION FEES	546
361417	2/19/2020	ELI20	ELIZABETH CITY OF	20001023	ELEVATOR INSPECTION FEES	546
361417	2/19/2020	ELI20	ELIZABETH CITY OF	20001023	ELEVATOR INSPECTION FEES	182
361418	2/19/2020	ELI42	ELIZABETH US POSTMASTER	20001614	ANNUAL PERMIT FEE	965
361419	2/19/2020	ELI52	ELIZABETH AUTO GLASS CO	20001240	BLANKET FOR AUTO GLASS REPAIR	275
361420	2/19/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19004030	ELEVATOR MAINTENANCE	6774
361421	2/19/2020	EZG01	E-Z-GO TEXTRON	19009680	LAWN & GROUNDS PARTS	1076.59
361422	2/19/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3525
361423	2/19/2020	FIN09	FINGERS RADIATOR HOSPITAL INC	20001442	RADIATOR REPAIR	625
361424	2/19/2020	FIR48	FIRST PRIORITY	20000092	NON WARRANTY AMBULANCE REPAIRS	110
361425	2/19/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	19004217	SPECIALIZED LEGAL SERVICES	2144
361426	2/19/2020	FOL00	FOLEY INC	20001038	CATERPILLAR PARTS AND SERVICES	1228.79
361426	2/19/2020	FOL00	FOLEY INC	20001640	CATERPILLAR PARTS AND SERVICES	301.72
361427	2/19/2020	FOR39	FORENSICS SOURCE	19005625	CRIME SCENE UNIT SUPPLIES	683.59
361428	2/19/2020	FRA49	FRANK AND JOHN	20000111	VEHICLE MAINTENANCE & REPAIRS	138
361429	2/19/2020	FRI33	FRIENDS OF HOPEWELL VALLEY	20001137	REGISTRATION	90
361430	2/19/2020	FST00	F & S TIRE CORP	20000325	BRIDGESTONE/FIRESTONE TIRES	2206.49
361431	2/19/2020	GAM00	GAMKA	20000827	48" FORK SET FOR LOADER	1170
361432	2/19/2020	GAN11	GANZ U.S.A., LLC	19007039	items for resale in gift shop	2770.07

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361433	2/19/2020	GAR29	GARWOOD AUTO PARTS CO	20000276	AUTO & LIGHT TRUCK PARTS	1018.23
361434	2/19/2020	GAR30	GARWOOD BORO OF	19009048	19-ALL-104 ALL Spending Plan	3208.72
361435	2/19/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	19009683	FOOD SERVICES	15370.61
361435	2/19/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20000349	FOOD SERVICES	77470.42
361436	2/19/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	35
361436	2/19/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	348.68
361437	2/19/2020	HOR06	HORSEMAN'S OUTLET	20001047	HELMETS FOR RESALE	2877.6
361437	2/19/2020	HOR06	HORSEMAN'S OUTLET	20001048	BOOTS FOR RESALE	1294.2
361438	2/19/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20001208	PSYCHOLOGICAL SERVICES	2000
361439	2/19/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20001518	2020 Feb Healthplex Premium	25235.37
361440	2/19/2020	JCE01	J C EHRLICH CO INC	20001482	Exterminating service	220
361441	2/19/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	4115.65
361442	2/19/2020	JER13	JERSEY UNIFORM INDUSTRIAL WEAR	20001503	Aprons and caps for Nutrition	285
361443	2/19/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	19004516	2019 Services for Seniors	863.5
361444	2/19/2020	JOH10	JOHN H STAMLER POLICE ACADEMY	19009987	REGISTRATION FEE	24
361444	2/19/2020	JOH10	JOHN H STAMLER POLICE ACADEMY	20001452	REGISTRATION	85
361445	2/19/2020	JOH44	JOHNSTON COMMUNICATIONS	19006672	GALLOPING HILL VIDEO EQUIPMENT	13180.5
361445	2/19/2020	JOH44	JOHNSTON COMMUNICATIONS	20000697	Phone System Support - 2020	74580.35
361446	2/19/2020	KOA01	KOAM INVESTORS GROUP, LLC	20000581	RENT PAYMENT	6790.13
361446	2/19/2020	KOA01	KOAM INVESTORS GROUP, LLC	20000581	RENT PAYMENT	297.81
361447	2/19/2020	KYO00	KYOCERA MITA AMERICA	20000692	Kyocera- 2020 (3)	152.86
361448	2/19/2020	LAV02	LA VOZ	20001305	LEGAL ADS	1937.96
361449	2/19/2020	LAW19	LAWYERS DIARY & MANUAL	19004018	LAWYER DIARY	342.75
361450	2/19/2020	LIN13	CITY OF LINDEN	20001192	RENTAL INSTALLMENT-FIRE ACAD	5000
361451	2/19/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
361451	2/19/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
361452	2/19/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	962.03
361452	2/19/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	7577.83
361452	2/19/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	6250.36
361453	2/19/2020	MAV03	MAVIS TIRE SUPPLY	20000328	GOODYEAR TIRES	800

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361454	2/19/2020	MAX21	MAXPHIL DEVELOPMENT LLC	20001362	REFUND FOR PERMIT 41387	800
361455	2/19/2020	MED62	MEDCOM	20000527	RETIREE BILLING & COBRA ADMIN.	1305.5
361456	2/19/2020	MID06	MIDDLESEX CO COLLEGE	19004202	CTY CHRGBK per ch 179 pl1968	24943.92
361456	2/19/2020	MID06	MIDDLESEX CO COLLEGE	20001495	CTY CHGBK PER CH179 PL1968	8180.39
361457	2/19/2020	MIL03	MILLER & CHITTY CO INC	19000855	BOILER REPAIR PARTS	825
361457	2/19/2020	MIL03	MILLER & CHITTY CO INC	19000855	BOILER REPAIR PARTS	823
361457	2/19/2020	MIL03	MILLER & CHITTY CO INC	19000855	BOILER REPAIR PARTS	375
361457	2/19/2020	MIL03	MILLER & CHITTY CO INC	19000855	BOILER REPAIR PARTS	300
361458	2/19/2020	MIL71	MILLBURN FIRE DEPARTMENT	20001074	REIMBURSEMENT	4096.02
361459	2/19/2020	MIN25	MINISTER RICHARD HOGANS	20000347	RELIGIOUS SERVICES	644
361460	2/19/2020	MIT21	MITY-LITE INC	19009017	TABLE CART	800.99
361460	2/19/2020	MIT21	MITY-LITE INC	19009259	CHAIRS	1732.18
361461	2/19/2020	MOR1F	MORTON SALT, INC.	19009341	ROCK SALT	30000
361461	2/19/2020	MOR1F	MORTON SALT, INC.	19010134	ROCK SALT	503.11
361462	2/19/2020	MOT14	MOTOROLA INC	20000640	Radio Communications & Accesso	5704.5
361463	2/19/2020	MOU01	MOUNTAINSIDE BORO OF	19009455	19-ALL-108 ALL Spending Plan	2260.12
361464	2/19/2020	MUT05	ESHBAN MUTHUKA	20000242	PSYCHIATRIC SERVICES	19680
361465	2/19/2020	NAC28	NACHSA	20001046	MEMBERSHIP DUES 2020	1310
361466	2/19/2020	NAT30	NATL ASSN/AREA AGENC. ON AGING	20001453	Registration- F. Benson	234
361466	2/19/2020	NAT30	NATL ASSN/AREA AGENC. ON AGING	20001454	Rergistration - N. Zarrillo	234
361467	2/19/2020	NAT79	NATL FUEL OIL	20000284	ULSH DIESEL	10422.68
361467	2/19/2020	NAT79	NATL FUEL OIL	20000284	ULSH DIESEL	8972.27
361467	2/19/2020	NAT79	NATL FUEL OIL	20000285	GASOLINE	9577.32
361467	2/19/2020	NAT79	NATL FUEL OIL	20000285	GASOLINE	50034.9
361467	2/19/2020	NAT79	NATL FUEL OIL	20001212	GASOLINE	6718.41
361468	2/19/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	36.5
361468	2/19/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	11000
361469	2/19/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	19004162	19-ALC-102 New Hope Foundation	765
361469	2/19/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	19004162	19-ALC-102 New Hope Foundation	21892
361470	2/19/2020	NEW4K	NEW JERSEY COUNTIES EXCESS	20000503	JIF INSURANCE	1196935.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361471	2/19/2020	NIE09	NIELSEN DODGE C-J-R	20000405	OEM CHRYSLER PARTS	37.46
361472	2/19/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000333	NEWSPAPER ADS	58.9
361473	2/19/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	82.15
361473	2/19/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	162.75
361474	2/19/2020	NJA23	NJ ASSN/AREA AGENCIES ON AGING	20001320	Membership Renewal 2020 Dues	1200
361475	2/19/2020	NJA36	NJ ASSN ELECTION OFFICIALS	20000635	CONFERENCE REGISTRATION	550
361476	2/19/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	60
361477	2/19/2020	NJI18	NI-IAAO NJ INTERNATIONAL ASSN	20001492	REGISTRATION	120
361479	2/19/2020	NJR01	NJ RECREATION & PARK ASSN	20000954	Registration	375
361479	2/19/2020	NJR01	NJ RECREATION & PARK ASSN	20000956	Registration	375
361480	2/19/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20000649	TRUCK PARTS	572.74
361481	2/19/2020	PAR04	PARK TROPHIES	20000934	Meeting Plaques	70
361482	2/19/2020	PAR82	PARTS AUTHORITY INC	19010007	BLANKET FOR AUTO PARTS	13.8
361482	2/19/2020	PAR82	PARTS AUTHORITY INC	20001218	AUTO & LIGHT TRUCK PARTS	744.82
361482	2/19/2020	PAR82	PARTS AUTHORITY INC	20001225	BLANKET FOR AUTO PARTS	728.03
361483	2/19/2020	PAT04	PATRINA CORPORATION	20000958	PAYROLL ARCHIVING SERVICES	275
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	18007723	ELECTRO MECHANICAL REPAIRS	414
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	816.5
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	5745.76
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	495
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	2201.65
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	440
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	2432.17
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	330
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	275
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	966.25
361484	2/19/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	5619.74
361485	2/19/2020	PEN41	PENN CARE	20000625	EMS CHARTS BASE PACKAGE	839
361486	2/19/2020	PER20	PERS-CONTRIBUTORY	20001789	CI FOR S ROSS ONE TIME PYMT	3.72
361487	2/19/2020	PIC15	PICERNO-GIORDANO CONSTRUCTION	19009063	WATER PARK WINTERIZATION	15000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361488	2/19/2020	PIN03	PINHO'S BAKERY	20000424	REFRESHMENT/BLANKET 2020	47
361489	2/19/2020	PLA51	PLAINFIELD MADISON PARK LLC	19004177	RENT PAYMENT	7413.38
361489	2/19/2020	PLA51	PLAINFIELD MADISON PARK LLC	19008760	2019 SNOW REMOVAL	500
361489	2/19/2020	PLA51	PLAINFIELD MADISON PARK LLC	20000580	RENTAL PAYMENT	7868.3
361489	2/19/2020	PLA51	PLAINFIELD MADISON PARK LLC	20001015	2019 TAXES	7296.91
361489	2/19/2020	PLA51	PLAINFIELD MADISON PARK LLC	20001101	SNOW REMOVAL	1333.12
361490	2/19/2020	POR04	PORTER LEE CORP	20001011	ANNUAL SOFTWARE SUPPORT 2020	1570
361491	2/19/2020	PRE72	PRETLOW, JOYCE	20001363	REFUND FOR PERMIT # 42001	800
361492	2/19/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	448
361493	2/19/2020	PRO33	PROFORMA	19009553	TEE SHIRTS	822.75
361494	2/19/2020	PRO52	PROJECT LIFE SAVER	20000905	PLS SUPPLIES	772.55
361494	2/19/2020	PRO52	PROJECT LIFE SAVER	20001196	PLS SUPPLIES	1098.45
361495	2/19/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20000257	LAW LIBRARY SERVICES	1026.06
361495	2/19/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20000257	LAW LIBRARY SERVICES	1026.06
361496	2/19/2020	PUB02	PUBLIC EMPLOYEES	20001791	PENSION FOR S ROSS JAN 2016	52.53
361497	2/19/2020	RAH01	RAHWAY BUSINESS MACHINES	20000034	OFFICE MACHINE REPAIRS	92.8
361498	2/19/2020	RAT01	RATTO FRANCISCO	19010211	PROFESSIONAL ASSISTANCE	1400
361499	2/19/2020	REE05	REEVES REED ARBORETUM	19007155	2019 Union County HEART Grant	1000
361500	2/19/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
361501	2/19/2020	ROC11	ROCKRETE RECYCLING CORP	20000540	RECYCLING OF WASTE MATERIAL	60
361502	2/19/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001227	BLANKET FOR FORD OEM VAN PARTS	4582.33
361502	2/19/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	39.5
361503	2/19/2020	RUT03	RUTGERS THE STATE UNIV OF NJ	20001162	PW CONTINUING CONFERENCE	479
361504	2/19/2020	RUT35	RUTGERS, STATE UNIVERSITY	20001085	REGISTRATION RUTGERS	240
361504	2/19/2020	RUT35	RUTGERS, STATE UNIVERSITY	20001505	LEADERSHIP DEVELOPMENT PROGRAM	2700
361505	2/19/2020	SAF25	SAFE-T	19002822	TURNOUT GEAR	12320
361505	2/19/2020	SAF25	SAFE-T	19002822	TURNOUT GEAR	17324.8
361506	2/19/2020	SAG07	SAGE LANDSCAPE CONTRACTORS INC	20001427	SNOW REMOVAL SERVICES	6370.01
361507	2/19/2020	SAL06	THE SALVATION ARMY	19009616	19-CSB-107 Add'l	26548.99
361508	2/19/2020	SAL27	THE SALVATION ARMY	19007399	19-CSB-108	1004.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361509	2/19/2020	SAM13	SAMUELS INC.	20000329	AUTOMOBILE PARTS	54.47
361509	2/19/2020	SAM13	SAMUELS INC.	20001213	AUTOMOBILE PARTS	3857.37
361509	2/19/2020	SAM13	SAMUELS INC.	20001226	AUTO & LIGHT TRUCK PARTS	1617.86
361510	2/19/2020	SAS01	SAS GRAPHIC SUPPLY	20001030	PACKING & MAINT SUPPLIES	767.04
361511	2/19/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	1085
361511	2/19/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	1085
361511	2/19/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	1085
361512	2/19/2020	SET10	SETHI PYSCHIATRIC ASSOC LLC	20000244	PSYCHIATRIC SERVICES	48433
361513	2/19/2020	SIR00	SIRCHIE FINGER PRINT LABS	20000524	PERSONAL PROPERTY BAGS	389.23
361513	2/19/2020	SIR00	SIRCHIE FINGER PRINT LABS	20000941	PERSONAL PROPERTY BAGS	389.23
361514	2/19/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	19009471	19 WDW 106 JOB SKILLS	3768
361515	2/19/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	19005166	2019 ROAD RESURFACING PROJECT	409383.63
361516	2/19/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	28.72
361517	2/19/2020	SOM10	SOMERSET FEED & GRAIN	20000812	SHAVINGS/WATER TUBS	67.5
361517	2/19/2020	SOM10	SOMERSET FEED & GRAIN	20000813	SPECIAL FEED	143.7
361518	2/19/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	217.17
361518	2/19/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	156.59
361518	2/19/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	421.31
361518	2/19/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	61
361518	2/19/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	51.5
361519	2/19/2020	STA95	STATE TOXICOLOGY LABORATORY	19002782	DRUG TESTING	1770
361519	2/19/2020	STA95	STATE TOXICOLOGY LABORATORY	19008243	STATE TOXICOLOGY-DRUG TESTING	180
361520	2/19/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	276.5
361520	2/19/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	252.61
361521	2/19/2020	SUR14	SURROGATE'S CREDIT CARD	20001616	January 2020 Credit Card Fee	208.05
361522	2/19/2020	TEL19	TELESYSTEMS	20001502	Telephone service	327.46
361523	2/19/2020	THE65	THE GATEWAY FAMILY YMCA	19009457	19-CSB-106 Add	29820
361524	2/19/2020	THE80	THE MOUNT OLIVE BAPTIST CHURCH	19010227	PROF SVC CONTRACT	2000
361525	2/19/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	3131.35
361525	2/19/2020	TM00	T & M ASSOCIATES	18007328	PROF ENGINEERING SERV / LSRP	1047.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361526	2/19/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	324.9
361527	2/19/2020	TRA55	TRANE US INC	19006673	TRANE EQUIPMENT SERVICE	482
361528	2/19/2020	TRI22	TRINITAS REGIONAL MEDICAL CTR	19004165	19-ALC-106 Trinitas RMC	9610.5
361529	2/19/2020	TRI75	TRI-COUNTY TERMITE & PEST	19004058	EXTERMINATOR SERVICES	1920
361529	2/19/2020	TRI75	TRI-COUNTY TERMITE & PEST	19004058	EXTERMINATOR SERVICES	350
361529	2/19/2020	TRI75	TRI-COUNTY TERMITE & PEST	19004058	EXTERMINATOR SERVICES	391
361530	2/19/2020	UCR00	UC REC & PARKS ASSN	20000802	MEMBERSHIP	220
361531	2/19/2020	UCU00	UC UTILITIES AUTHORITY	19007040	TRASH TIPPING FEES	1351.64
361532	2/19/2020	UCV00	UC VO-TECH CENTER	20000225	UC VO-TECH TAX LEVY 2020	444813
361533	2/19/2020	UNI2N	UPS	19009359	DELIVERY SERVICES	34.86
361533	2/19/2020	UNI2N	UPS	20000959	DELIVERY SERVICES	7.4
361534	2/19/2020	UNI45	UNITED PARCEL SERVICE	19009364	MESSENGER SERVICES	2.95
361534	2/19/2020	UNI45	UNITED PARCEL SERVICE	19009364	MESSENGER SERVICES	20.49
361534	2/19/2020	UNI45	UNITED PARCEL SERVICE	20001154	DELIVERY SERVICES	23.11
361535	2/19/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20000939	RENTAL FEE FOR LANGSTON HUGHES	1675
361536	2/19/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	19006814	CORNERSTONE SECURITY SERVICES	60858
361538	2/19/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.24
361538	2/19/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	333.84
361539	2/19/2020	VER57	VERIZON INTERNET SERVICE	20001039	Internet service	123.99
361540	2/19/2020	WBM00	W B MASON	18009243	BOORUM & PEASE RECORD BOOKS	845.1
361540	2/19/2020	WBM00	W B MASON	19003503	BOTTLED WATER	0.69
361540	2/19/2020	WBM00	W B MASON	19006585	FLASHDRIVES/BINDERS	474.3
361540	2/19/2020	WBM00	W B MASON	19008426	DEMARCO HP INK/ TOASTER	238.3
361540	2/19/2020	WBM00	W B MASON	19009101	CONFERENCE ROOM SUPPLIES	398.36
361540	2/19/2020	WBM00	W B MASON	19009496	TONERS/DRUM	1718.95
361540	2/19/2020	WBM00	W B MASON	19009557	OFFICE SUPPLIES	143.98
361540	2/19/2020	WBM00	W B MASON	19009733	OFFICE SUPPLIES	370.05
361540	2/19/2020	WBM00	W B MASON	19009733	OFFICE SUPPLIES	5
361540	2/19/2020	WBM00	W B MASON	19009772	KEYBOARDS & MOUSE	468.72
361540	2/19/2020	WBM00	W B MASON	19009976	RUBBERMAID GARBAGE CAN DOLLY	302.68

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361540	2/19/2020	WBM00	W B MASON	19009978	SERTA PEDIC COSSET MID BACK	228
361540	2/19/2020	WBM00	W B MASON	19010023	TONER	695.42
361540	2/19/2020	WBM00	W B MASON	19010045	WATER FOR FJC	5.09
361540	2/19/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.14
361541	2/19/2020	WEL12	WELLS FARGO BANK	19009828	UCIA #33 AND #34 ADMIN. FEES	9700
361541	2/19/2020	WEL12	WELLS FARGO BANK	19009828	UCIA #33 AND #34 ADMIN. FEES	6650
361542	2/19/2020	WES15	WESTFIELD LEADER THE	19008688	LEGAL ADS	824.67
361542	2/19/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	299.88
361543	2/19/2020	WID01	WIDMER TIME RECORDER CO.,INC	20000870	TIME STAMP RIBBON	78
361544	2/19/2020	WIN48	WINE DEPOT OF UNION, INC.	20001238	REFUND FOR PERMIT # 41002	800
361545	2/19/2020	WSD00	WS DARLEY & CO	19006413	RESCUE/HOSE EQUIPMENT	5392.7
361546	2/19/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	599.52
135	2/21/2020	CDW03	CDW-G	20000727	TECHNOLOGY SUPPLIES	457.08
136	2/21/2020	FIS12	FISHER SCIENTIFIC	19009561	LABORATORY SUPPLIES	145.92
141	2/21/2020	IND23	INDEPENDENT FORENSICS	19009485	RSID KITS	623
361547	2/26/2020	1DE74	DE LA GUARDIA CHRISTINA	20001757	TUITION REIMBURSEMENT	2334
361548	2/26/2020	1DI51	DINIZO FRANK	20001652	WORK BOOT REIMBURSEMENT (2020)	179.98
361549	2/26/2020	1FR08	FRAZILUS JAMES	20001997	TUITION REIMBURSEMENT	2244
361550	2/26/2020	1JO39	JONES PATRICK	20001578	WORK BOOT REIMBURSEMENT (2020)	129.54
361551	2/26/2020	1LE54	LEIBOWITZ MILTON SAMUEL	20001617	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361552	2/26/2020	1LU05	LUBOW RAHEL C	20001595	Mileage Reimbursement Yr. 2020	45.71
361553	2/26/2020	1MA3M	MANSOUR CHRISTINE	20001419	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361554	2/26/2020	1MI50	MINEO THOMAS O	20001869	REGISTRATION	25
361555	2/26/2020	1MO82	MORIN BRITTON	20001490	REIMBURSEMENT	372.03
361556	2/26/2020	1MU33	MUFTAU MOSHOOD	20001067	REIMBURSEMENT FOR TRAVEL	20
361557	2/26/2020	1NE16	NECECKAS DEREK	20001423	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361558	2/26/2020	1PR19	PRESCOTT JOHN	20001762	REIMBURSEMENT	99.49
361559	2/26/2020	1RA02	RAJOPPI JOANNE	19008201	CONFERENCE REIMBURSEMENT	196.3
361559	2/26/2020	1RA02	RAJOPPI JOANNE	19008201	CONFERENCE REIMBURSEMENT	110
361560	2/26/2020	1TH20	THOMAS JOHNY	20001767	WORK BOOT REIMBURSEMENT (2020)	200

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361561	2/26/2020	1WH19	WHITE DARRYL JR	20001655	REIMBURSEMENTS	50
361562	2/26/2020	1WO09	WOZNIAK IZABELLA M	20001612	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361563	2/26/2020	ACA05	ACADEMY GLASS, INC.	19007875	REPLACEMENT GLASS	400
361564	2/26/2020	ACE16	AC EQUIPMENT	20001859	LAWN & GROUNDS PARTS	564.67
361565	2/26/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	19000280	Fluorescent bulb recycling	585.3
361566	2/26/2020	AGI04	AGIA INSURANCE SERVICES	20001797	EXCLUSIONARY DIS INS PREMIUMS	695.61
361567	2/26/2020	AIR10	AIRGAS USA LLC	20000273	WELDING GASES AND PARTS	471.21
361567	2/26/2020	AIR10	AIRGAS USA LLC	20000454	WELDING OPERATIONS VARIOUS	85.69
361567	2/26/2020	AIR10	AIRGAS USA LLC	20000454	WELDING OPERATIONS VARIOUS	892.8
361568	2/26/2020	AKE00	A & K EQUIPMENT COMPANY	20000554	SNOW PLOW PARTS	1095
361568	2/26/2020	AKE00	A & K EQUIPMENT COMPANY	20001126	AMBULANCE EQUIPMENT	344.63
361569	2/26/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20000693	RENT	151458.92
361570	2/26/2020	ALI04	ALI JUDI	20000711	SANE DECEMBER 2019	585
361571	2/26/2020	ALL1J	ALL COUNTY SEWER & DRAIN	19007669	SEWER AND SEPTIC CLEANOUT	395
361572	2/26/2020	AME10K	AMERICAN MARKING SYSTEMS	20000890	LINE STAMPS	377.6
361573	2/26/2020	ARC00	ARC OF UNION COUNTY, INC.	19007178	PY19 WFNJ TANF	1200
361573	2/26/2020	ARC00	ARC OF UNION COUNTY, INC.	19007179	PY19 WFNJ GA/SNAP	1200
361574	2/26/2020	AT17	AT&T	20000518	TELEPHONE SERVICE	772.73
361575	2/26/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	588.02
361575	2/26/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	574.91
361575	2/26/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	46.4
361575	2/26/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	196.64
361575	2/26/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	96.16
361576	2/26/2020	BAG10	BAGELS & BEANS	19009527	CDBG	112.47
361576	2/26/2020	BAG10	BAGELS & BEANS	20001398	Food for Event	222.69
361577	2/26/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	19002246	DNA ANALYST SERVICES	2163.2
361577	2/26/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	19002246	DNA ANALYST SERVICES	1497.6
361578	2/26/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	180
361579	2/26/2020	BEL37	BELLA GINA'S ITALIAN DELI	20001609	FOOD-EMS	329
361580	2/26/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	19008068	SPECIALIZED LEGAL SERVICES	14342.17

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361580	2/26/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20000127	SPECIALIZED LEGAL SERVICES	7660.78
361581	2/26/2020	BEY09	BEYER FORD LLC	19007815	2020 FORD TRANSIT CONNECT VAN	25257.64
361582	2/26/2020	BOR12	BORENSTEIN PAULA	20000063	CARE FOR CAREGIVERS PROGRAM	225
361583	2/26/2020	BRA84	BRAVE MINDS PSYCHOLOGICAL SERV	19010018	EXPERT SERVICES	450
361585	2/26/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	291.15
361585	2/26/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	195.44
361586	2/26/2020	CAM31	CAMPBELL FREIGHTLINER LLC	19003147	Roll Off Truck W Plow	202277
361587	2/26/2020	CAP17	CAPP/USA	19006733	HVAC SUPPLIES	148.8
361587	2/26/2020	CAP17	CAPP/USA	19006733	HVAC SUPPLIES	37.99
361587	2/26/2020	CAP17	CAPP/USA	19006733	HVAC SUPPLIES	444.32
361587	2/26/2020	CAP17	CAPP/USA	19006733	HVAC SUPPLIES	2112.65
361588	2/26/2020	CAS21	CASINGS OF NEW JERSEY INC	19001467	RECYCLING OF TIRES	19.25
361588	2/26/2020	CAS21	CASINGS OF NEW JERSEY INC	19001467	RECYCLING OF TIRES	28
361589	2/26/2020	CDW03	CDW-G	20001198	HP LASER JET	427.01
361589	2/26/2020	CDW03	CDW-G	20001228	TECHNOLOGY SUPPLIES	453.42
361590	2/26/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20000274	GROUNDS EQUIPMENT PARTS	583.63
361590	2/26/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	204.2
361591	2/26/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20001500	FIRST AID SUPPLIES	937.78
361592	2/26/2020	CIT11	CITYSIDE ARCHIVES LTD	20000081	RECORDS STORAGE AND MANAGEMEN	5533.17
361593	2/26/2020	CIT41	CITY OF RAHWAY	20001155	ELEVATOR INSPECTION FEE	250
361594	2/26/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	680.92
361594	2/26/2020	CNA01	C N A SERVICES	20000422	EMPLOYEE APPAREL	748.44
361595	2/26/2020	COL52	COLONNELLI BROTHERS INC	19003678	PEMBERTON CULVERT, PL75	230650.83
361596	2/26/2020	COM00	COMCAST	20000493	CABLE SERVICES	126.9
361596	2/26/2020	COM00	COMCAST	20000583	Acct 8499 05 330 0122918 (3)	99.95
361596	2/26/2020	COM00	COMCAST	20000586	Acct 8499 05 335 0194551 (3)	114.9
361596	2/26/2020	COM00	COMCAST	20000588	Acct 8499 05 364 0566683 (3)	112.9
361596	2/26/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
361596	2/26/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	296.75
361596	2/26/2020	COM00	COMCAST	20001648	PISTOL RANGE INTERNET SERVICES	88.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361597	2/26/2020	COM2V	COMPSYCH	20000146	EMPLOYEE ASSISTANCE PROGRAM	3891.3
361598	2/26/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	377.28
361598	2/26/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	1107.3
361598	2/26/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	162.5
361598	2/26/2020	CON1A	CONTINENTAL HARDWARE, INC	19009303	ROOFING MATERIAL	2399
361599	2/26/2020	CON72	CONTINUUM VOICE & DATA SYS	20001450	OnBASE MAINTENANCE	2801.02
361600	2/26/2020	COS01	COSKEYS ELECTRONIC SYSTEMS	19003732	AUDIO REPAIR	180
361600	2/26/2020	COS01	COSKEYS ELECTRONIC SYSTEMS	19005593	AUDIO REPAIR FAMILY COURT BLDG	346
361600	2/26/2020	COS01	COSKEYS ELECTRONIC SYSTEMS	19009590	AUDIO MAINTENANCE & REPAIR	444
361602	2/26/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
361602	2/26/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
361603	2/26/2020	COU34	COUNTY OF UNION-GRANT - BK 11	19006470	HOME MAKER SERVICE	99972
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001232	OCT 1-DEC 31 2019 FRINGE	11045.17
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	3214.08
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	1586.18
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	2621.55
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	484.7
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	630.62
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	259.92
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	175.98
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	363.53
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	2968.23
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	1050.69
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	1836.45
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001765	Fringe Benefits	4451
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001766	Fringe Benefits	5475.43
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001766	Fringe Benefits	2274.26
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001766	Fringe Benefits	8835.5
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001766	Fringe Benefits	11337.71
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001766	Fringe Benefits	10648.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001766	Fringe Benefits	1067.82
361604	2/26/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001766	Fringe Benefits	5170.29
361605	2/26/2020	CRI24	CRIMESTOPPERS OF UNION CO INC	20000491	ASSOCIATION / MEMBERSHIP DUES	2250
361606	2/26/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	19009025	PLUMBING SUPPLIES	2509.2
361607	2/26/2020	CYP03	CY PLASTICS	20001357	K-9 SUPPLIES	95.27
361608	2/26/2020	DAN40	DANNY PETROLEUM LLC	20001681	REFUND FOR PERMIT 41766	16981.25
361609	2/26/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	378
361610	2/26/2020	DAV73	DAVID WEBER OIL CO	20000161	MOTOR OIL	1969
361611	2/26/2020	DEA10	DEAUGUSTINE NICOLE T	20001716	YOGA CLASSES	450
361612	2/26/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	1527.64
361612	2/26/2020	DEL07	DELL COMPUTER CORP	20000305	ELECTION COMPUTERS	2263.94
361612	2/26/2020	DEL07	DELL COMPUTER CORP	20000806	ELECTION COMPUTERS - WESTFIELD	2608.54
361612	2/26/2020	DEL07	DELL COMPUTER CORP	20000869	SCANNER	799
361613	2/26/2020	DEL16	DELTA DENTAL OF NJ	20001837	2020 DELTA DENTAL PREMIUMS	106758.2
361614	2/26/2020	DEL53	DELL INC	20000142	DELL COMPUTERS	4235.37
361614	2/26/2020	DEL53	DELL INC	20000158	COMPUTER TOWERS	37306.15
361616	2/26/2020	DLU00	D-LUX SCREEN PRINTING, INC.	20001222	RECYCLING STICKERS	1449.81
361617	2/26/2020	EDM01	EDMUNDS & ASSOCIATES, INC.	20001246	Invoice Payment	21205
361618	2/26/2020	ELE20	ELECTRONIC MFG RECYCLING	19005958	RECYCLING SERVICES	1074.25
361619	2/26/2020	ELI03	ELITE TRANSCRIPT INC	20000955	COURT REPORTING SERVICE	1209.78
361619	2/26/2020	ELI03	ELITE TRANSCRIPT INC	20000955	COURT REPORTING SERVICE	206.08
361620	2/26/2020	ELI07	ELIZABETH COALITION TO HOUSE	19008812	19-HES-102 ECHH	30574
361621	2/26/2020	EXE00	EXECUTIVE BINDING SYSTEMS	19008824	BLANKET PO BINDING SUPPLIES	433.65
361622	2/26/2020	EXT05	EXTRA PACKAGING LLC	20000191	AUTOPSY SUPPLIES	1600
361623	2/26/2020	EZG01	E-Z-GO TEXTRON	20000553	EZ GO TEXTRON PARTS	505.66
361624	2/26/2020	FAS03	FASTENAL COMPANY	19008629	HARDWARE / TOOLS	1335.97
361624	2/26/2020	FAS03	FASTENAL COMPANY	19008629	HARDWARE / TOOLS	1251.99
361624	2/26/2020	FAS03	FASTENAL COMPANY	19008629	HARDWARE / TOOLS	7056.61
361625	2/26/2020	FBI04	FBI-LEEDA INC	20001086	REGISTRATION FEE	1390
361626	2/26/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20001838	2020 FLAGSHIP DENTAL PREMIUMS	5613.51

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361627	2/26/2020	FML00	FMLA SOURCE INC	20000149	STATE & FEDERAL FAMILY LEAVE	3514.8
361628	2/26/2020	FOR10	FORESTRY SUPPLIERS INC	20000826	TREE TRIMMING ACCESSORIES	315.12
361630	2/26/2020	FYR00	FYR FYTER SALES AND SERV INC	19009370	FIRE EXTINGUISHERS	137.81
361630	2/26/2020	FYR00	FYR FYTER SALES AND SERV INC	19009370	FIRE EXTINGUISHERS	499.75
361630	2/26/2020	FYR00	FYR FYTER SALES AND SERV INC	19009370	FIRE EXTINGUISHERS	13.7
361630	2/26/2020	FYR00	FYR FYTER SALES AND SERV INC	19009370	FIRE EXTINGUISHERS	392.13
361630	2/26/2020	FYR00	FYR FYTER SALES AND SERV INC	19009370	FIRE EXTINGUISHERS	105.5
361631	2/26/2020	GAR14	GARDEN STATE HIGHWAY	20000621	REFLECTIVE SHEETING	1044.9
361632	2/26/2020	GEN00	GEN-EL INDUSTRIES INC	20000622	COMBUSTIBLE GAS DETECTORS	64996.6
361633	2/26/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	1679.43
361634	2/26/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	255624.96
361634	2/26/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	4501.88
361635	2/26/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	147.37
361635	2/26/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	1127.52
361635	2/26/2020	GRA60	GRAINGER	20001510	QUILTED MOVING PADS	139.37
361636	2/26/2020	GRA76	GRAHAM VALERIE	19007366	CARE FOR CAREGIVERS PROGRAM	225
361637	2/26/2020	GRO31	GROVA MANUEL R JR ESQ	20001262	PROFESSIONAL SERVICES	2500
361638	2/26/2020	HEW05	HEWLETT PACKARD COMPANY	20000213	HP - BLANKET	689.08
361640	2/26/2020	IMP10	IMPACT TECHNOLOGY SOLUTIONS	20001372	ANNUAL SERVICE AGREEMENT	2558
361641	2/26/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	19004922	PSYCHOLOGICAL SERVICES	475
361642	2/26/2020	INT1R	INTELLIGENT SYSTEM SOLUTIONS	20000903	ANNUAL MAINTENANCE	4390
361644	2/26/2020	JCC02	J.C. CONTRACTING, INC	18009293	Int Imp Jefferson & North Ave	3606.56
361645	2/26/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
361646	2/26/2020	JIM00	JIM RAU ENTERPRISES	20000949	AWARD RIBBONS	2201.1
361647	2/26/2020	JOH08	JOHN E REID & ASSOCIATES	20000909	REGISTRATION	1150
361648	2/26/2020	JOH10	JOHN H STAMLER POLICE ACADEMY	20001733	BASIC COURSE OF PO TRAINING	1520
361649	2/26/2020	JOH1E	JOHN'S CAFFE PIZZA	20001316	STAFF MEETING-AJC/DSS/YS	598
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	280.6
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	288.94
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	301.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	472.94
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	958.81
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	661.54
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	173.94
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	280.63
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	150.94
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	242.94
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	906.2
361650	2/26/2020	JOH1Z	JOHNSON CONTROLS FIRE	19010057	FIRE SPRINKLER SYSTEM	173.94
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	2248.21
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	760.39
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	17.78
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	374
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	352.24
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	131.2
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	475.34
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	223.01
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	9.84
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	224.15
361651	2/26/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	191.19
361652	2/26/2020	JOH44	JOHNSTON COMMUNICATIONS	19005769	Network Cabling	12027.57
361653	2/26/2020	JRP01	JR PRISCO	20001682	REFUND FOR PERMIT 41913	800
361654	2/26/2020	KEM03	KEMPER SPORTS INC	20001410	CATERING SERVICES	440.03
361655	2/26/2020	KIO00	KIOSK GROUP	19007442	KIOSK SYSTEM	4531.55
361657	2/26/2020	KUT03	KUTE HARRY INC	19009738	KITCHEN EXHAUST SYST SERVICE	2785
361658	2/26/2020	LAN15	LANIGAN ASSOCIATES	19002463	BODY ARMOR	1049.95
361658	2/26/2020	LAN15	LANIGAN ASSOCIATES	19002463	BODY ARMOR	1049.95
361659	2/26/2020	LAR04	LARRYS GENERATOR INC	20000277	ELECTRICAL REBUILDING	145
361660	2/26/2020	LAV02	LA VOZ	20000391	LEGAL ADS	681.11
361661	2/26/2020	LAW12	LAWSON PRODUCTS,INC	20000465	AUTOMOTIVE PARTS	1240.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361662	2/26/2020	LEG06	LEGALLY YOURS INTERPRETING	20001494	TRANSLATING SERVICES	991.25
361663	2/26/2020	LEX06	LEXIS NEXIS	19004742	LAW BOOKS	523.14
361663	2/26/2020	LEX06	LEXIS NEXIS	20001094	LAW BOOKS	696.99
361664	2/26/2020	LUS00	LUSO AMERICANO	20000390	LEGAL ADS	92
361665	2/26/2020	MAC46	MAC EXPOS LLC	20000703	REGISTRATION	30
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	21
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	88.88
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	7.5
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	182.7
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	6
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	610.55
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	6
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	9
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	35.24
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	70
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	531.35
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	98
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	12
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	104
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	109.36
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	241.6
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	8
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	6
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	5.6
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	31
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	42
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	116
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	19.5
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	7
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	70
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	20001158	LOCKSMITH	63
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	20001158	LOCKSMITH	79
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	20001158	LOCKSMITH	14
361667	2/26/2020	MAF00	MAFFEY'S SECURITY GROUP	20001158	LOCKSMITH	5
361668	2/26/2020	MAR31	MARRIOTT/WARDMAN PARK	20000301	HOTEL RESERVATION	249
361669	2/26/2020	MAV03	MAVIS TIRE SUPPLY	19008293	TIRES	189.99
361669	2/26/2020	MAV03	MAVIS TIRE SUPPLY	20000328	GOODYEAR TIRES	1139.92
361670	2/26/2020	MCG30	MC GANN INC	19010127	RFID HANDTAG-CUSTOM	3710
361671	2/26/2020	MER27	MERRICK INC	20000201	AUTOPSY SUPPLIES	850
361672	2/26/2020	MET22	METLIFE	20001796	EXCLUSIONARY DIS INS PREMIUMS	1055.83
361673	2/26/2020	MIC04	MICHELINOS	20001365		85.5
361674	2/26/2020	MIC70	MICHAEL CALAFATI ARCHITECT LLC	19003518	Architectural Design Develop	6737.21
361675	2/26/2020	MID37	MIDDLE VALLEY FARMS	20000811	HAY	2090.24
361675	2/26/2020	MID37	MIDDLE VALLEY FARMS	20001577	HAY	4198.88
361675	2/26/2020	MID37	MIDDLE VALLEY FARMS	20001577	HAY	5796
361676	2/26/2020	MON19	MONMOUTH TELECOM	20001498	Intergrated Voice & Data (3)	1443.62
361677	2/26/2020	MOT15	MOTIVATORS INC	20001216	PROMOTIONAL GIVEAWAY	815.42
361678	2/26/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	38.49
361678	2/26/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	73.34
361679	2/26/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	3060.2
361680	2/26/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17007143	ENGINEERING PROFESSIONAL SERV	186.25
361680	2/26/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17008617	ENGINEERING SERVICES	772.8
361680	2/26/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18000951	ENGINEERING PROFESSIONAL SERV	772.8
361680	2/26/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	17415.5
361680	2/26/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007735	PROFESSIONAL ENGINEERING SERV	3827.5
361680	2/26/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	19005294	Prof Services-Turf Fields	10838.5
361681	2/26/2020	NEI03	NEIGHBORHOOD HOUSE ASSOCIATION	18006519	CDBG GRANT	14972
361682	2/26/2020	NES04	NESBITT FUNERAL HOME	20000858	INDIGENT BURIAL	1500
361682	2/26/2020	NES04	NESBITT FUNERAL HOME	20001561	INDIGENT BURIAL	1500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361683	2/26/2020	NEW06	NEW JERSEY CHAMBER OF COMMERC	20000930	Registration	299
361684	2/26/2020	NIN05	921 ELIZABETH AVENUE LLC	20000054	Rent	38087.79
361684	2/26/2020	NIN05	921 ELIZABETH AVENUE LLC	20000133	921 Elizabeth Ave Lease	20290.21
361685	2/26/2020	NJA PROS	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000828	LEGAL ADVERTISING	136.5
361686	2/26/2020	NJA27	NJ ASSN/COUNTY ADJUSTERS	20000925	MONTHLY AJUSTERS MEETINGS	50
361686	2/26/2020	NJA27	NJ ASSN/COUNTY ADJUSTERS	20001160	ASSOCIATION DUES	150
361687	2/26/2020	NJA51	NJ ASSOCIATION OF COUNTIES	20001723	2020 CONFERENCE REGISTRATION	495
361688	2/26/2020	NJD1C	NJDEP DIV OF LAND USE REG	19008685	PERMIT FEES	1493.91
361688	2/26/2020	NJD1C	NJDEP DIV OF LAND USE REG	19008685	PERMIT FEES	506.09
361689	2/26/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	60
361690	2/26/2020	NJE01	NJ EMERGENCY MANAGEMENT ASSN	20001607	MEMBERSHIP DUES	75
361691	2/26/2020	NJI11	NJ INST. OF LOCAL GOV'T ATTYS	20001156	MEMBERSHIP FEE	390
361692	2/26/2020	NJM13	NJ MOTOR VEHICLE COMMISSION	20001072	2020 ADMINISTRATIVE ANNUAL FEE	150
361693	2/26/2020	NJP04	NJ PLANNING OFFICIALS	20001366	MEMBERSHIP DUES	325
361694	2/26/2020	NJR01	NJ RECREATION & PARK ASSN	20001413	REGISTRTION	299
361695	2/26/2020	NJS04	NJ SHADE TREE FEDERATION	20001412	MEMBERSHIP RENEWAL 2020	95
361696	2/26/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20001522	FHA GENERAL PERMIT	1000
361697	2/26/2020	NJS73	NJSME	20001435	MEMBERSHIP DUES	150
361698	2/26/2020	NJT12	N J TRANSIT CORP	19009962	BULK TICKET	13050
361699	2/26/2020	NMS00	NMS LABS	19010209	LABORATORY TESTING	2253
361700	2/26/2020	NOR99	NORTH HUDSON REGIONAL FIRE	19010100	REIMBURSEMENT	11221.56
361701	2/26/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	1002.25
361701	2/26/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	1396.45
361701	2/26/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	563.25
361701	2/26/2020	OFF19	OFFICE NEEDS	20001872	CARTRIDGES	2129.58
361702	2/26/2020	PEN15	PENN STATE JUSTICE & SAFETY IN	19008828	REGISTRATION FEE	450
361703	2/26/2020	PLA07	PLAINFIELD CITY OF	19010079	CDBG	5156.55
361704	2/26/2020	PLA51	PLAINFIELD MADISON PARK LLC	20000580	RENTAL PAYMENT	7868.3
361705	2/26/2020	PRA13	PRAXAIR DISTRIBUTION INC	20000874	LAB GAS / CYLINDERS	1558.54
361706	2/26/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	58.51

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361707	2/26/2020	PRE47	PRESTIGE AUTO WASH	20000074	CAR WASHING SERVICES	1416.58
361708	2/26/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	27038.6
361709	2/26/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20001795	EXCLUSIONARY DIS INS PREMIUMS	910.34
361710	2/26/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20000257	LAW LIBRARY SERVICES	684.04
361711	2/26/2020	RAC02	RACHLES/MICHELE'S OIL CO INC	19000716	HEATING FUEL OIL	2730.76
361711	2/26/2020	RAC02	RACHLES/MICHELE'S OIL CO INC	19000716	HEATING FUEL OIL	12.91
361711	2/26/2020	RAC02	RACHLES/MICHELE'S OIL CO INC	19000716	HEATING FUEL OIL	2671.19
361712	2/26/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	10.25
361712	2/26/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	10.25
361712	2/26/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	259.25
361712	2/26/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	10.25
361713	2/26/2020	RAH02	RAHWAY CITY OF	19007229	CDBG GRANT	239000
361714	2/26/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	18001125	LEGAL SERVICES	97.1
361714	2/26/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20001250	LEGAL SERVICES	1404
361714	2/26/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20001250	LEGAL SERVICES	2226.3
361715	2/26/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	2015
361715	2/26/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001163	LEGAL SERVICES	3728
361715	2/26/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001163	LEGAL SERVICES	328
361716	2/26/2020	RET07	RETRIEVEX	20001006	MICROFILM STORAGE	622.34
361717	2/26/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	2159.6
361717	2/26/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	7285.86
361717	2/26/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	467.28
361717	2/26/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	251.96
361717	2/26/2020	RIC01	RICCIARDI BROTHERS	19005262	PAINT AND SUPPLIES	155.96
361718	2/26/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
361719	2/26/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
361720	2/26/2020	RON09	RONLEE REALTY, INC.	20000704	RENT CHARGES FOR PARKER ROAD	34150
361721	2/26/2020	ROS04	ROSELLE BORO OF	19008858	19-ALL-112 ALL Spending Plan	2936.87
361722	2/26/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	65.48
361723	2/26/2020	RUD08	RUDERMAN & ROTH LLC	19004225	SPECIALIZED LEGAL SERVICES	3793

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361724	2/26/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	28.95
361724	2/26/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	19.3
361724	2/26/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	48.25
361724	2/26/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	28.95
361724	2/26/2020	SAF22	SAFEGUARD DOCUMENT DESTRUCTIO	19004083	MOBILE PAPER SHREDDING PROGRAM	144.75
361725	2/26/2020	SAL12	SALVATION ARMY SHELTER	19003733	EMERGENCY SHELTER	739
361725	2/26/2020	SAL12	SALVATION ARMY SHELTER	20001541	CODE BLUE	748
361725	2/26/2020	SAL12	SALVATION ARMY SHELTER	20001542	CODE BLUE	528
361725	2/26/2020	SAL12	SALVATION ARMY SHELTER	20001550	CODE BLUE	1232
361725	2/26/2020	SAL12	SALVATION ARMY SHELTER	20001556	CODE BLUE	484
361725	2/26/2020	SAL12	SALVATION ARMY SHELTER	20001562	CODE BLUE	88
361726	2/26/2020	SAS01	SAS GRAPHIC SUPPLY	19005143	BLANKET PO SIGN & PRINT SHOP	310.42
361726	2/26/2020	SAS01	SAS GRAPHIC SUPPLY	19009134	BLANKET PO SIGN SHOP SUPPLIES	502.9
361726	2/26/2020	SAS01	SAS GRAPHIC SUPPLY	20001516	SP. CRACK N PEEL	850
361727	2/26/2020	SCH47	SCHULMAN, WEIGMANN &ASSOCIATE	20001504	TRANSCRIPTS	916.3
361728	2/26/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	930
361729	2/26/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20001206	RENT FOR PARKING LOT	2250
361729	2/26/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20001206	RENT FOR PARKING LOT	2250
361729	2/26/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20001206	RENT FOR PARKING LOT	2250
361730	2/26/2020	SHI15	SHI INTERNATIONAL CORP	18006475	Upgrade VMWare & Virtual Envir	6303
361730	2/26/2020	SHI15	SHI INTERNATIONAL CORP	20001077	Symantec Brightmail - Renewal	6479
361731	2/26/2020	SHO12	SHOPRITE SUPERMARKETS	20000762	FOOD FOR EVENTS & PROGRAMS	148.73
361732	2/26/2020	SIR00	SIRCHIE FINGER PRINT LABS	20001376	SEXUAL ASSAULT KITS	885.5
361733	2/26/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	19010131	19 WDW 108 JOB SKILLS	655.14
361734	2/26/2020	SOM10	SOMERSET FEED & GRAIN	20000813	SPECIAL FEED	156.7
361735	2/26/2020	SOT05	SOTO JANELL	20000715	SANE DECEMBER 2019	324
361736	2/26/2020	SPA23	SPAIN YASMIN	20001746	REFUND	640
361737	2/26/2020	SPR03	SPRINGFIELD TOWNSHIP OF	18009056	2018 KIDS RECREATION GRANT	330.61
361738	2/26/2020	SPR12	SPRINGFIELD LIBRARY	19008576	2019 LIBRARY GRANT	5000
361739	2/26/2020	STA29	STATE TREASURER	20001041	CPWM RENEWAL FEE	50

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361740	2/26/2020	SUP03	SUPLEE CLOONEY & CO	19008707	Suplee, Clooney & Co Fiscal	5635
361740	2/26/2020	SUP03	SUPLEE CLOONEY & CO	19008707	Suplee, Clooney & Co Fiscal	4635
361740	2/26/2020	SUP03	SUPLEE CLOONEY & CO	19008707	Suplee, Clooney & Co Fiscal	5635
361740	2/26/2020	SUP03	SUPLEE CLOONEY & CO	19008707	Suplee, Clooney & Co Fiscal	1000
361741	2/26/2020	TDW00	TD WEALTH	20001924	Annual Fees 06A/14A College	7300
361742	2/26/2020	TFA01	T.FARESE & SONS INC	19004056	TRASH REMOVAL	17064.48
361742	2/26/2020	TFA01	T.FARESE & SONS INC	20001634	TRASH REMOVAL	873.28
361743	2/26/2020	THO33	THOMSON REUTERS	19006517	LEGAL PUBLICATIONS	740.16
361743	2/26/2020	THO33	THOMSON REUTERS	19009193	LEGAL PUBLICATIONS	792.32
361744	2/26/2020	THO62	THOMPSON REUTERS - WEST	19004924	LEGAL INFORMATION	914.57
361745	2/26/2020	TOS03	TOSHIBA BUSINESS SOLUTIONS	20001571	PP SYSTEM MAINTENANCE CHARGE	730.51
361746	2/26/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20001448	VET SERVICES	2713.6
361747	2/26/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	81.83
361748	2/26/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	36.97
361748	2/26/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	169.7
361749	2/26/2020	TRO25	TROPICANA CASINO & RESORTS	20001463	NJAEO CONFERENCE RESERVATIONS	2328
361750	2/26/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	66.89
361750	2/26/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	668.9
361751	2/26/2020	UCB00	UC BAR ASSOCIATION	20001157	MEMBERSHIP DUES	1225
361751	2/26/2020	UCB00	UC BAR ASSOCIATION	20001483	SEMINAR REGISTRATION	160
361751	2/26/2020	UCB00	UC BAR ASSOCIATION	20001484	SEMINAR REGISTRATION	160
361752	2/26/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	18006601	CDBG GRANT	72005
361753	2/26/2020	UNI52	UNITRONIX DATA SYSTEMS INC	20001713	SYSTEM MAINTENANCE.	120854.26
361754	2/26/2020	UNI72	UNITED STATES POSTAL SERVICE	20000891	POSTAGE	70000
361755	2/26/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	19008691	Wildlife Damage Man. Program	14177.41
361755	2/26/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20001615	WILDLIFE DAMAGE MANAGEMENT	10751.26
361756	2/26/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	361.76
361756	2/26/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	159.6
361756	2/26/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	2635.8
361757	2/26/2020	VER07	VERIZON WIRELESS	20000656	AIR CARDS FOR ASSET MANAGEMENT	78.02

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361758	2/26/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1663.57
361759	2/26/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	83.3
361759	2/26/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	330.3
361759	2/26/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	244.99
361759	2/26/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	2872.25
361759	2/26/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	103.99
361759	2/26/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	625
361760	2/26/2020	VER37	VERIZON CABS	20000154	TELECOMMUNICATION SERVICES	17446.5
361761	2/26/2020	VER70	VERIZON	20000629	INTERNET SERVICE	129.98
361762	2/26/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	320.15
361763	2/26/2020	VIN10	VINE RIPE MARKETS	19008757	BLANKET FOR REFRESHMENT	110
361763	2/26/2020	VIN10	VINE RIPE MARKETS	19009412	BLANKET FOR REFRESHMENTS	140
361764	2/26/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	846.39
361766	2/26/2020	WBM00	W B MASON	19000303	WATER SERVICES	3.45
361766	2/26/2020	WBM00	W B MASON	19000303	WATER SERVICES	23.7
361766	2/26/2020	WBM00	W B MASON	19005339	COPY PAPER	298
361766	2/26/2020	WBM00	W B MASON	19005339	COPY PAPER	298
361766	2/26/2020	WBM00	W B MASON	19005339	COPY PAPER	298
361766	2/26/2020	WBM00	W B MASON	19005339	COPY PAPER	39.9
361766	2/26/2020	WBM00	W B MASON	19005339	COPY PAPER	745
361766	2/26/2020	WBM00	W B MASON	19005339	COPY PAPER	2384
361766	2/26/2020	WBM00	W B MASON	19007956	WATER COOLER RENTALS	17.28
361766	2/26/2020	WBM00	W B MASON	19008557	WATER COOLERS	622.16
361766	2/26/2020	WBM00	W B MASON	19008698	OFFICE SUPPLY	21.12
361766	2/26/2020	WBM00	W B MASON	19008926	OFFICE SUPPLIES	241.92
361766	2/26/2020	WBM00	W B MASON	19009661	OFFICE SUPPLIES	358.63
361766	2/26/2020	WBM00	W B MASON	19010168	TONERS	1167.98
361766	2/26/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	78.71
361766	2/26/2020	WBM00	W B MASON	20000079	WATER SERVICES	35.52
361766	2/26/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	47.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361766	2/26/2020	WBM00	W B MASON	20000162	WATER DELIVERY/ COOLER RENTAL	41.97
361766	2/26/2020	WBM00	W B MASON	20000214	OFFICE SUPPLIES	3642.21
361766	2/26/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	40.59
361766	2/26/2020	WBM00	W B MASON	20000297	BOTTLED WATER	34.14
361766	2/26/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	79.8
361766	2/26/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	31.92
361766	2/26/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
361766	2/26/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	3.69
361766	2/26/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	39.9
361766	2/26/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	39.9
361766	2/26/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	55.86
361766	2/26/2020	WBM00	W B MASON	20000511	BOTTLED WATER DELIVERY SERVICE	48.57
361766	2/26/2020	WBM00	W B MASON	20000873	WATER SUPPLY	17.34
361766	2/26/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
361766	2/26/2020	WBM00	W B MASON	20000929	BOTTLED WATER	19.95
361766	2/26/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
361767	2/26/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20001247	We Are One New Jersey	19259.26
361768	2/26/2020	WEI01	WEIGHTS AND MEASURES FUND	20001010	2020 BOMB SQUAD RENEWAL	3500
361769	2/26/2020	WEI05	WEINER LAW GROUP LLP	20000126	SPECIALIZED LEGAL SERVICES	12600
361770	2/26/2020	WEL02	WELDON MATERIALS INC	20000598	ROAD MATERIALS	9622.75
361771	2/26/2020	WES65	WESTFIELD VETERINARY GROUP	19009520	VETERINARY SERVICES/FOOD	883.88
361772	2/26/2020	WHI39	WHITAKER BROS.NORTH INC.	20001091	MICROPHONES	1112
361773	2/26/2020	WIS02	WISOLMERSKI ASSOCIATES INC	19002951	IT CONSULTING SERVICES	2760.12
361774	2/26/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20000388	LEGAL ADS	199.92
361775	2/26/2020	WRS00	WRS GROUP LTD	19009166	HEALTH SUPPLIES	7757
361776	2/26/2020	XER04	XEROX CORP	19003996	PRINT SERVICES	32247.5
361776	2/26/2020	XER04	XEROX CORP	19003996	PRINT SERVICES	36171.54
361776	2/26/2020	XER04	XEROX CORP	19003996	PRINT SERVICES	45739.77
361776	2/26/2020	XER04	XEROX CORP	19003996	PRINT SERVICES	32489.5
361777	2/26/2020	YEL01	YELLOW CAB	20000932	DISCRETIONARY	40

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361777	2/26/2020	YEL01	YELLOW CAB	20001399	Code Blue	118
361777	2/26/2020	YEL01	YELLOW CAB	20001563	CODE BLUE	55
5	2/28/2020	SUP03	SUPLEE CLOONEY & CO	18009560	AUDITING SERVICES	14750
59	2/28/2020	SUP03	SUPLEE CLOONEY & CO	18009559	AUDITING SERVICES	5175
137	2/28/2020	CAY00	CAYMAN CHEMICAL CO INC	19006661	DRUGS, LABORATORY	264
138	2/28/2020	WBM00	W B MASON	19009747	OFFICE SUPPLIES	13302.28
175	2/28/2020	CDW03	CDW-G	20000733	DIGITAL MULTIMEDIA RECEIVERS	328.28
305	2/28/2020	ATT00	ATTORNEY GEN LAW ENFORCE FORF	20000447	FORFEITURE DISTRIBUTION	4517.5
306	2/28/2020	COU48	COUNTY OF UNION-UCPO LAW ENF.	20000681	FORFEITURE DISTRIBUTION	12698.75
307	2/28/2020	ROS16	ROSELLE POLICE DEPT	20000678	FORFEITURE DISTRIBUTION	2694.9
361778	3/4/2020	1BA1I	BARRY KAREN	20000367	REIMBURSEMEMNT	96.13
361779	3/4/2020	1BAL79	Balo Meredith	20001946	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361779	3/4/2020	1BAL79	Balo Meredith	20001954	REIMBURSEMENT	73.5
361780	3/4/2020	1BO64	BOYD TRACY	20001950	REIMBURSEMENT: NJ LAWYERS FUND	212
361781	3/4/2020	1CH04	CHASE ELLEN	20001035	NJRPA Conference - Meals	47.72
361781	3/4/2020	1CH04	CHASE ELLEN	20001037	NJRPA Conference - Travel	10
361781	3/4/2020	1CH04	CHASE ELLEN	20001037	NJRPA Conference - Travel	10
361782	3/4/2020	1CO2J	CORVELLI PETER SHERIFF	20002134	petty cash reimbursement	50
361783	3/4/2020	1DI31	DIRADO NICOLE	20001659	MEETING WITH POLL WORKERS	56.48
361783	3/4/2020	1DI31	DIRADO NICOLE	20001842	FOOD FOR STAFF	210
361783	3/4/2020	1DI31	DIRADO NICOLE	20001993	FOOD FOR STAFF	67
361784	3/4/2020	1DI50	DIETZ LAUREN	20001828	WORK BOOT REIMBURSEMENT	89.95
361785	3/4/2020	1GL02	GLEASON SUSAN J	20001964	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361786	3/4/2020	1HA88	HANRAHAN RYAN	20001356	EXTRADITION REIMBURSEMENT	10
361787	3/4/2020	1HE09	HENN MICHAEL	20001945	REIMBURSEMENT: NJ LAWYERS FUND	212
361789	3/4/2020	1MO75	MONTES ELAINE	20001596	Mileage Reimbursement Yr. 2020	63.02
361790	3/4/2020	1PA38	PAZ RONALD	20002153	CDL REIMBURSEMENT	18
361791	3/4/2020	1PE68	PECORA ALEXANDRA LUBRANO	20002000	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361792	3/4/2020	1RO43	ROSENTHAL ROBERT	20002002	REIM: 2020 ATTORNEY CERT FEE	175
361793	3/4/2020	1SI43	SIANO NICOLE MARIE	20002003	REIMBURSEMENT: NJ LAWYERS FUND	218.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361794	3/4/2020	1SO18	SOLORZANO MELANIE	20001539	MILEAGE REIMBURSEMENT	55.68
361795	3/4/2020	1SU27	SUAREZ ARMANDO B	20001999	REIMBURSEMENT: NJ LAWYERS FUND	393.36
361796	3/4/2020	1TE11	TENPENNY MARILYN AP	20001814	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361797	3/4/2020	1TH22	THOMAS CAROLYN	20000385	REIMBURSEMENT	89.3
361798	3/4/2020	1TU18	TURK SARAH AP	20001862	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361800	3/4/2020	1ZY02	ZYRIEK STACEY E	20001947	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361801	3/4/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	47.97
361802	3/4/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	19000280	Fluorescent bulb recycling	266.4
361803	3/4/2020	AIR00	AIR & GAS TECHNOLOGIES	20001726	FIRE EQUIPMENT	49.48
361804	3/4/2020	AIR10	AIRGAS USA LLC	20000454	WELDING OPERATIONS VARIOUS	595.95
361805	3/4/2020	AKE00	A & K EQUIPMENT COMPANY	20000554	SNOW PLOW PARTS	1386.52
361806	3/4/2020	ALA02	ALAIMO GROUP	17003542	PROFESSIONAL ENG SERVICES	9690
361807	3/4/2020	ALM08	ALM MEDIA LLC	20001788	LAW BOOKS	686.57
361808	3/4/2020	ANJ02	ANJR	20001870	REGISTRATION	80
361809	3/4/2020	ASS13	ASSOC EXEC OF MOSQUITO CONTROL	20001506	MEMBERSHIP MOSQUITO CONTROL	35
361810	3/4/2020	AT18	AT&T MOBILITY **DO NOT USE**	20000906	WIRELESS/INTERNET SERVICE	354.38
361811	3/4/2020	AUT15	AUTO SPA OF WESTFIELD	20000066	CAR WASHING SERVICES	312.08
361812	3/4/2020	AUT19	IDENTIFIX INC	20002121	Annual Subscription IDENTIFIX	1428
361813	3/4/2020	AUT23	AUTUMN LAKE AT BERKELEY	19008439	In-Patient for D.G. & E.S.	4103.05
361813	3/4/2020	AUT23	AUTUMN LAKE AT BERKELEY	20000106	In-patient Respite for E.B.	1943.55
361813	3/4/2020	AUT23	AUTUMN LAKE AT BERKELEY	20001573	In-patient respite for E.B.	215.95
361813	3/4/2020	AUT23	AUTUMN LAKE AT BERKELEY	20001952	In-patient respite for E.S.	1079.75
361814	3/4/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1310.4
361814	3/4/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	852.8
361815	3/4/2020	BEC19	BECKERMAN & COMPANY	20001690	SURETY BOND-J. ORIGLIATO	942
361815	3/4/2020	BEC19	BECKERMAN & COMPANY	20001694	Volunteer Accident Insurance	360
361815	3/4/2020	BEC19	BECKERMAN & COMPANY	20001695	EQUINE MORTALITY	2063
361815	3/4/2020	BEC19	BECKERMAN & COMPANY	20001696	SURETY BOND - A. UGOARU	756
361816	3/4/2020	BES21	BEST TECH GRAPHICS	20001579	TONER/DRUMS/SUPPLIES	1943.71
361817	3/4/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	518.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361818	3/4/2020	BRO1I	BROADVIEW NETWORKS INC.	20000515	PHONE LINES/DATA SERVICES	67155.93
361819	3/4/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	597.95
361820	3/4/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
361821	3/4/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	134.94
361822	3/4/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	423.48
361823	3/4/2020	CAM31	CAMPBELL FREIGHTLINER LLC	19003470	TANDEM DUMP TRUCK W PLOW	197723
361823	3/4/2020	CAM31	CAMPBELL FREIGHTLINER LLC	19003470	TANDEM DUMP TRUCK W PLOW	18254
361824	3/4/2020	CAN29	CANON USA INC	20000691	Sheriff's Training Center (3)	111.49
361825	3/4/2020	CAS21	CASINGS OF NEW JERSEY INC	19001467	RECYCLING OF TIRES	35
361826	3/4/2020	CAS47	CASA DI PIZZA	20000851	BLANKET FOR REFRESHMENT	155
361827	3/4/2020	CDW03	CDW-G	20000854	BLU-RAY DISC PLAYER	91.69
361827	3/4/2020	CDW03	CDW-G	20001371	PRINTER CABLES	35.61
361829	3/4/2020	CLE06	CLEVELAND TIRE	20001231	BRIDGESTONE/FIRESTONE TIRES	1775.29
361829	3/4/2020	CLE06	CLEVELAND TIRE	20001231	BRIDGESTONE/FIRESTONE TIRES	1293.39
361830	3/4/2020	CME00	CME ASSOCIATES	18006630	AMEND #5 LENAPE PARK/LSRIP	3213.93
361830	3/4/2020	CME00	CME ASSOCIATES	18006630	AMEND #5 LENAPE PARK/LSRIP	3566.22
361830	3/4/2020	CME00	CME ASSOCIATES	18007734	PROFESSIONAL ENGINEERING SERV	792
361830	3/4/2020	CME00	CME ASSOCIATES	20000050	PROFESSIONAL ON CALL SERVICES	435.5
361831	3/4/2020	CMS01	CMS CONSTRUCTION INC	18006686	BA#6-18 W.R. TRACY BRIDGE	133238.84
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010075	Thompsons Grants Compliance	229.03
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010075	Thompsons Grants Compliance	57.24
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010075	Thompsons Grants Compliance	228.99
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010075	Thompsons Grants Compliance	171.73
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010126	Thompson Single Audit Service	178.99
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010126	Thompson Single Audit Service	179.03
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010126	Thompson Single Audit Service	44.74
361832	3/4/2020	COL1N	COLUMBIA BOOKS INC	19010126	Thompson Single Audit Service	134.23
361833	3/4/2020	COM00	COMCAST	20000188	CABLE SERVICE	104.85
361833	3/4/2020	COM00	COMCAST	20000584	Acct 8499 05 335 0187431 (3)	78.65
361833	3/4/2020	COM00	COMCAST	20000585	Acct 8499 05 350 0299607 (3)	112.9

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361833	3/4/2020	COM00	COMCAST	20000596	CABLE SERVICES	211.46
361833	3/4/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	188.35
361833	3/4/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	690
361833	3/4/2020	COM00	COMCAST	20001631	INTERNET SERVICE/PLAINFIELD	265.65
361834	3/4/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	13916
361835	3/4/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20001016	ETHERNET CONNECTION SERVICES	1604.4
361836	3/4/2020	COM88	COMMUNITY SAFETY CONSULTANTS	20001739	CPR/BLS CERTIFICATION CARDS	176
361837	3/4/2020	COS17	COSTAR REALTY INFORMATION INC	20001459	Real Estate Services	250.16
361838	3/4/2020	COU1S	COUNTRY FEED & GRAIN LLC	20001913	FEED FOR HORSES	3900.5
361839	3/4/2020	CRA12	CRANFORD TOWNSHIP OF	18006532	CDBG GRANT	20000
361840	3/4/2020	CRE37	CREATIVE NOTIONS LLC	20000652	ENTERTAINMENT	200
361841	3/4/2020	CSS00	CSST SOFTWARE, LLC	19007698	Software support	600
361842	3/4/2020	DAV73	DAVID WEBER OIL CO	20000161	MOTOR OIL	2087.25
361843	3/4/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20001468	DEER CARCASS REMOVAL	1560
361844	3/4/2020	DEL07	DELL COMPUTER CORP	19009263	COMPUTER GRAPHICS EQUIPMENT	1248.36
361844	3/4/2020	DEL07	DELL COMPUTER CORP	20000868	DELL TELECOMMUNICATIONS	1327.56
361845	3/4/2020	DEL16	DELTA DENTAL OF NJ	20001944	2020 February Premium	111597.97
361846	3/4/2020	DER07	DEROUX STEPHEN JAMES	20001633	PROFESSIONAL SERVICE	18100
361847	3/4/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	15044
361848	3/4/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	661.5
361849	3/4/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20000717	SIGNSHOP/MATERIAL/FMBRD/VINYL	846
361850	3/4/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19008039	WINDOW CLEANING	1400
361851	3/4/2020	ELI07	ELIZABETH COALITION TO HOUSE	19004439	19-SSH-101 ECHH	9901.5
361852	3/4/2020	ELI42	ELIZABETH US POSTMASTER	20002050	ANNUAL MAINTENANCE FEE	725
361853	3/4/2020	ELI51	ELIZABETH TRUCK CENTER INC	20000674	TRUCK COLLISION REPAIR	303.29
361854	3/4/2020	ELI52	ELIZABETH AUTO GLASS CO	20000067	GLASS REPAIR AUTO WINDSHIELD	400
361854	3/4/2020	ELI52	ELIZABETH AUTO GLASS CO	20000067	GLASS REPAIR AUTO WINDSHIELD	300
361855	3/4/2020	ESO00	ESOLUTIONS INC	20000759	MEDICARE SOFTWARE	415.14
361856	3/4/2020	EXE19	EXEMPLIS/SIT ON IT SEATING C/O	19010096	OFFICE CHAIRS	1357
361857	3/4/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20001838	2020 FLAGSHIP DENTAL PREMIUMS	4778.23

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361858	3/4/2020	FLE14	FLEMINGTON DEPARTMENT STORE	19008067	UNIFORM SERVICES	379.5
361859	3/4/2020	FOL00	FOLEY INC	20001640	CATERPILLAR PARTS AND SERVICES	1020.95
361860	3/4/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	221.45
361860	3/4/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	579.48
361860	3/4/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	646.15
361861	3/4/2020	FST00	F & S TIRE CORP	20000325	BRIDGESTONE/FIRESTONE TIRES	1443.62
361862	3/4/2020	FUR05	FURNARI A SUSAN DR	20000152	PSYCHOLOGICAL EVALUATIONS	745
361863	3/4/2020	GAB12	GABRIELLI KENWORTH OF NJ,LLC	20000221	TRUCK PARTS	715.9
361864	3/4/2020	GAN07	GANNETT	20001858	LEGAL AD MOSQUITO	187.5
361865	3/4/2020	GAR29	GARWOOD AUTO PARTS CO	20000276	AUTO & LIGHT TRUCK PARTS	14.51
361865	3/4/2020	GAR29	GARWOOD AUTO PARTS CO	20001660	AUTO & LIGHT TRUCK PARTS	1601.05
361865	3/4/2020	GAR29	GARWOOD AUTO PARTS CO	20001660	AUTO & LIGHT TRUCK PARTS	1844.55
361866	3/4/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20000661	TRAVEL FOR 2020 CASE RELATED	651.8
361866	3/4/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20000661	TRAVEL FOR 2020 CASE RELATED	831.6
361867	3/4/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	126117.18
361868	3/4/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	180.13
361868	3/4/2020	GRA60	GRAINGER	20000951	MISC. SUPPLIES	240.95
361869	3/4/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2115
361869	3/4/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	1054
361869	3/4/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	3168
361869	3/4/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	3168
361870	3/4/2020	GUA00	GUARANTEED SUBPOENA SVC INC	20001779	SUBPOENA SERVICES	215
361871	3/4/2020	HEA49	HEARNS JAMIL	20001966	SETTLEMENT OF LITIGATION	10000
361872	3/4/2020	HER65	HERMAN MILLER	20000114	OFFICE FURNITURE	585834.52
361873	3/4/2020	HIL11	HILLSIDE TOWNSHIP OF	19008367	2019 Infrastructure Grant	52434.38
361876	3/4/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20000758	RETIREE INSURANCE	568.05
361877	3/4/2020	IAO00	IAOGO	19010176	RESGISTRATION/MEMBERSHIP RENEW	200
361878	3/4/2020	IND04	INDUSTRIAL RUBBER COMPANY	20001784	HOSE	149.4
361881	3/4/2020	JEL01	JELIFFEE WILLIAM	20001572	BAGS OF WHOLE CORN	325
361882	3/4/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	12436.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361882	3/4/2020	JFS00	JEWISH FAMILY SERVICE	20001282	2020 Services for Seniors	10620.6
361882	3/4/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	26016
361882	3/4/2020	JFS00	JEWISH FAMILY SERVICE	20001284	2020 Services for Seniors	5520
361882	3/4/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	3404
361883	3/4/2020	JOH1N	JOHN R KNABB & SONS	20000810	STRAW	1963.15
361883	3/4/2020	JOH1N	JOHN R KNABB & SONS	20001827	STRAW	2928.8
361884	3/4/2020	JOH44	JOHNSTON COMMUNICATIONS	19007523	NEW TELEPHONE SYSTEM	187277.74
361884	3/4/2020	JOH44	JOHNSTON COMMUNICATIONS	19009377	AVAYA CONF.ROOM SYSTEM	827.4
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20000137	UC GOLF OPERATIIONS 2020	35868.29
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20000137	UC GOLF OPERATIIONS 2020	79065.36
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20000138	SH OPERATIONAL BUDGET 2020	921.36
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20000138	SH OPERATIONAL BUDGET 2020	1559.89
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20000139	WARINANCO OPERATION BUDG 2020	3005.23
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20000139	WARINANCO OPERATION BUDG 2020	22521.59
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20001904	GOLF MANAGEMENT FEE	9000
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20001905	WARINANCO MANAGEMENT FEES	7000
361885	3/4/2020	KEM02	KEMPER SPORTS INC	20001906	MANAGEMENT FEE SCOTCH HILLS	3000
361887	3/4/2020	KOA01	KOAM INVESTORS GROUP, LLC	20001307	Payment for monthly base rent	4420.42
361887	3/4/2020	KOA01	KOAM INVESTORS GROUP, LLC	20001307	Payment for monthly base rent	4420.42
361888	3/4/2020	KOL02	KOLOGI SIMITZ	19007639	LEGAL SERVICES	15
361888	3/4/2020	KOL02	KOLOGI SIMITZ	19008454	LEGAL SERVICES	2221.41
361888	3/4/2020	KOL02	KOLOGI SIMITZ	19010037	LEGAL SERVICES	2168
361888	3/4/2020	KOL02	KOLOGI SIMITZ	20001260	LEGAL SERVICES	1330.59
361888	3/4/2020	KOL02	KOLOGI SIMITZ	20001260	LEGAL SERVICES	422.05
361889	3/4/2020	KON07	KONICA MINOLTA BUSINESS SOL	20001734	Konica Minolta 2020 (3)	377.6
361889	3/4/2020	KON07	KONICA MINOLTA BUSINESS SOL	20001734	Konica Minolta 2020 (3)	466.05
361890	3/4/2020	LAT15	LATITUDE GEOGRAPHICS GROUP LTD	20001629	GEOGORTEX ESSENTIALS	2266
361891	3/4/2020	LAW12	LAWSON PRODUCTS,INC	20000642	TRUCK PARTS	518.48
361892	3/4/2020	LAW18	LAWYERS DIARY AND MANUAL	20001865	LAWYER'S DIARY	2172.5
361893	3/4/2020	LAW19	LAWYERS DIARY & MANUAL	20001787	LAW BOOKS	2222.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361894	3/4/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20001804	LIVERY SERVICE	6435
361895	3/4/2020	LIN13	CITY OF LINDEN	19009519	19-ALL-107 ALL Spending Plan	9598.97
361896	3/4/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	75
361896	3/4/2020	LOR01	LORCO PETROLEUM SERVICES	20000070	HAZARDOUS MATERIAL DISPOSAL	150
361896	3/4/2020	LOR01	LORCO PETROLEUM SERVICES	20000070	HAZARDOUS MATERIAL DISPOSAL	25
361897	3/4/2020	LOR06	LORMAN EDUCATION SERVICE	20001785	MEMBERSHIP	349.5
361898	3/4/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	69.3
361899	3/4/2020	MAL19	MALONE TANISHA	19010222	PROFESSIONAL ASSISTANCE	1675
361900	3/4/2020	MAS11	MASER CONSULTING PA	13008553	PROF SERV/MADISON AVE PK TURF	11032.17
361900	3/4/2020	MAS11	MASER CONSULTING PA	17003095	PROFESSIONAL SERVICES / ENG	4046.05
361900	3/4/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	476.63
361900	3/4/2020	MAS11	MASER CONSULTING PA	20001691	AMENDMENT # 2	43.95
361901	3/4/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20000286	HD TRUCK PARTS	1682.49
361901	3/4/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20001679	HD TRUCK PARTS	664.17
361902	3/4/2020	MOD04	MODULEX PARTITION CORP	20001815	RESTROOM PARTITIONS	3420
361903	3/4/2020	MOR1F	MORTON SALT, INC.	20000466	ROCK SALT	46157.33
361903	3/4/2020	MOR1F	MORTON SALT, INC.	20001405	ROCK SALT	31661.18
361904	3/4/2020	MOT14	MOTOROLA INC	20000412	RADIO REPAIRS	480
361904	3/4/2020	MOT14	MOTOROLA INC	20001092	RADIO COMMUNICATIONS	33606.36
361905	3/4/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	7325
361906	3/4/2020	NAP02	NAPPER JACQUELINE DR.	20000241	PSYCHIATRIC SERVICES	1750
361906	3/4/2020	NAP02	NAPPER JACQUELINE DR.	20001662	PSYCHOLOGICAL SERVICES	175
361907	3/4/2020	NAT1Y	NATIONAL CHILDREN'S ALLIANCE	20001380	2020 MEMBERSHIP DUES	600
361908	3/4/2020	NAT79	NATL FUEL OIL	20000284	ULSH DIESEL	605.05
361908	3/4/2020	NAT79	NATL FUEL OIL	20001211	ULSH DIESEL	6400.79
361908	3/4/2020	NAT79	NATL FUEL OIL	20001212	GASOLINE	33282.73
361908	3/4/2020	NAT79	NATL FUEL OIL	20001212	GASOLINE	28750.55
361909	3/4/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007733	PROFESSIONAL ENGINEERING SERV	6872.5
361910	3/4/2020	NEW76	NEWARK YMCA	20001544	CODE BULE	858
361910	3/4/2020	NEW76	NEWARK YMCA	20001549	CODE BLUE	1287

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361910	3/4/2020	NEW76	NEWARK YMCA	20001558	CODE BLUE	33
361912	3/4/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001219	LEGAL ADS	150.45
361913	3/4/2020	NJA PROS	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001497	LEGAL ADVERTISING	139.6
361913	3/4/2020	NJA PROS	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001497	LEGAL ADVERTISING	139.6
361913	3/4/2020	NJA PROS	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001497	LEGAL ADVERTISING	138.05
361914	3/4/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	164.3
361915	3/4/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	19009132	UCWDB Public Notices	11.27
361915	3/4/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	19009132	UCWDB Public Notices	8.25
361915	3/4/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	19009132	UCWDB Public Notices	31.52
361915	3/4/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	19009132	UCWDB Public Notices	47.06
361915	3/4/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	17.95
361915	3/4/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	13.47
361915	3/4/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	76.63
361916	3/4/2020	NJA2F	NJ ASSN COUNTY FINANCE OFF.	20002104	MEMBERSHIP DUES	200
361917	3/4/2020	NJA36	NJ ASSN ELECTION OFFICIALS	20001605	NJAEO CONFERENCE REGISTRATIONS	1800
361917	3/4/2020	NJA36	NJ ASSN ELECTION OFFICIALS	20001781	ANNUAL DUES FOR MEMBERSHIP	225
361918	3/4/2020	NJM22	NJ MDT COORDINATOR'S ASSOC	20001378	UNION COUNTY: L. RUOTOLO	150
361919	3/4/2020	NMS00	NMS LABS	19010209	LABORATORY TESTING	2492
361920	3/4/2020	OFF05	OFFICE RESOURCES & DESIGN INC	20000774	MEDICAL RECORD SUPPLIES	1500
361921	3/4/2020	PAR82	PARTS AUTHORITY INC	20001218	AUTO & LIGHT TRUCK PARTS	2080.67
361922	3/4/2020	PEN15	PENN STATE JUSTICE & SAFETY IN	20000898	REGISTRATION	265
361923	3/4/2020	PFM00	PFM	20000032	Project #05.03747.001	1500
361924	3/4/2020	PIN03	PINHO'S BAKERY	20000392	REFRESHMENT	110
361925	3/4/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	1000
361925	3/4/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	200
361925	3/4/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	1000
361925	3/4/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	500
361925	3/4/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	200
361926	3/4/2020	PRA13	PRAXAIR DISTRIBUTION INC	20000874	LAB GAS / CYLINDERS	48.52
361927	3/4/2020	PRE25	PREVENTION LINKS INC	19004441	19-ALC-104 Prevention Links	43418

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361927	3/4/2020	PRE25	PREVENTION LINKS INC	19004441	19-ALC-104 Prevention Links	41205.75
361927	3/4/2020	PRE25	PREVENTION LINKS INC	19008728	Consultant	5933.86
361928	3/4/2020	QUA38	QUALITY ELECT CONSTRUCTION CO	20001715	SPORTS LIGHTING @ WARINANCO	3380
361929	3/4/2020	RAP11	RAPID RECOVERY SERVICES LLC	18000175	EMERGENCY GH WATER CLEANUP	21226.58
361930	3/4/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	552.43
361930	3/4/2020	RED17	REDICARE LLC	20000469	FIRST AID SUPPLIES	310.23
361931	3/4/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	912
361931	3/4/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	3509.5
361932	3/4/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	139.37
361933	3/4/2020	RIC46	RICOH USA, INC.	19005021	Ricoh Copiers- 2019 (9)	470.24
361933	3/4/2020	RIC46	RICOH USA, INC.	20000936	Copier Lease	121.29
361934	3/4/2020	RON09	RONLEE REALTY, INC.	19006873	CAM COST FOR PARKER RD	103302.73
361934	3/4/2020	RON09	RONLEE REALTY, INC.	20000704	RENT CHARGES FOR PARKER ROAD	34149.4
361935	3/4/2020	ROS10	ROSELLE PARK BORO OF	19008780	19-ALL-113 ALL Spending Plan	1066.26
361936	3/4/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	405.06
361936	3/4/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	454.05
361937	3/4/2020	RUT03	RUTGERS THE STATE UNIV OF NJ	20001334	REGISTRATION	228
361937	3/4/2020	RUT03	RUTGERS THE STATE UNIV OF NJ	20001810	REGISTRATION	245
361938	3/4/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	19009470	19 WDW 105 JOB SKILLS	1252
361939	3/4/2020	RUT58	RUTGERS,THE STATE UNIVERSITY	20000376	REGISTRATION	2145
361940	3/4/2020	SAM13	SAMUELS INC.	20001213	AUTOMOBILE PARTS	2696.88
361941	3/4/2020	SAN98	SANTILLI ROBERT	20000886	IT MANAGER SERVICES	3050
361942	3/4/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000336	AUTOMOTIVE REPAIRS	1289.24
361943	3/4/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20001880	19 WDW 109 JOB SKILLS	1718
361943	3/4/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20001881	19 WDW 111 JOB SKILLS	1718
361944	3/4/2020	SSD00	SSDC SERVICES CORP	20001846	DISCOVERY - 4 MEMBERS	6400
361944	3/4/2020	SSD00	SSDC SERVICES CORP	20001847	DEVELOPMENT - L. HARRISON	3500
361945	3/4/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	622.34
361945	3/4/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	125.13
361945	3/4/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	103.53

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001096	CODE BLUE	728
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001097	CODE BLUE	700
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001098	CODE BLUE	525
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001099	CODE BLUE	1540
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001105	CODE BLUE	525
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001106	CODE BLUE	560
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001107	CODE BLUE	1295
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001166	CODE BLUE	553
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001167	CODE BLUE	1134
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001537	CODE BLUE	560
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001543	CODE BLUE	385
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001551	CODE BLUE	350
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001557	CODE BLUE	140
361946	3/4/2020	THE64	THE GATEWAY FAMILY YMCA	20001891	CODE BLUE	210
361947	3/4/2020	TIM13	TIMETRAK SYSTEMS INC	20001408	PAYROLL SOFTWARE	5658
361948	3/4/2020	TOS03	TOSHIBA BUSINESS SOLUTIONS	20001641	PP SYSTEM MAINTENANCE CHARGE	664.1
361948	3/4/2020	TOS03	TOSHIBA BUSINESS SOLUTIONS	20001809	PP SYSTEM MAINTENANCE CHARGE	603.73
361949	3/4/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	30.95
361949	3/4/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	35.16
361950	3/4/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	5671
361951	3/4/2020	TUR09	TURNOUT FIRE & SAFETY INC	19008090	UNIFORM CLOTHING	184.96
361951	3/4/2020	TUR09	TURNOUT FIRE & SAFETY INC	19008090	UNIFORM CLOTHING	4240.19
361951	3/4/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009190	UNIFORMS	1166.19
361951	3/4/2020	TUR09	TURNOUT FIRE & SAFETY INC	19009191	UNIFORMS	4088.29
361952	3/4/2020	UCA02	UC ARTS CENTER	20001049	REFRESHMENT	375
361953	3/4/2020	UCC14	UC COLLEGE	19007183	PY19 WFNJ TANF	17300
361953	3/4/2020	UCC14	UC COLLEGE	19007184	PY19 WFNJ GASNAP	3750
361953	3/4/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4032.3
361953	3/4/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4000
361953	3/4/2020	UCC14	UC COLLEGE	19008534	AJC Affiliate CSO	7085.94

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361953	3/4/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	4889.05
361953	3/4/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	10400
361954	3/4/2020	UCC14	UC COLLEGE	20000224	UCC TAX LEVY 2020	1260616.3
361955	3/4/2020	UCH06	UC HEALTH OFFICERS ASSOCIATION	19001585	UC HEALTH OFFICERS MEETINGS	50
361955	3/4/2020	UCH06	UC HEALTH OFFICERS ASSOCIATION	19001649	UC HEALTH OFFICERS MEETINGS	25
361955	3/4/2020	UCH06	UC HEALTH OFFICERS ASSOCIATION	19001650	UC HEALTH OFFICERS MEETINGS	50
361955	3/4/2020	UCH06	UC HEALTH OFFICERS ASSOCIATION	19005738	UC HEALTH OFFICES MEETINGS	50
361956	3/4/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7597.8
361957	3/4/2020	UCS01	UC ST PATRICKS DAY PARADE COM.	20001927	SPONSORSHIP	4000
361958	3/4/2020	UCU00	UC UTILITIES AUTHORITY	20000418	TIPPING FEES	1843.99
361959	3/4/2020	UNI1Q	UNITED PARCEL SERVICE	19005408	BLANKET PO-DELIVERY SERVICES	17.61
361959	3/4/2020	UNI1Q	UNITED PARCEL SERVICE	19005408	BLANKET PO-DELIVERY SERVICES	11.74
361959	3/4/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	11
361959	3/4/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	33.69
361960	3/4/2020	UNI28	UNIQUE CRUISE AND TRAVEL LLC	19004412	TRAVEL AND ROOM RESERVATION	45
361960	3/4/2020	UNI28	UNIQUE CRUISE AND TRAVEL LLC	19004412	TRAVEL AND ROOM RESERVATION	168
361960	3/4/2020	UNI28	UNIQUE CRUISE AND TRAVEL LLC	20000781	TRAVEL	1798.83
361961	3/4/2020	UNI2N	UPS	20000959	DELIVERY SERVICES	38.42
361962	3/4/2020	UNI45	UNITED PARCEL SERVICE	20000927	MESSENGER SERVICES	19.23
361963	3/4/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	19006814	CORNERSTONE SECURITY SERVICES	30429
361964	3/4/2020	USA01	USA ARCHITECTS PLANNERS TO	17003541	PROFESSIONAL ARCHITECT SERV	6900
361965	3/4/2020	USP04	U S POSTAL SERVICE	20002267	BLANKET FOR POSTAGE	50000
361966	3/4/2020	VAN02	VAN METER & ASSOCIATES INC	20001724	REGISTRATION	170
361967	3/4/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	18001124	LEGAL SERVICES	2844
361968	3/4/2020	VER03	VERMEER NORTH ATLANTIC	20000287	VERMEER PARTS	492.47
361968	3/4/2020	VER03	VERMEER NORTH ATLANTIC	20000287	VERMEER PARTS	433.83
361969	3/4/2020	VER07	VERIZON WIRELESS	19008397	BLANKET P.O./WIRELESS SERVICES	571.89
361970	3/4/2020	VER08	VERIZON WIRELESS	20000945	WIRELESS SERVICE	10540.86
361970	3/4/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.24
361970	3/4/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	333.84

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361970	3/4/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4257.86
361971	3/4/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	125.68
361971	3/4/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	330.81
361972	3/4/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20000346	VARIOUS HARDWARE AND SUPPLIES	1140
361973	3/4/2020	VIS22	VISION LATINA USA,LLC	19009214	LEGAL ADS	400
361974	3/4/2020	VRO01	V ROCHE & SON LLC	19010051	BUTCHERING OF DEER MEAT	4950
361975	3/4/2020	WBM00	W B MASON	19006695	BOTTLED WATER	2.76
361975	3/4/2020	WBM00	W B MASON	20000214	OFFICE SUPPLIES	3388.37
361975	3/4/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	18.45
361975	3/4/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	119.7
361975	3/4/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	3.45
361975	3/4/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
361975	3/4/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
361975	3/4/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
361975	3/4/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	39.9
361975	3/4/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	123.69
361975	3/4/2020	WBM00	W B MASON	20000765	WATER	39.9
361975	3/4/2020	WBM00	W B MASON	20000904	OFFICE SUPPLIES	280.98
361975	3/4/2020	WBM00	W B MASON	20000904	OFFICE SUPPLIES	85.42
361975	3/4/2020	WBM00	W B MASON	20000928	BOTTLED WATER	59.85
361975	3/4/2020	WBM00	W B MASON	20000937	Water Cooler Rentals	40.59
361976	3/4/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	617.24
361977	3/4/2020	WES06	WEST HUDSON INDUSTRIES	20001369	BLANKET PO- PLAQUES AND AWARDS	505.5
361978	3/4/2020	WES22	WESTFIELD TOWN OF	19009052	19-ALL-117 (ALL) Spending Plan	2514.4
361979	3/4/2020	WIL4V	WILLIAMS SCOTSMAN INC	19005247	TRAILER RENTAL	266.4
361979	3/4/2020	WIL4V	WILLIAMS SCOTSMAN INC	20000135	MOBILE OFFICE TRAILER	29653.32
361979	3/4/2020	WIL4V	WILLIAMS SCOTSMAN INC	20000338	TRAILER RENTAL	7570.08
361980	3/4/2020	WOR12	WORKFORCE ADVANTAGE	19007180	PY19 WFNJ TANF	20200
361980	3/4/2020	WOR12	WORKFORCE ADVANTAGE	19007182	PY19 WFNJ GA/SNAP	14500
361980	3/4/2020	WOR12	WORKFORCE ADVANTAGE	20001879	19 WAD 103 JOB SKILLS	1706.66

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361981	3/4/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	428.75
361982	3/4/2020	XER14	XEROX CORPORATION	19005005	Xerox-Quarterly-2019 (9)	354.55
361983	3/4/2020	YAR03	YARD LLC THE	19007319	MULCH	470
139	3/10/2020	FIS12	FISHER SCIENTIFIC	18007842	LABORATORY SUPPLIES	321.18
142	3/10/2020	MET33	METTLER TOLEDO	20000007	BALANCE CALIBRATION	2020.92
143	3/10/2020	QIA00	QIAGEN, INC	20001377	LABORATORY SUPPLIES	110.2
143	3/10/2020	QIA00	QIAGEN, INC	20001377	LABORATORY SUPPLIES	1695.6
144	3/10/2020	RES11	RESTEK CORPORATION	20001236	LABORATORY SUPPLIES	858.66
176	3/10/2020	1MA33	MANNIX WILLIAM	20001661	CONFIDENTIAL FUNDS	10000
177	3/10/2020	CDW03	CDW-G	20000657	USB CHARGING STORAGE STATION	1448.71
178	3/10/2020	FIS12	FISHER SCIENTIFIC	20001740	LABORATORY SUPPLIES	1159.4
308	3/10/2020	ALI13	ALI, AZAM S	19006154	RETURN OF MONEY, SP# 126-16	212
309	3/10/2020	COL1O	COLON IIDEFONSO	20001118	RETURN OF MONEY SP#341-19	190
310	3/10/2020	MCD33	MCDOUGALD, KEEON	19006041	RETURN OF MONEY, SP# 102-16	75
311	3/10/2020	MON1H	MONTGOMERY JUANTE	20001114	RETURN OF MONEY SP#193-19	267
312	3/10/2020	SAN1H	SANJUANELO ISAIAH	20001180	RETURN OF MONEY SP# 191-19	110
313	3/10/2020	SPR01	SPRINGFIELD POLICE DEPT	20000679	FORFEITURE DISTRIBUTION	192.1
361984	3/11/2020	1BA29	BARRY RICHARD	20000888	ES&S Training	60
361984	3/11/2020	1BA29	BARRY RICHARD	20000888	ES&S Training	242.05
361985	3/11/2020	1BE64	BERGEN BRUCE	20000984	REIMBURSEMENT FOR EVENTS	25
361985	3/11/2020	1BE64	BERGEN BRUCE	20000985	REIMBURSEMENT FOR TRAVEL	6
361986	3/11/2020	1CL16	CLEAVER MICHAEL	20002117	REIM: 2020 ATTORNEY CERT FEE	175
361987	3/11/2020	1D04	D'ELIA SEBASTIAN	20000386	REIMBURSEMENT	108.85
361988	3/11/2020	1HI18	HILTON THERESA L	20001998	REIMBURSEMENT: NJ LAWYERS FUND	212
361990	3/11/2020	1MA3S	MARANITZ MICHAEL	20000893	ES&S TRAINING	204.15
361990	3/11/2020	1MA3S	MARANITZ MICHAEL	20000893	ES&S TRAINING	60
361992	3/11/2020	1MI59	MITREUTER EDWARD	20001820	MEMBERSHIP	50
361993	3/11/2020	1MO72	MORAN ANDREW	20002211	REIMBURSEMENT	115
361995	3/11/2020	1PO21	POWERS PHILIP	20000892	ES&S TRAINING	60
361995	3/11/2020	1PO21	POWERS PHILIP	20000892	ES&S TRAINING	232.16

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
361996	3/11/2020	1RA02	RAJOPPI JOANNE	20000988	CONFERENCE REIMBURSEMENT	20.54
361997	3/11/2020	1SH36	SHAIKH JUNAID MD	20000208	MEMBERSHIP DUES	100
361998	3/11/2020	1SP11	SPAGNOLI MELISSA A	20002119	REIMBURSEMENT: NJ LAWYERS FUND	218.36
361999	3/11/2020	1TH22	THOMAS CAROLYN	20002255	MEALS	20.5
362000	3/11/2020	1TI06	TISCIA BRYAN SPENCER AP	20002120	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362002	3/11/2020	1WI67	WILLIAMS KAMILI	20002222	REIMBURSEMENT	299
362003	3/11/2020	1WI68	WILLIAMS KAMILI	20001540	MILEAGE REIMBURSEMENT	52.43
362004	3/11/2020	1ZA09	ZAVIYSKY NATALIA	20000894	ES&S Training	205.31
362004	3/11/2020	1ZA09	ZAVIYSKY NATALIA	20000894	ES&S Training	60
362005	3/11/2020	1ZY02	ZYRIEK STACEY E	20002210	EMPLOYEE REIMBURSEMENT	150.02
362006	3/11/2020	ABP00	A&B PROMOTIONS LLC	20001930	T-SHIRTS FOR THE UNION COUNTY	233.74
362007	3/11/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	19000280	Fluorescent bulb recycling	579.26
362007	3/11/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	921.88
362008	3/11/2020	AHO01	AHOLD FINANCIAL SERVICE	20000872	FOOD FOR ANIMAL CARE	59.65
362009	3/11/2020	AIR10	AIRGAS USA LLC	20000273	WELDING GASES AND PARTS	139.25
362009	3/11/2020	AIR10	AIRGAS USA LLC	20001323	LAB GASES CYLINDERS	582.56
362010	3/11/2020	ALO02	ALOIA LAW FIRM LLC	18001126	LEGAL SERVICES	1292.49
362010	3/11/2020	ALO02	ALOIA LAW FIRM LLC	20001249	LEGAL SERVICES	8495.01
362011	3/11/2020	AME10K	AMERICAN MARKING SYSTEMS	20001624	RUBBER/SELF INKING STAMPS ETC.	54.75
362012	3/11/2020	ARC06	ARCOLA BUS SALES CORP	20001239	BLANKET FOR AUTO PARTS	461.16
362013	3/11/2020	ASH08	ASHBROOK NURSING HOME	20000695	In-patient Respite for J.S.	446.48
362014	3/11/2020	AUT15	AUTO SPA OF WESTFIELD	20000627	DIVISION WASHES	82
362015	3/11/2020	BAI00	BAI LAR INTERIOR SERVICES	19009760	WINDOW TREATMENTS	228.1
362015	3/11/2020	BAI00	BAI LAR INTERIOR SERVICES	19009760	WINDOW TREATMENTS	1989.39
362015	3/11/2020	BAI00	BAI LAR INTERIOR SERVICES	19009760	WINDOW TREATMENTS	9492.29
362016	3/11/2020	BOB00	BOB BARKER CO	20000952	BOOTS/COMMUNITY WORKFORCE PR	64.6
362017	3/11/2020	BOR12	BORENSTEIN PAULA	20000063	CARE FOR CAREGIVERS PROGRAM	225
362018	3/11/2020	BOR15	BOROUGH OF NEW PROVIDENCE	19008372	2019 Infrastructure Grant	55000
362019	3/11/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	1902.92
362020	3/11/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	396.94

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362021	3/11/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	197.33
362022	3/11/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	149.94
362023	3/11/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	13.8
362023	3/11/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	174.56
362023	3/11/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	256.05
362024	3/11/2020	CAM31	CAMPBELL FREIGHTLINER LLC	20000163	FREIGHTLINER REPAIR SERVICE	163.79
362024	3/11/2020	CAM31	CAMPBELL FREIGHTLINER LLC	20000163	FREIGHTLINER REPAIR SERVICE	31.02
362025	3/11/2020	CAM67	CAMERA READY COSMETICS	20001406	FACE PAINTING OUTFIT	62.1
362026	3/11/2020	CAS47	CASA DI PIZZA	19007955	Meeting Refreshments	229.8
362027	3/11/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	58776.5
362027	3/11/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2068.39
362027	3/11/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	10557.18
362028	3/11/2020	CEN49	CENTRAL JERSEY LEGAL SERV INC	20001275	2020 Services for Seniors	26930.22
362029	3/11/2020	CER04	CERTIFIED LABORATORIES	20002296	AUTOMOTIVE SPECIALITY PRODUCTS	352.32
362030	3/11/2020	CLE06	CLEVELAND TIRE	20001231	BRIDGESTONE/FIRESTONE TIRES	2396.19
362031	3/11/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	5411
362032	3/11/2020	CNA01	C N A SERVICES	19003980	BLANKET PRINTER CARTRIDGES	1502.18
362032	3/11/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	1941.32
362032	3/11/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	3145.76
362033	3/11/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	184.39
362033	3/11/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	535.15
362033	3/11/2020	COM00	COMCAST	20001648	PISTOL RANGE INTERNET SERVICES	87.28
362034	3/11/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20001016	ETHERNET CONNECTION SERVICES	1604.4
362035	3/11/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20001878	LAB OVERTIME	2443.37
362036	3/11/2020	CRA50	CRASH DATA GROUP INC	20001344	Yearly Subscription	3725
362037	3/11/2020	CRE03	CREATIVE VISUAL SYSTEMS	20000860	SIGN/SH FX SUPPLIES FOILS	632.9
362038	3/11/2020	CRI24	CRIMESTOPPERS OF UNION CO INC	20001008	2020 MEMBERSHIP DUES	250
362039	3/11/2020	CRO00	CROKER FIRE SAFETY CORP	20000719	FIRE ALARM SERVICES	200
362039	3/11/2020	CRO00	CROKER FIRE SAFETY CORP	20000719	FIRE ALARM SERVICES	200
362041	3/11/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19007756	Legal Services	3277.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362041	3/11/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20001932	LEGAL SERVICES	6998.3
362041	3/11/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20001932	LEGAL SERVICES	4193.9
362042	3/11/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20000521	ROAD SWEEPING REMOVAL SERVICES	13054.2
362042	3/11/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20002181	2019 OUTSTANDING INVOICE	2730
362043	3/11/2020	DEL07	DELL COMPUTER CORP	19008465	COMPUTERS	7368.84
362043	3/11/2020	DEL07	DELL COMPUTER CORP	19009816	COMPUTER SUPPLIES	363.32
362043	3/11/2020	DEL07	DELL COMPUTER CORP	19009816	COMPUTER SUPPLIES	174.03
362043	3/11/2020	DEL07	DELL COMPUTER CORP	19010129	COMPUTERS	2397.02
362043	3/11/2020	DEL07	DELL COMPUTER CORP	20001306		29390.75
362044	3/11/2020	DEL26	DELL COMPUTER CORP	20001601	OFFICE COMPUTER	7775.81
362045	3/11/2020	DEL53	DELL INC	20000295	COMPUTER	1131.97
362046	3/11/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	14978
362047	3/11/2020	DEV13	DEVELOPMENT DIRECTIONS LLC	19007293	CDBG GRANT	3750
362048	3/11/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19009125	PRINTERS / FINISHING SYSTEMS	7343.73
362048	3/11/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19009125	PRINTERS / FINISHING SYSTEMS	20916.48
362048	3/11/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19009125	PRINTERS / FINISHING SYSTEMS	18359.4
362048	3/11/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19009125	PRINTERS / FINISHING SYSTEMS	112884
362048	3/11/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	19009125	PRINTERS / FINISHING SYSTEMS	3380.39
362049	3/11/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19005227	WINDOW CLEANING	1400
362050	3/11/2020	EAS21	EAST COAST EMERGENCY LIGHTING	19009357	LONG GUN BOXES	9600.91
362051	3/11/2020	ELE18	EL ESPECIALITO	20000389	LEGAL ADS	187.2
362052	3/11/2020	ELI32	ELIZABETH PARKING AUTHORITY	20000268	RENT FOR JURY PARKING	20000
362053	3/11/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19001042	ELEVATOR MAINTENANCE & REPAIR	14364.5
362054	3/11/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20000068	SCRAP TIRE REMOVAL	585
362055	3/11/2020	FIT00	FIT-RITE UNIFORM CO	19005603	UNIFORMS	384.96
362056	3/11/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	19003728	LEGAL SERVICES	398.72
362056	3/11/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	19003728	LEGAL SERVICES	6344.03
362056	3/11/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	19003728	LEGAL SERVICES	1147.5
362057	3/11/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20000130	SPECIALIZED LEGAL SERVICES	4408.55
362058	3/11/2020	FOL00	FOLEY INC	20001640	CATERPILLAR PARTS AND SERVICES	691.62

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362058	3/11/2020	FOL00	FOLEY INC	20001640	CATERPILLAR PARTS AND SERVICES	933.54
362059	3/11/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	19004045	ENGINEERING SERVICES	2606.93
362060	3/11/2020	GAR14	GARDEN STATE HIGHWAY	20001234	SIGN HARDWARE	1786
362061	3/11/2020	GAR1N	GARDEN STATE EQUINE	20000790	DENTIST FOR HORSES	7695
362062	3/11/2020	GAR29	GARWOOD AUTO PARTS CO	20001660	AUTO & LIGHT TRUCK PARTS	1796.97
362063	3/11/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20001868	FOOD SERVICES	45039.59
362064	3/11/2020	GEN34	GENESTOR, LLC	20000451	MONTHLY MAINTENANCE SUPPORT	211
362065	3/11/2020	GER30	GERBER RV TRUCK & BUS	20002365	SPECIALITY VEHICLE SERVICE	2022.9
362066	3/11/2020	GOU03	GOURMET DINING C/O KEAN	20001920	UC NEEDS ASSESSMENT FORUM	1766.56
362066	3/11/2020	GOU03	GOURMET DINING C/O KEAN	20001951	UC NEEDS ASSESSMENT FORUM 2/26	270.54
362067	3/11/2020	GOU06	GOULD PAPER CORPORATION	20001911	QT-SPECIALITY PAPER -COUNTY CL	1182.5
362068	3/11/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	1529.31
362068	3/11/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	318.59
362068	3/11/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	748.22
362068	3/11/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	417.5
362069	3/11/2020	GRO31	GROVA MANUEL R JR ESQ	20001262	PROFESSIONAL SERVICES	2500
362070	3/11/2020	HCE00	H C EQUITIES	20002554	RENT	291810.7
362071	3/11/2020	HEN33	HENDERSON PRODUCTS INC.	20000594	SNOW PLOW % SALT SPREADER	26648.05
362074	3/11/2020	INL01	INLINGUA SCHOOL OF LANGUAGES	20001467	TRANSLATIONS	90
362075	3/11/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20001326	PSYCHOLOGICAL EVALUATIONS	1500
362075	3/11/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20001742	PSYCHOLOGICAL EVALUATIONS	950
362076	3/11/2020	INS16	INSTITUTE FOR PROFESSIONAL	20001728	REGISTRATION	125
362077	3/11/2020	INT93	INTERPORT MAINTENANCE CO INC	20000850	CONTAINER	3400
362078	3/11/2020	ION00	ION WEATHER	20002154	WEATHER SERVICE	1750
362079	3/11/2020	JAN07	JANUS SOLUTIONS	19005200	NEEDS ASSESSMENT	18625
362080	3/11/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	2574
362081	3/11/2020	JER39	JERRY'S ARTIST OUTLET	20001759	ARTS SUPPLIES FOR THE UNION	292.02
362082	3/11/2020	JES00	JESCO INC	19009758	JOHN DEERE 524L WHEEL LOADER	73000
362082	3/11/2020	JES00	JESCO INC	19009758	JOHN DEERE 524L WHEEL LOADER	79198.13
362082	3/11/2020	JES00	JESCO INC	20000010	TRUCK PARTS	19465.82

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362082	3/11/2020	JES00	JESCO INC	20000327	ROAD EQUIPMENT PARTS	793.47
362083	3/11/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	2433.5
362084	3/11/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	10692
362084	3/11/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	5987
362084	3/11/2020	JFS00	JEWISH FAMILY SERVICE	20001282	2020 Services for Seniors	9951
362084	3/11/2020	JFS00	JEWISH FAMILY SERVICE	20001284	2020 Services for Seniors	6120
362085	3/11/2020	JOH08	JOHN E REID & ASSOCIATES	20001725	REGISTRATION	1150
362086	3/11/2020	JOH1N	JOHN R KNABB & SONS	20001827	STRAW	5147.1
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	239.7
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	87.12
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	418.24
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	2344.23
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	2252.19
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	921.25
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	125.48
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	5.43
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	5.43
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	183.6
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	47.94
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	42.76
362087	3/11/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	98.02
362088	3/11/2020	KEE00	KEEFE SUPPLY COMPANY	19002296	INMATE COMMISSARY KITS	3453.25
362088	3/11/2020	KEE00	KEEFE SUPPLY COMPANY	19002296	INMATE COMMISSARY KITS	598
362089	3/11/2020	KEM03	KEMPER SPORTS INC	20000046	POLOS & FLEECE	2794.56
362091	3/11/2020	KNJ00	KNJ HOSPITALISTS GROUP LLC	20000238	MEDICAL PRACTITIONERS	5000
362092	3/11/2020	KOL02	KOLOGI SIMITZ	19010037	LEGAL SERVICES	624
362093	3/11/2020	LAW12	LAWSON PRODUCTS,INC	20001786	AUTOMOTIVE PARTS	779.05
362094	3/11/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20000056	LIVERY SERVICE	18055
362095	3/11/2020	LEX06	LEXIS NEXIS	20001361	SPECIALIZED INVESTIGATIONS	2340
362095	3/11/2020	LEX06	LEXIS NEXIS	20001800	LAW BOOKS AND PUBLICATIONS	932.68

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362096	3/11/2020	LIN07	LINCOLN TECHNICAL INSTITUTE	20002385	18 WDW 150 RESET JOB SKILLS	1000
362097	3/11/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	184
362098	3/11/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	50.95
362098	3/11/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	16
362099	3/11/2020	MAP06	MAPLECREST AUTO MALL	20000073	NON WARRANTY REPAIR WORK	264.99
362099	3/11/2020	MAP06	MAPLECREST AUTO MALL	20000073	NON WARRANTY REPAIR WORK	567.1
362100	3/11/2020	MAR47	MARTURANO RECREATION COMPANY	19006728	PLAYGROUND EQUIPMENT	6030.47
362101	3/11/2020	MAS11	MASER CONSULTING PA	17002184	PROFESSIONAL ENGINEERING SERV	3262.5
362103	3/11/2020	MEA02	MEALS ON WHEELS INC	20001324	2020 Services for Seniors	61708.5
362103	3/11/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	2379.8
362103	3/11/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	6415.5
362103	3/11/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	16658.6
362103	3/11/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	137317.93
362104	3/11/2020	MEL08	MAYO MEDICAL LABORATORIES	20000200	LABORATORY TESTING	170
362105	3/11/2020	MER21	MERCHANTS & DROVERS TAVERN	19007141	2019 Union County HEART Grant	500
362106	3/11/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20001679	HD TRUCK PARTS	1852.61
362107	3/11/2020	MIL03	MILLER & CHITTY CO INC	20000401	BOILER CONTROLS	175.33
362108	3/11/2020	MJZ00	MJZ SERVICES LLC	20001090	FIRE ESCAPE REPAIRS	5850
362109	3/11/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	656.08
362110	3/11/2020	MOL04	MOLLY MAGUIRE'S IRISH PUB &	20001915	REFRESHMENT	360
362111	3/11/2020	MOM02	MOMENTUM TELECOM	19008643	PRIVATE NETWORK	3325
362112	3/11/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20002291	GROUNDS EQUIPMENT REPAIR PARTS	70.04
362113	3/11/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	675
362114	3/11/2020	NAT6F	NATIONAL OFFICE FURNITURE	19010253	OFFICE FURNITURE	738.6
362114	3/11/2020	NAT6F	NATIONAL OFFICE FURNITURE	19010253	OFFICE FURNITURE	17264.4
362115	3/11/2020	NEW4Z	NEW YORK RED BULLS	20001975	OPDSN Event	971.89
362115	3/11/2020	NEW4Z	NEW YORK RED BULLS	20001975	OPDSN Event	4745.11
362116	3/11/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001732	Public Notice	133.3
362117	3/11/2020	NJA36	NJ ASSN ELECTION OFFICIALS	20002161	CONFERENCE REGISTRATION	275
362119	3/11/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	11770

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362119	3/11/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	2330
362119	3/11/2020	NJO04	NEW JERSEY OVERHEAD DOOR	19010191	OVERHEAD DOOR & GATE SYSTEMS	2105
362119	3/11/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20001056	OVERHEAD DOOR & GATE REPAIRS	2357.58
362121	3/11/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20001866	ANNUAL SITE REMEDIAITON FEE	3260
362121	3/11/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20001867	ANNUAL SITE REMEDIATION FEE	3260
362122	3/11/2020	ON-00	ON-SITE FLEET SERVICE INC	20000110	HEAVY DUTY TRUCK REPAIRS	1269.67
362123	3/11/2020	PAL28	PALMIERI DARYL	20001458	Reimbursement	300.11
362124	3/11/2020	PAR04	PARK TROPHIES	20001934	Trophy and Awards	10
362125	3/11/2020	PAR83	PARSONS ENVIRONMENT &	20000302	INSPECTION FACILITIES FEES	82.02
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	293.24
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	546.74
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	272.19
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	201.08
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	589.76
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	487.03
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	839.98
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	200.32
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	448.59
362126	3/11/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
362127	3/11/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19002074	COMPUTERIZED MONITORING	1080
362127	3/11/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001807	ATC REPAIRS	1822.5
362127	3/11/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001807	ATC REPAIRS	945
362127	3/11/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001807	ATC REPAIRS	6025.41
362127	3/11/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001807	ATC REPAIRS	2700
362127	3/11/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001808	JAIL SLIDER DOOR REPAIRS	345
362127	3/11/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001808	JAIL SLIDER DOOR REPAIRS	737
362128	3/11/2020	PEN41	PENN CARE	20000625	EMS CHARTS BASE PACKAGE	839
362129	3/11/2020	PHA01	PHARMA-CARE INC	20000239	PHARMACY CONSULTING	1517.85
362130	3/11/2020	PLA07	PLAINFIELD CITY OF	19007279	CDBG GRANT	49945
362130	3/11/2020	PLA07	PLAINFIELD CITY OF	19007280	CDBG GRANT	2500
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	54.6
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	138.8
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	261.24
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	138.8
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	84.2
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	1680.63
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	474.59
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	84.2
362131	3/11/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	84.2
362132	3/11/2020	POR04	PORTER LEE CORP	20001833	ANNUAL SOFTWARE SUPPORT	15065
362133	3/11/2020	POW18	POWER PLACE, INC	20000280	LAWN & GROUNDS PARTS	2179.18
362134	3/11/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	639.8
362134	3/11/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	845
362134	3/11/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	450
362134	3/11/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	1563.96

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362134	3/11/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	812.25
362135	3/11/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	5075
362136	3/11/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	58.51
362137	3/11/2020	PRE25	PREVENTION LINKS INC	19006487	2019 UC HELPING HANDS 365	54367.67
362138	3/11/2020	PRI48	PRIORITY DISPATCH CORP	19008177	Course ID# 23846	1020
362138	3/11/2020	PRI48	PRIORITY DISPATCH CORP	19008250	EMD COURSE	340
362138	3/11/2020	PRI48	PRIORITY DISPATCH CORP	19008252	EPD COURSE	340
362139	3/11/2020	PRO1B	PROVIDENCE CROSSING LLC	20002195	REFUND FOR PERMIT 4742	3000
362139	3/11/2020	PRO1B	PROVIDENCE CROSSING LLC	20002196	REFUND FOR PERMIT 41086	800
362140	3/11/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20000257	LAW LIBRARY SERVICES	1026.06
362141	3/11/2020	PSE00	PSE&G	20001150	2020 ELECTRICITY UTILITY	86875.18
362142	3/11/2020	RAH10	RAHWAY HOUSING AUTHORITY	20001581	Rental and lease	120
362143	3/11/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	210
362143	3/11/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	181.44
362144	3/11/2020	RED17	REDICARE LLC	20000626	FIRST AID SUPPLIES	160.44
362145	3/11/2020	RIC46	RICOH USA, INC.	19008203	RICOH COPY MACHINE MP9003P	463.25
362145	3/11/2020	RIC46	RICOH USA, INC.	20001793	Copier payment	121.29
362146	3/11/2020	ROC11	ROCKRETE RECYCLING CORP	20000540	RECYCLING OF WASTE MATERIAL	240
362147	3/11/2020	ROC16	ROCKET SOFTWARE INC	20001623	SOFTWARE RENEWAL/MAINTENANCE	33.59
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	19000752	PARKING LOT CHARGES.	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	19000752	PARKING LOT CHARGES.	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	19000752	PARKING LOT CHARGES.	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	19002789	PARKING LOT CHARGES	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	19002789	PARKING LOT CHARGES	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	19004445	PARKING LOT CHARGES	10140
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	20002435	RENT FOR PARKING	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	20002435	RENT FOR PARKING	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	20002435	RENT FOR PARKING	1690
362148	3/11/2020	ROD53	RODRIGUEZ JOHN N	20002435	RENT FOR PARKING	1690
362149	3/11/2020	RUT18	RUTGERS UNIV COOK COLLEGE	20001763	MOSQUITO BIOLOGY HABITAT & ID	2500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362150	3/11/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	20002155	18 WDW 242 JOB SKILLS	1853.34
362150	3/11/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	20002155	18 WDW 242 JOB SKILLS	926.66
362150	3/11/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	20002386	18 WAD 105 RESET JOB SKILLS	824
362150	3/11/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	20002387	18 WAD 106 RESET JOB SKILLS	459
362151	3/11/2020	SAS01	SAS GRAPHIC SUPPLY	19009134	BLANKET PO SIGN SHOP SUPPLIES	247
362152	3/11/2020	SCH10	SCHLESINGER LOUIS B	20001863	PROFESSIONAL SERVICES	1812.5
362154	3/11/2020	SKY08	SKY-HY ERECTORS & EQUIPMENT	20001650	CRANE RENTAL	870
362155	3/11/2020	SMA12	SMART SIGN	20001643	Asset/Inventory Labels	1108.8
362156	3/11/2020	SMO02	SMODLAKA DINA	20001493	YOGA FOR PATIENTS	200
362157	3/11/2020	SOM10	SOMERSET FEED & GRAIN	20000812	SHAVINGS/WATER TUBS	104.25
362157	3/11/2020	SOM10	SOMERSET FEED & GRAIN	20000813	SPECIAL FEED	29.95
362158	3/11/2020	STO11	STORR TRACTOR COMPANY	20000159	EQUIPMENT REPAIR AND PARTS	42.37
362158	3/11/2020	STO11	STORR TRACTOR COMPANY	20001575	EQUIPMENT REPAIR AND PARTS	217.46
362159	3/11/2020	STR31	STREET FAIRS LLC	20001958	BOOTH REGISTRATION	180
362160	3/11/2020	SUB08	SUBURBAN PROPANE	19000326	PROPANE USE	202.67
362161	3/11/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	19362
362161	3/11/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	21992.1
362161	3/11/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	1560.1
362161	3/11/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	6958.11
362161	3/11/2020	THE65	THE GATEWAY FAMILY YMCA	19009457	19-CSB-106 Add	16121
362162	3/11/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	100.15
362163	3/11/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	391
362163	3/11/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	1920
362163	3/11/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	45
362164	3/11/2020	TRI90	TRIONAID ASSOCIATES	20000900	EMPLOYEE BACKGROUND SERVICES	126
362165	3/11/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	18009339	UST TANK CLOSURES/UC COURTHOUS	51543
362165	3/11/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	889
362165	3/11/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	20002111	FUEL SITE PARTS & SERVICE	140
362166	3/11/2020	TSP01	TSP MAINTENANCE SUPPLY, LLC	20000362	ENVIROX SANITIZER	9851.01
362167	3/11/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	133.78

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362168	3/11/2020	UCA02	UC ARTS CENTER	20001995	Wizard of Oz - UC Step	1500
362169	3/11/2020	UCB00	UC BAR ASSOCIATION	20001625	REGISTRATIONS	150
362170	3/11/2020	UCC21	UNION COUNTY COLLISION, LLC	20002313	Auto Collision Repair	845.79
362171	3/11/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	1387.93
362172	3/11/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	27665.45
362172	3/11/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	9899
362173	3/11/2020	ULT09	ULTRA ARTISTS	20001882	2020 Special Events	8100
362174	3/11/2020	UNI1Q	UNITED PARCEL SERVICE	19002412	OVERNIGHT DELIVERY SERVICE	99.89
362174	3/11/2020	UNI1Q	UNITED PARCEL SERVICE	20001737	Mailings	36.81
362176	3/11/2020	UNI2N	UPS	19005770	OVERNIGHT DELIVERY SERVICE	9.49
362176	3/11/2020	UNI2N	UPS	20001843	SHIPPING FEES	16.21
362177	3/11/2020	UNI2Y	UNITED YOUTH OF NJ CORP.	19007172	2019 Union County HEART Grant	1250
362178	3/11/2020	UNI4Q	UNION COUNTY ASSESSORS ASSOC	20001939	MEMBERSHIP DUES 2020	140
362179	3/11/2020	UNI51	UNITED WAY OF GREATER UNION	19001986	Blanket	9201.67
362179	3/11/2020	UNI51	UNITED WAY OF GREATER UNION	19004215	Blanket	11949.87
362180	3/11/2020	UNI5T	UNION COUNTY COLLEGE	19007168	2019 Union County HEART Grant	1000
362181	3/11/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20001615	WILDLIFE DAMAGE MANAGEMENT	9798.3
362182	3/11/2020	VCS00	VCS, INC.	20002045	2020 CONFERENCE	1398
362183	3/11/2020	VER00	V E RALPH & SON INC	20000847	AED REPLACEMENT PADS	417.95
362183	3/11/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	154.92
362183	3/11/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	140.4
362183	3/11/2020	VER00	V E RALPH & SON INC	20001511	MICROMASK TRAINER VALVE	625
362184	3/11/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	12020.41
362184	3/11/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.27
362184	3/11/2020	VER07	VERIZON WIRELESS	20000722	CELLULAR PHONES	433.11
362185	3/11/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	119.99
362185	3/11/2020	VER08	VERIZON WIRELESS	19007899	CELL PHONE SERVICE	161.1
362185	3/11/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	46.51
362185	3/11/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1884.13
362185	3/11/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	342.09

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362186	3/11/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	336.36
362186	3/11/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	914.58
362186	3/11/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	103.44
362187	3/11/2020	VER57	VERIZON INTERNET SERVICE	20001039	Internet service	243.31
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	372.8
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	758
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	1197.38
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	1174.13
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	1163.28
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	1781.93
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	315.18
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	1197.38
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	19003992	PAPER & ENVELOPE SUPPLY	1595.35
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	20001527	PAPER & ENVELOPE SUPPLY	352.5
362188	3/11/2020	VER71	VERITIV OPERATING COMPANY	20001527	PAPER & ENVELOPE SUPPLY	1978.2
362189	3/11/2020	VER76	VER MAC INC	18008575	Message Board	39986
362191	3/11/2020	WAR45	WARINANCO SPORTS CENTER	20000933	Meeting Refreshments	192.5
362192	3/11/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	1290.5
362193	3/11/2020	WBM00	W B MASON	19007542	OFFICE SUPPLIES	356.29
362193	3/11/2020	WBM00	W B MASON	19009699	DESK FURNITURE	1480.11
362193	3/11/2020	WBM00	W B MASON	19010172	COMPUTER SUPPLIES	85
362193	3/11/2020	WBM00	W B MASON	19010172	COMPUTER SUPPLIES	83.99
362193	3/11/2020	WBM00	W B MASON	19010195	LABEL WRITER	470.8
362193	3/11/2020	WBM00	W B MASON	20000150	Computer supplies	172.99
362193	3/11/2020	WBM00	W B MASON	20000162	WATER DELIVERY/ COOLER RENTAL	39.9
362193	3/11/2020	WBM00	W B MASON	20000211	OFFICE SUPPLIES	398.48
362193	3/11/2020	WBM00	W B MASON	20000217	COFFEE SUPPLIES	89.62
362193	3/11/2020	WBM00	W B MASON	20000437	Water & Rental	81.18
362193	3/11/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	49.22
362193	3/11/2020	WBM00	W B MASON	20000505	OFFICE SUPPLIES	368.02

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362193	3/11/2020	WBM00	W B MASON	20000560	OFFICE SUPPLIES	341.9
362193	3/11/2020	WBM00	W B MASON	20000593	SUPPLIES	808.23
362193	3/11/2020	WBM00	W B MASON	20000608	VOTING MACHINE SUPPLIES	348.21
362193	3/11/2020	WBM00	W B MASON	20000616	Office supplies	25.28
362193	3/11/2020	WBM00	W B MASON	20000764	OFFICE SUPPLIES	523.28
362193	3/11/2020	WBM00	W B MASON	20000783	TONER	642.34
362193	3/11/2020	WBM00	W B MASON	20000783	TONER	161.99
362193	3/11/2020	WBM00	W B MASON	20000822	BULLETIN BOARD	88.17
362193	3/11/2020	WBM00	W B MASON	20001002	OFFICE SUPPLIES	130.12
362194	3/11/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20001247	We Are One New Jersey	11934.15
362195	3/11/2020	WEI05	WEINER LAW GROUP LLP	19008822	LEGAL SERVICES	1072.5
362195	3/11/2020	WEI05	WEINER LAW GROUP LLP	19008822	LEGAL SERVICES	124.22
362196	3/11/2020	WHI00	WHIRL CONSTRUCTION INC.	19005939	SPORTS SURFACING	3100
362196	3/11/2020	WHI00	WHIRL CONSTRUCTION INC.	20000803	SPORTS SURFACING	2150
362197	3/11/2020	WHI09	WHITEMARSH CORPORATION	18007076	UST & AST UPGRADES	6734.4
362197	3/11/2020	WHI09	WHITEMARSH CORPORATION	20000283	FUEL SITE PARTS/SERVICE	2373.44
362198	3/11/2020	WID01	WIDMER TIME RECORDER CO.,INC	20001317	TIME STAMP & EXT. TRIGGERS	649.9
362199	3/11/2020	WIL57	WILLIAMS HARLEY DAVIDSON	19009375	MOTORCYCLE PARTS & SERVICE	180.29
362200	3/11/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	801.69
362200	3/11/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001373	ACA COMPLIANCE SUPPLIES	923.57
362201	3/11/2020	YM-00	YM-YWHA OF UNION CO	20001299	2020 Services for Seniors	3710.7
362201	3/11/2020	YM-00	YM-YWHA OF UNION CO	20001299	2020 Services for Seniors	4523.4
362202	3/11/2020	YWC00	YWCA OF EASTERN UNION CO	19004563	FAMILY JUSTICE CENTER	17125.38
362202	3/11/2020	YWC00	YWCA OF EASTERN UNION CO	19004563	FAMILY JUSTICE CENTER	17811.63
362202	3/11/2020	YWC00	YWCA OF EASTERN UNION CO	19004563	FAMILY JUSTICE CENTER	18996.56
362202	3/11/2020	YWC00	YWCA OF EASTERN UNION CO	19007041	CHILDREN'S WAITING ROOM	20268.05
362203	3/18/2020	1AL11	ALMEIDA PERLE	19003520	Travel Expenses	21.11
362203	3/18/2020	1AL11	ALMEIDA PERLE	19003520	Travel Expenses	21.56
362204	3/18/2020	1AN18	ANDERSON JERUSHA ELAINE	20002761	Reimbursement - Software	149.99
362204	3/18/2020	1AN18	ANDERSON JERUSHA ELAINE	20002761	Reimbursement - Software	42.64

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362205	3/18/2020	1BA1F	BALL KELSEY A/P	20001613	REIMBURSEMENT: NJ LAWYERS FUND	188.49
362206	3/18/2020	1BE33	BEATY VINCENZIA	20002337	EMPLOYEE REIMBURSEMENT	140.43
362207	3/18/2020	1BE50	BELO ALZIRA	20001698	MILEAGE REIMBURSEMENT	54.29
362208	3/18/2020	1BR68	BRENNAN MICHAEL	20002373	REIMBURSEMENT	85.22
362208	3/18/2020	1BR68	BRENNAN MICHAEL	20002373	REIMBURSEMENT	5
362208	3/18/2020	1BR68	BRENNAN MICHAEL	20002373	REIMBURSEMENT	67.52
362209	3/18/2020	1BU41	BUITRAGO JULIAN	19008679	Blanket	78.75
362210	3/18/2020	1BU53	BUCKLEY MICHELE C	20001955	REIMBURSEMENT	62.68
362210	3/18/2020	1BU53	BUCKLEY MICHELE C	20002131	REIMBURSEMENT	63.22
362211	3/18/2020	1CE04	CESARO ROBERT D	20001252	REIMBURSEMENTS	159.19
362211	3/18/2020	1CE04	CESARO ROBERT D	20001252	REIMBURSEMENTS	257.16
362212	3/18/2020	1CE12	CEDENO ANGELICA	20000384	REIMBURSEMENT	28.52
362213	3/18/2020	1CH02	CHAPPOTIN ALEJANDRO	20002372		10
362213	3/18/2020	1CH02	CHAPPOTIN ALEJANDRO	20002372		107.19
362213	3/18/2020	1CH02	CHAPPOTIN ALEJANDRO	20002372		226.5
362214	3/18/2020	1CO2F	COCO DARRELL S	20002001	REIMBURSEMENT: NJ LAWYERS FUND	212
362216	3/18/2020	1FL16	FLORES NADIA	20002505	NOTARY REFUND	30
362217	3/18/2020	1GR78	GRADY ROBERT AP	20002260	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362218	3/18/2020	1GU23	GUARDUCCI JESSICA	20002289	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362219	3/18/2020	1HE54	HENN SHANNAN	20001258	REIMBURSEMENTS	71.38
362219	3/18/2020	1HE54	HENN SHANNAN	20001258	REIMBURSEMENTS	214.15
362220	3/18/2020	1HO11	HOLMES BRUCE	20001416	REIM: 2020 ATTORNEY CERT FEE	175
362220	3/18/2020	1HO11	HOLMES BRUCE	20002287	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362221	3/18/2020	1HO57	HOOKER NICHOLAS A AP	20002350	REIMBURSEMENT: NJ LAWYERS FUND	188.49
362222	3/18/2020	1HU14	HUMMEL DAVID C	20001233	REIM: 2020 ATTORNEY CERT FEE	175
362223	3/18/2020	1KI12	KILGORE EMILY	20002490	TUITION REIMBURSEMENT	2334
362224	3/18/2020	1MA03	MACGIBENY ROBERT R	20001329	MILEAGE REIMBURSEMENT	201.03
362225	3/18/2020	1MO26	MORGAN SHELLEY	20002762	Reimbursement - Sofware	159.93
362226	3/18/2020	1MO82	MORIN BRITTON	20002228	MEMBERSHIP	40
362227	3/18/2020	1OR13	ORTOLANI TIMOTHY AP	20002183	REIMBURSEMENT: NJ LAWYERS FUND	188.49

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362228	3/18/2020	1PE25	PETERMAN JULIE	20002288	REIM: 2020 ATTORNEY CERT FEE	175
362229	3/18/2020	1PI34	PIERRE-PAUL SABINE	20002427	EMPLOYEE TUITION REIMBURSEMENT	4000
362230	3/18/2020	1PI45	PIZZARELLI KRYSTAL	20001256	REIMBURSEMENT	106.32
362230	3/18/2020	1PI45	PIZZARELLI KRYSTAL	20001256	REIMBURSEMENT	311.32
362231	3/18/2020	1PO21	POWERS PHILIP	20002400	TRAVEL REIMBURSEMENT	28
362231	3/18/2020	1PO21	POWERS PHILIP	20002405	CAR RENTAL REIMBURSEMENT	481.04
362232	3/18/2020	1PO22	PORTER NASHEENA	20002361	REIMBURSEMENT: NJ LAWYERS FUND	212
362233	3/18/2020	1RA02	RAJOPPI JOANNE	20002502	HOTEL REIMBURSEMENT	37.23
362234	3/18/2020	1RA26	RASI ALEXANDER J	20002290	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362235	3/18/2020	1RA51	RAMIREZ YOVANA	20001339	MILEAGE REIMBURSEMENT	102.42
362236	3/18/2020	1RO86	ROMMEL MARIE DEPT 609	20002238	EMPLOYEE REIMBURSEMENT	185
362237	3/18/2020	1SE20	SERAFINO DONATO	20001257	REIMBURSEMENTS	58.99
362237	3/18/2020	1SE20	SERAFINO DONATO	20001257	REIMBURSEMENTS	197.46
362238	3/18/2020	1SH22	SHEETS MICHAEL C	20002300	REIMBURSEMENT: NJ LAWYERS FUND	212
362239	3/18/2020	1TO26	TOMLINSON MEGHAN V	20001949	REIMBURSEMENT: NJ LAWYERS FUND	212
362240	3/18/2020	1UG01	UGOARU ANTHONY	19010061	MILEAGE REIMBURSEMENT	29.93
362241	3/18/2020	1ZY01	ZYDZIK STANLEY M	20001254	REIMBURSEMENTS	138.63
362241	3/18/2020	1ZY01	ZYDZIK STANLEY M	20001254	REIMBURSEMENTS	30
362242	3/18/2020	ABL03	ABLE MECHANICAL INC.	20001582	Maintenance and repair service	812.5
362243	3/18/2020	ACE16	AC EQUIPMENT	20000877	SMALL ENGINE REPAIR PARTS	389.57
362243	3/18/2020	ACE16	AC EQUIPMENT	20001859	LAWN & GROUNDS PARTS	349.33
362244	3/18/2020	ADM00	ADMIN OFFICE OF THE COURTS	20001374	REPLENISH ACCOUNT# 104600	3000
362245	3/18/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	4184.51
362246	3/18/2020	AKE00	A & K EQUIPMENT COMPANY	20000554	SNOW PLOW PARTS	375
362247	3/18/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	1548
362247	3/18/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	1066.96
362247	3/18/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	813.75
362247	3/18/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	420
362248	3/18/2020	ANI05	ANIXTER MANHATTAN	19009759	blanket for telephones	9383.3
362249	3/18/2020	ASH08	ASHBROOK NURSING HOME	20002393	In-patient Respite for J.S.	1116.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362250	3/18/2020	AT16	AT & T MOBILITY	20000908	Wireless Service - 2020 (3)	3550.87
362250	3/18/2020	AT16	AT & T MOBILITY	20000908	Wireless Service - 2020 (3)	202.08
362251	3/18/2020	AT17	AT&T	20000518	TELEPHONE SERVICE	769.65
362252	3/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19009184	PLUMBING SUPPLIES	3201.88
362252	3/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19009184	PLUMBING SUPPLIES	412.24
362252	3/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19009184	PLUMBING SUPPLIES	597.9
362252	3/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	19009184	PLUMBING SUPPLIES	1555.2
362253	3/18/2020	AXO00	AXON ENTERPRISE INC	20002176	LESS THAN LETHAL DEVICES	2184.84
362254	3/18/2020	BAG10	BAGELS & BEANS	20001738	CATERING SERVICES	183.73
362255	3/18/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1664
362256	3/18/2020	BAL30	BALATBAT HAZEL T.	20002200	REFUND FOR PERMIT 42052	800
362257	3/18/2020	BEN37	BENNETT IRVIN E	19010212	PROFESSIONAL ASSISTANCE	300
362258	3/18/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20000127	SPECIALIZED LEGAL SERVICES	10541
362259	3/18/2020	BEY09	BEYER FORD LLC	20002009	2020 FORD TRANSIT CONNECT VAN	24555.69
362259	3/18/2020	BEY09	BEYER FORD LLC	20002010	2020 FORD ESCAPE	28003.3
362259	3/18/2020	BEY09	BEYER FORD LLC	20002179	2020 FORD EXPLORER	39375.68
362260	3/18/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	1928.75
362260	3/18/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	4327.35
362261	3/18/2020	BRI02	BRIDGEWAY REHABILITATION	19008810	19-HES-100 BWY	9007.32
362262	3/18/2020	BUT16	BUTTON MAKERS	20001487	BUTTON MAKERS	721.16
362263	3/18/2020	CAL52	CALLEXPERTS	19004442	BLANKETS FOR PHONES	161.02
362264	3/18/2020	CAM13	CAMPBELL FOUNDRY CO	20001782	CASTINGS, CATCH BASIN,INLETS	1100
362265	3/18/2020	CAS47	CASA DI PIZZA	20001823	BLANKET FOR REFRESHMENT	130
362266	3/18/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	6771.34
362266	3/18/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2338.18
362267	3/18/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	1598.5
362267	3/18/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	1681.9
362268	3/18/2020	CEN49	CENTRAL JERSEY LEGAL SERV INC	20001275	2020 Services for Seniors	22205.62
362269	3/18/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	19006527	FIRST AID SUPPLIES	79
362269	3/18/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20001500	FIRST AID SUPPLIES	158

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362270	3/18/2020	CIN25	CINTAS CORPORATION #15F	19009338	LOGO MAT(S) RENTAL	816.3
362271	3/18/2020	CIT36	CITY OF RAHWAY C/O	20002546	2020 RAHWAY WATER UTILITY	1596.98
362272	3/18/2020	CIT41	CITY OF RAHWAY	20002128	SPONSORSHIP	10000
362273	3/18/2020	CIV04	CIVICPLUS	20002411	RECREATION MANAGEMENT SOFTWAR	1010.61
362274	3/18/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	1400.85
362275	3/18/2020	COM00	COMCAST	20000493	CABLE SERVICES	108.4
362276	3/18/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	12250
362277	3/18/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	106.42
362277	3/18/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	719.85
362277	3/18/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	498.15
362277	3/18/2020	CON1A	CONTINENTAL HARDWARE, INC	19005698	LUMBER & ASSOCIATED MATERIAL	120
362277	3/18/2020	CON1A	CONTINENTAL HARDWARE, INC	20001603	CEILING TILES	1540
362278	3/18/2020	COU55	COUNTY OF UNION-SS ASSIST ACCT	19004464	SSI REIMBURSEMENT	160146
362279	3/18/2020	COU58	COUNTY OF UNION	20000487	REIMBURSEMENTS/WORKFORCE PROG	80
362280	3/18/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002231	OCT-DEC 2019 FRINGE BENEFITS	4745.92
362280	3/18/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002420	Fringe as of 12/31/19	2088.89
362280	3/18/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002420	Fringe as of 12/31/19	170.7
362280	3/18/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002420	Fringe as of 12/31/19	1
362281	3/18/2020	CRA08	CRANFORD HOUSING BOARD	19007237	CDBG GRANT	814
362282	3/18/2020	CRO50	CROTHALL FACILITIES MANAGEMENT	19005560	HOSPITAL EQUIP. REPAIR & MAINT	213.68
362283	3/18/2020	DAV73	DAVID WEBER OIL CO	20000161	MOTOR OIL	407
362283	3/18/2020	DAV73	DAVID WEBER OIL CO	20000161	MOTOR OIL	407
362284	3/18/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19010030	LEGAL SERVICES	1082.9
362284	3/18/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19010030	LEGAL SERVICES	467.57
362284	3/18/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	19010030	LEGAL SERVICES	3792.84
362284	3/18/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20002145	LEGAL SERVICES	10609.25
362285	3/18/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20000521	ROAD SWEEPING REMOVAL SERVICES	14976.75
362286	3/18/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	6716.69
362287	3/18/2020	DER03	DE ROBERTS MICHAEL	20000348	RELIGIOUS SERVICES	343
362287	3/18/2020	DER03	DE ROBERTS MICHAEL	20000348	RELIGIOUS SERVICES	280

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362288	3/18/2020	DSS00	DS SERVICES OF AMERICA INC	20000791	REFRESHMENT	248.74
362289	3/18/2020	ELI07	ELIZABETH COALITION TO HOUSE	19005576	19-HTF-103 ECHH	4951
362289	3/18/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	3650
362289	3/18/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	5050
362289	3/18/2020	ELI07	ELIZABETH COALITION TO HOUSE	19008812	19-HES-102 ECHH	24147
362290	3/18/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	2116
362290	3/18/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	20294
362290	3/18/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	5236
362290	3/18/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	92510.28
362290	3/18/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006344	19-CoC-115 EHA (2018-483)	15096
362291	3/18/2020	ELI42	ELIZABETH US POSTMASTER	20002587	POSTAGE	30000
362291	3/18/2020	ELI42	ELIZABETH US POSTMASTER	20002588	POSTAGE	30000
362292	3/18/2020	ELI77	ELIZABETHTOWN GAS	20001151	2020 NATURAL GAS UTILITY	143960.43
362292	3/18/2020	ELI77	ELIZABETHTOWN GAS	20002691	2020 NATURAL GAS UTILITY	2510.92
362293	3/18/2020	ESS25	ES&S	20000843	ELECTION ONLINE SERVICES	28550
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	161.25
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	727.27
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	139.45
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	392.25
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	436.72
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	105.34
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	167.4
362294	3/18/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	20.35
362295	3/18/2020	FIS04	FISH HOSPITALITY PROG INC	19007255	CDBG GRANT	2865.42
362296	3/18/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20001838	2020 FLAGSHIP DENTAL PREMIUMS	5601.49
362297	3/18/2020	FLE07	FLEISCHMAN COLLEEN	20000265	PSYCIATRIC SERVICES	3000
362298	3/18/2020	FLE14	FLEMINGTON DEPARTMENT STORE	20002312	RAINCOATS	856.8
362299	3/18/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20000130	SPECIALIZED LEGAL SERVICES	591.45
362299	3/18/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	6539.49
362300	3/18/2020	FOL00	FOLEY INC	20001640	CATERPILLAR PARTS AND SERVICES	52.17

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362300	3/18/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	164
362300	3/18/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	246.44
362301	3/18/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	103.5
362301	3/18/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	1222.32
362301	3/18/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	1222.32
362301	3/18/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	35.59
362302	3/18/2020	FST00	F & S TIRE CORP	20000325	BRIDGESTONE/FIRESTONE TIRES	1157.63
362302	3/18/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	445.72
362302	3/18/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	229.05
362303	3/18/2020	FUR05	FURNARI A SUSAN DR	20002041	PSYCHOLOGICAL EVALUATIONS	3330
362304	3/18/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	226.1
362304	3/18/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	41.99
362304	3/18/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	1479
362304	3/18/2020	GAR29	GARWOOD AUTO PARTS CO	20001660	AUTO & LIGHT TRUCK PARTS	1638.42
362305	3/18/2020	GAR95	GARY AUSTIN ADVERTISING	20001977	PROMOTIONAL PENS	600
362306	3/18/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20000661	TRAVEL FOR 2020 CASE RELATED	413.4
362306	3/18/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20001839	TRAVEL/AIRFARE	3434.4
362307	3/18/2020	GEN36	GENOVA BURNS, LLC	17001536	LEGAL SERVICES	28
362308	3/18/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	583642.5
362309	3/18/2020	GRA05	GRAINGERS	20002401	FACILITY SUPPLIES	683.53
362310	3/18/2020	GRA60	GRAINGER	20000446	HARDWARE/RELATED ITEMS	249.47
362311	3/18/2020	GRE01	GREATER ELIZ CHAMBER OF COMMER	20002086	RESERVATION	95
362312	3/18/2020	HAN14	HANSON PARK CONSERVANCY	19007129	2019 Union County HEART Grant	300
362313	3/18/2020	HAR05	HARGISS FREEMAN DEBRA	20000061	CARE FOR CAREGIVERS PROGRAM	225
362315	3/18/2020	HOM09	HOMEFIRST INC.	19008449	19-CoC-106 HFT (2018-168)	3152.4
362315	3/18/2020	HOM09	HOMEFIRST INC.	19008449	19-CoC-106 HFT (2018-168)	1050
362315	3/18/2020	HOM09	HOMEFIRST INC.	19008449	19-CoC-106 HFT (2018-168)	403.2
362316	3/18/2020	HOR20	HORIZON BC/BS OF NJ	19005968	MEDICAL CLAIMS - ACTIVE	177293.01
362316	3/18/2020	HOR20	HORIZON BC/BS OF NJ	19008138	2019 Medical Claims - Retiree	117336.87
362318	3/18/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20000758	RETIREE INSURANCE	533.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362319	3/18/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	19008291	BLANKET PO SIGN SHOP SUPPLIES	667.09
362319	3/18/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	20001938	SIGN SUPPLIES-CLEAR VINYL	558.28
362320	3/18/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20001742	PSYCHOLOGICAL EVALUATIONS	500
362321	3/18/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20002418	2020 March Healthplex Premium	16007.46
362323	3/18/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	2736
362323	3/18/2020	JCC00	JEWISH COMMUNITY CENTER	20001280	2020 Services for Seniors	2992
362323	3/18/2020	JCC00	JEWISH COMMUNITY CENTER	20001280	2020 Services for Seniors	3230
362324	3/18/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	2590.5
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	9666
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	5725
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	1213
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	7241
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	25516
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	9501.75
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	10814.75
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	10814.75
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	9501.75
362325	3/18/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	3922
362326	3/18/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002453	FIRE SUPPRESSION REPAIR	9439.88
362327	3/18/2020	JUD03	JUDKINS COLONIAL HOME INC	20002223	INDIGENT BURIAL	1550
362328	3/18/2020	JWG00	J W GOODLIFFE & SON	18000461	PROPANE	21.1
362330	3/18/2020	KOL02	KOLOGI SIMITZ	19007639	LEGAL SERVICES	15
362330	3/18/2020	KOL02	KOLOGI SIMITZ	19007639	LEGAL SERVICES	85.5
362330	3/18/2020	KOL02	KOLOGI SIMITZ	19010037	LEGAL SERVICES	313.5
362330	3/18/2020	KOL02	KOLOGI SIMITZ	20001260	LEGAL SERVICES	1432.7
362330	3/18/2020	KOL02	KOLOGI SIMITZ	20001260	LEGAL SERVICES	165
362330	3/18/2020	KOL02	KOLOGI SIMITZ	20001260	LEGAL SERVICES	9576.75
362331	3/18/2020	LAN15	LANIGAN ASSOCIATES	19002463	BODY ARMOR	1077.95
362332	3/18/2020	LAV02	LA VOZ	20000322	PUBLIC NOTICES	443.27
362333	3/18/2020	LAW12	LAWSON PRODUCTS,INC	20000642	TRUCK PARTS	460.46

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362334	3/18/2020	LEX06	LEXIS NEXIS	20001803	LEGAL PUBS ACCT# 161PMV	2480
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	12
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	187.49
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	349.33
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	304
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	288
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	235.89
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	128
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	154.79
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	5601.49
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	20.5
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	239.18
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	114
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	98
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	12
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	28
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	31.5
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	179.9
362335	3/18/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	29.5
362337	3/18/2020	MCK23	MCKNIGHT TERRANCE	20000495	TO PRESENT A PROGRAM DURING	1800
362337	3/18/2020	MCK23	MCKNIGHT TERRANCE	20001132	MUSIC PRESENTATION "A LANGSTON	700
362338	3/18/2020	MEA02	MEALS ON WHEELS INC	20001324	2020 Services for Seniors	27180.5
362338	3/18/2020	MEA02	MEALS ON WHEELS INC	20001324	2020 Services for Seniors	24731.5
362338	3/18/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	79869
362338	3/18/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	14417.35
362338	3/18/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	35559.45
362338	3/18/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	7358
362338	3/18/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	1825.6
362339	3/18/2020	MID37	MIDDLE VALLEY FARMS	20000811	HAY	1109.12
362339	3/18/2020	MID37	MIDDLE VALLEY FARMS	20002347	HAY	15726.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362340	3/18/2020	MIN25	MINISTER RICHARD HOGANS	20000347	RELIGIOUS SERVICES	616
362341	3/18/2020	MOD06	MODERN HANDLING EQUIPMENT NJ	19009969	16 ft. CAM SUPREME TRAILER	10691.29
362342	3/18/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	409.43
362343	3/18/2020	MOR1F	MORTON SALT, INC.	20002226	ROAD SALT	48734.13
362344	3/18/2020	MOU01	MOUNTAINSIDE BORO OF	19007248	CDBG GRANT	1111.28
362345	3/18/2020	MUS01	THE MUSIAL GROUP	18006147	CONCEPTUAL DESIGN SERVICES	12185
362346	3/18/2020	MUT05	ESHBAN MUTHUKA	20000242	PSYCHIATRIC SERVICES	17920
362347	3/18/2020	NAP02	NAPPER JACQUELINE DR.	20002237	PSYCHOLOGICAL SERVICES	2625
362348	3/18/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	149
362348	3/18/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17003540	PROFESSIONAL SERVICES / ENG	4617.9
362348	3/18/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17008617	ENGINEERING SERVICES	3857.6
362348	3/18/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	19383.5
362349	3/18/2020	NHL00	NH LEARNING SOLUTION CORP	19003863	18 WDW 181 JOB SKILLS	5000
362350	3/18/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	82.15
362351	3/18/2020	NJA14	NEW JERSEY AMERICAN WATER	20001152	2020 WATER UTILITY	17757.67
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000272	PUBLIC NOTICES	297.7
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	8.14
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	10.85
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	10.85
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	10.85
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	10.85
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	10.85
362352	3/18/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001651	UCWDB Public Notice	2.71
362353	3/18/2020	NJA27	NJ ASSN/COUNTY ADJUSTERS	20000925	MONTHLY AJUSTERS MEETINGS	50
362354	3/18/2020	NJA2H	NJAVSO	20001988	MEMBERSHIP DUES	65
362355	3/18/2020	NJC78	NEW JERSEY SUPPORT COUNCIL	20001888	CHILD SUPPORT'REGISTRATION	2310
362356	3/18/2020	PAT04	PATRINA CORPORATION	20000958	PAYROLL ARCHIVING SERVICES	275
362357	3/18/2020	PAT58	PATHWAYS LEARNING INSTITUTE	20002242	19 AJC 100 PROJECT RESET	76.96
362357	3/18/2020	PAT58	PATHWAYS LEARNING INSTITUTE	20002242	19 AJC 100 PROJECT RESET	413.52
362357	3/18/2020	PAT58	PATHWAYS LEARNING INSTITUTE	20002242	19 AJC 100 PROJECT RESET	413.52

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362358	3/18/2020	PHI06	PHILLIPS PIANO SERVICE	20002082	PIANO TUNING FOR THE 2020	270
362359	3/18/2020	PHI15	PHILLIPPO'S PIZZA	20002305	REFRESHMENT	129.98
362360	3/18/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	4034.72
362360	3/18/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	3340.75
362360	3/18/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	4034.72
362360	3/18/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	3340.75
362361	3/18/2020	POW18	POWER PLACE, INC	20001811	PARKS MAINTENANCE EQUIPMENT	1263.88
362362	3/18/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	3680
362363	3/18/2020	PRA13	PRAXAIR DISTRIBUTION INC	20000874	LAB GAS / CYLINDERS	1376.76
362364	3/18/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20001994	FAX TONER	158
362364	3/18/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20002359	FAX DRUMS	278
362365	3/18/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	452
362366	3/18/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	1026.06
362366	3/18/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	1026.06
362367	3/18/2020	RAH01	RAHWAY BUSINESS MACHINES	20000034	OFFICE MACHINE REPAIRS	269
362368	3/18/2020	RAH02	RAHWAY CITY OF	19007281	CDBG GRANT	74880
362369	3/18/2020	RAT01	RATTO FRANCISCO	19010211	PROFESSIONAL ASSISTANCE	575
362370	3/18/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	147.77
362371	3/18/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000952	ENGINEERING PROFESSIONAL SERV	3292.2
362372	3/18/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	496.93
362373	3/18/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	676.5
362373	3/18/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	429
362375	3/18/2020	RIC01	RICCIARDI BROTHERS	20000415	PAINT AND SUPPLIES	44.09
362375	3/18/2020	RIC01	RICCIARDI BROTHERS	20000415	PAINT AND SUPPLIES	120.75
362375	3/18/2020	RIC01	RICCIARDI BROTHERS	20000415	PAINT AND SUPPLIES	239.99
362376	3/18/2020	RIC46	RICOH USA, INC.	19008203	RICOH COPY MACHINE MP9003P	112.48
362376	3/18/2020	RIC46	RICOH USA, INC.	20000587	COPIER LEASE	502.51
362376	3/18/2020	RIC46	RICOH USA, INC.	20000587	COPIER LEASE	502.51
362376	3/18/2020	RIC46	RICOH USA, INC.	20001736	Copier	350.77
362377	3/18/2020	RIC55	RICH TREE SERVICE INC	20000429	TREE TRIMMING, PRUNING,REMOVAL	5110.51

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362378	3/18/2020	ROC11	ROCKRETE RECYCLING CORP	20000540	RECYCLING OF WASTE MATERIAL	1200
362379	3/18/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	132.33
362380	3/18/2020	RUD08	RUDERMAN & ROTH LLC	19010035	LEGAL SERVICES	1237.5
362381	3/18/2020	RUN03	RUNNELLS BH OPERATING LLC	19000036	CORNERSTONE LEASE	15947.48
362381	3/18/2020	RUN03	RUNNELLS BH OPERATING LLC	19004128	CORNERSTONE LEASE, UTILITES &	267690.17
362381	3/18/2020	RUN03	RUNNELLS BH OPERATING LLC	20001261	LEASE, UTILITIES & RENT	83859.28
362382	3/18/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	1964.58
362382	3/18/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	2017.47
362382	3/18/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3725.72
362382	3/18/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	4003.53
362383	3/18/2020	SAM13	SAMUELS INC.	20001213	AUTOMOBILE PARTS	268.07
362383	3/18/2020	SAM13	SAMUELS INC.	20001849	AUTOMOBILE PARTS	1604.33
362384	3/18/2020	SAS01	SAS GRAPHIC SUPPLY	19007349	BLANKET PO FOR SIGN & PRINT	1497.3
362385	3/18/2020	SEN00	SENIOR CITIZENS COUNCIL OF UC	20002503	FREEHOLDER INITATIVES	17000
362386	3/18/2020	SES03	SESAC INC.	20000795	MUSIC LICENSE	4931
362387	3/18/2020	SET10	SETHI PYSCHIATRIC ASSOC LLC	20000244	PSYCHIATRIC SERVICES	48433
362388	3/18/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	51.46
362388	3/18/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	205.83
362388	3/18/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	205.83
362388	3/18/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	154.38
362389	3/18/2020	SHE03	SHEPARD BROTHERS INC	19006067	PARATRANSIT VANS	115020
362390	3/18/2020	SHO01	SHOP RITE SUPERMARKETS	20001822	BLANKET FOR REFRESHMENT	41.72
362391	3/18/2020	SIM29	SIMONE MARIA	20000243	PSYCHIATRIC SERVICES	5500
362392	3/18/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000076	TOWING SERICES	75
362393	3/18/2020	SMI36	SMITH FUNERAL HOME	20000330	INDIGENT BURIAL	1550
362394	3/18/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23788.76
362395	3/18/2020	STO11	STORR TRACTOR COMPANY	20001575	EQUIPMENT REPAIR AND PARTS	91.85
362396	3/18/2020	STR44	STREET COP TRAINING	20002206	REGISTRATION	149
362398	3/18/2020	SUR14	SURROGATE'S CREDIT CARD	20002544	February 2020 Credit Card Fee	166.66
362400	3/18/2020	TEL19	TELESYSTEMS	20001502	Telephone service	671.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362401	3/18/2020	THE54	THE THEATER PROJECT	19007166	2019 Union County HEART Grant	1000
362402	3/18/2020	THE64	THE GATEWAY FAMILY YMCA	20002332	CODE BLUE	210
362402	3/18/2020	THE64	THE GATEWAY FAMILY YMCA	20002341	CODE BLUE	245
362402	3/18/2020	THE64	THE GATEWAY FAMILY YMCA	20002374	CODE BLUE	700
362403	3/18/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002528	2020 SUMMER ARTS FESTIVAL	29790
362403	3/18/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002529	2020 RHYTM & BLUES	30000
362403	3/18/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002529	2020 RHYTM & BLUES	44100
362404	3/18/2020	THO33	THOMSON REUTERS	20001755	LAW BOOKS	1397.83
362404	3/18/2020	THO33	THOMSON REUTERS	20001801	LEGAL PUBLICATIONS	1952.2
362405	3/18/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	3475.58
362405	3/18/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	4817.5
362406	3/18/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20000808	VETERINARY SERVICES	761.73
362406	3/18/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20002346	VET SERVICES	1186.27
362407	3/18/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	219.54
362407	3/18/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	31.99
362408	3/18/2020	TRA49	TRACKED LIFTS INC.	20002246	SPINDLE MOTOR ASMBY.	594.72
362409	3/18/2020	TUM00	TUMINO'S TOWING	20002576	TOWING SERVICES	113
362409	3/18/2020	TUM00	TUMINO'S TOWING	20002576	TOWING SERVICES	181
362410	3/18/2020	UCV00	UC VO-TECH CENTER	20000225	UC VO-TECH TAX LEVY 2020	52985
362411	3/18/2020	UCV00	UC VO-TECH CENTER	20002603	UC VO-TECH TAX LEVY 2020	391828
362412	3/18/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	20001296	2020 Services for Seniors	7480
362412	3/18/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	20001296	2020 Services for Seniors	6380
362413	3/18/2020	UNI23	UNION TOWNSHIP OF	19008781	19-ALL-116 ALL Spending Plan	5108
362414	3/18/2020	UNI45	UNITED PARCEL SERVICE	20000927	MESSENGER SERVICES	14.51
362414	3/18/2020	UNI45	UNITED PARCEL SERVICE	20002051	SHIPPING SERVICES	17.09
362415	3/18/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20001990	LGBTQ EVENT	935
362416	3/18/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	19006814	CORNERSTONE SECURITY SERVICES	30429
362417	3/18/2020	USO01	USONA DEVELOPMENT, LLC	18007969	CDBG	1250
362418	3/18/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	46.28
362418	3/18/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	26.33

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362419	3/18/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	220.86
362419	3/18/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	230.78
362419	3/18/2020	VER08	VERIZON WIRELESS	19007899	CELL PHONE SERVICE	165.08
362419	3/18/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1521.78
362420	3/18/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	244.99
362420	3/18/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	103.99
362420	3/18/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	330.3
362420	3/18/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	2872.25
362421	3/18/2020	VER70	VERIZON	20000629	INTERNET SERVICE	255.84
362422	3/18/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20000346	VARIOUS HARDWARE AND SUPPLIES	1585.4
362423	3/18/2020	VIS11	VISION SERV PLAN CT VSP GLOBAL	20002415	2020 March VSP Premium	16502.63
362424	3/18/2020	WAS20	WASTE MANAGEMENT INC.	19008607	CONSTRUCTION DEBRIS DISPOSAL	936.28
362426	3/18/2020	WBM00	W B MASON	19003994	PRINTING AND DUPLICATING	592
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	1192
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	302
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	1490
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	2384
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	894
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	2384
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	1043
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	447
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	894
362426	3/18/2020	WBM00	W B MASON	19005339	COPY PAPER	1192
362426	3/18/2020	WBM00	W B MASON	19006782	OFFICE SUPPLIES	3080.42
362426	3/18/2020	WBM00	W B MASON	19010202	Office supplies	159.14
362426	3/18/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	71.02
362426	3/18/2020	WBM00	W B MASON	20000214	OFFICE SUPPLIES	849.91
362426	3/18/2020	WBM00	W B MASON	20000306	OFFICE SUPPLIES - CRIME SCENE	575.3
362426	3/18/2020	WBM00	W B MASON	20000310	OFFICE SUPPLIES	165.73
362426	3/18/2020	WBM00	W B MASON	20000610	Water Service	65.91

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362426	3/18/2020	WBM00	W B MASON	20000708	OFFICE SUPPLY	142.48
362426	3/18/2020	WBM00	W B MASON	20000846	OFFICE SUPPLIES	554.09
362426	3/18/2020	WBM00	W B MASON	20000878	BOORUM & PEASE RECORD BOOKS	927.6
362426	3/18/2020	WBM00	W B MASON	20000880	OFFICE SUPPLIES	261.9
362426	3/18/2020	WBM00	W B MASON	20000904	OFFICE SUPPLIES	314.13
362426	3/18/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
362426	3/18/2020	WBM00	W B MASON	20000931	OFFICE SUPPLIES	12.11
362426	3/18/2020	WBM00	W B MASON	20000937	Water Cooler Rentals	31.92
362426	3/18/2020	WBM00	W B MASON	20001003	Supplies	684.87
362426	3/18/2020	WBM00	W B MASON	20001593	OFFICE SUPPLIES	212.46
362426	3/18/2020	WBM00	W B MASON	20001693	Commercial Utility Cart	204.06
362426	3/18/2020	WBM00	W B MASON	20001745	PLASTIC CUPS	6.38
362426	3/18/2020	WBM00	W B MASON	20001991	OFFICE SUPPLIES	362.28
362426	3/18/2020	WBM00	W B MASON	20002252	OFFICE SUPPLIES	73.87
362427	3/18/2020	WEB12	WEBER DOWD LAW	19008817	LEGAL SERVICES	445.5
362428	3/18/2020	WEI05	WEINER LAW GROUP LLP	19008822	LEGAL SERVICES	1139.9
362428	3/18/2020	WEI05	WEINER LAW GROUP LLP	19010032	LEGAL SERVICES	115.5
362428	3/18/2020	WEI05	WEINER LAW GROUP LLP	20000126	SPECIALIZED LEGAL SERVICES	10595.5
362429	3/18/2020	WEL02	WELDON MATERIALS INC	20000598	ROAD MATERIALS	18016.68
362430	3/18/2020	WES14	WESTFIELD COMMUNITY CENTER	20001298	2020 Services for Seniors	2006.54
362430	3/18/2020	WES14	WESTFIELD COMMUNITY CENTER	20001298	2020 Services for Seniors	2107.38
362431	3/18/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	236.64
362432	3/18/2020	WES48	WESTFIELD Y	19007272	CDBG GRANT	5000
362433	3/18/2020	WES65	WESTFIELD VETERINARY GROUP	20001672	VETERINARY SERVICES/FOOD	671.09
362434	3/18/2020	WOR12	WORKFORCE ADVANTAGE	20002139	19 WAD 105 JOB SKILLS	1706.66
362434	3/18/2020	WOR12	WORKFORCE ADVANTAGE	20002139	19 WAD 105 JOB SKILLS	853.34
362434	3/18/2020	WOR12	WORKFORCE ADVANTAGE	20002140	19 WDW 125 JOB SKILLS	1706.66
362434	3/18/2020	WOR12	WORKFORCE ADVANTAGE	20002140	19 WDW 125 JOB SKILLS	853.34
362434	3/18/2020	WOR12	WORKFORCE ADVANTAGE	20002141	19 WDW 124 JOB SKILLS	853.34
362434	3/18/2020	WOR12	WORKFORCE ADVANTAGE	20002141	19 WDW 124 JOB SKILLS	1706.66

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	726.67
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	122.52
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	30.53
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	230.8
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	764.32
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	713.61
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	977.2
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	200.52
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	12.72
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	11.59
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	43.4
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	176.14
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	749.02
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	52.44
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	675.6
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	22.38
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	374.36
362435	3/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002204	TRASH CAN TOPS	433.02
362436	3/18/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	55
362437	3/18/2020	YM-00	YM-YWHA OF UNION CO	20002461	Donation Reimbursement	810
362438	3/18/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	13629.11
362438	3/18/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	1782
362438	3/18/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	7156.11
362438	3/18/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	35126.44
362438	3/18/2020	YWC00	YWCA OF EASTERN UNION CO	19008857	19-HES-108 YWCA UC	2313.67
362439	3/18/2020	ZEC00	ZECCA'S CUSTOM HOMES	20002191	REFUND FOR PERMIT 7592	240
362441	3/30/2020	1CY00	CYBULSKI LISA ANN	20002209	REIMBURSEMENT: NJ LAWYERS FUND	212
362442	3/30/2020	1GH02	GHALI MICHELLE JASMINE	19006799	REIMBURSEMENT	64.99
362443	3/30/2020	1HE52	HERNANDEZ ERNESTO	20001677	REIMBURSEMENTS	50
362444	3/30/2020	1MI50	MINEO THOMAS O	20002466	REIMBURSEMENT DUES	80

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362446	3/30/2020	1TR17	TROISI JAMES	20001255	REIMBURSEMENTS	166.6
362446	3/30/2020	1TR17	TROISI JAMES	20001255	REIMBURSEMENTS	294.03
362447	3/30/2020	AIR10	AIRGAS USA LLC	20000273	WELDING GASES AND PARTS	455.52
362448	3/30/2020	AKE00	A & K EQUIPMENT COMPANY	20000554	SNOW PLOW PARTS	1530
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20000532	SEWER & SEPTIC CLEANOUT	480
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20000532	SEWER & SEPTIC CLEANOUT	1125
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20000532	SEWER & SEPTIC CLEANOUT	395
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20001850	SEWER & SEPTIC CLEANOUT	1605
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20001850	SEWER & SEPTIC CLEANOUT	305
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20001850	SEWER & SEPTIC CLEANOUT	395
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20001850	SEWER & SEPTIC CLEANOUT	570
362449	3/30/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20001850	SEWER & SEPTIC CLEANOUT	1175
362450	3/30/2020	ARF00	ARF RENTAL SERVICES INC	19006392	PORTA JOHN RENTAL	40
362451	3/30/2020	ARI12	ARISTATEK INC	20002488	PEAC WMD SOFTWARE-UPGRADES	13365
362452	3/30/2020	BAR10	BARNES & NOBLE	20002357	BOOKS FOR FIRE INSTR CLASS	1632.4
362453	3/30/2020	BAY17	BAYSHORE FIRE& SAFETY LLC	19008837	HYDROSTATIC TESTING	1040
362454	3/30/2020	BRI02	BRIDGEWAY REHABILITATION	19002414	18-HTF-100	1600
362454	3/30/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	7530
362454	3/30/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	5310.16
362454	3/30/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	574
362454	3/30/2020	BRI02	BRIDGEWAY REHABILITATION	19005995	19-HTF-100	7235
362454	3/30/2020	BRI02	BRIDGEWAY REHABILITATION	19005995	19-HTF-100	8006.14
362455	3/30/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	1056.79
362456	3/30/2020	BRO59	BROWN'S FUNERAL HOME INC	20000332	INDIGENT BURIAL	6200
362458	3/30/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000167	Optimum-UC Sheriffs-2020 (3)	70.6
362458	3/30/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000664	Fiber Lease - 2020 (3)	8487.64
362458	3/30/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000919	Lightpath - Telephone-2020 (3)	3055.99
362459	3/30/2020	CAS47	CASA DI PIZZA	19007955	Meeting Refreshments	221.6
362460	3/30/2020	CDW03	CDW-G	20000732	SCANNERS	2759.79
362461	3/30/2020	CER04	CERTIFIED LABORATORIES	20002642	AUTOMOTIVE CHEMICALS	1973.65

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362462	3/30/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001812	KUBOTA RTV-X1100CWLH VEHICLE	20240.09
362463	3/30/2020	CLE06	CLEVELAND TIRE	20001231	BRIDGESTONE/FIRESTONE TIRES	215.48
362463	3/30/2020	CLE06	CLEVELAND TIRE	20002186	BRIDGESTONE/FIRESTONE TIRES	4734.59
362464	3/30/2020	CNA01	C N A SERVICES	19009065	TONER CARTRIDGES	7600.26
362464	3/30/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	2350.45
362465	3/30/2020	COM00	COMCAST	20000168	Acct 8499 05 364 0553749 (3)	128.4
362465	3/30/2020	COM00	COMCAST	20000535	CABLE SERVICE	145.95
362465	3/30/2020	COM00	COMCAST	20000535	CABLE SERVICE	135.95
362465	3/30/2020	COM00	COMCAST	20000583	Acct 8499 05 330 0122918 (3)	99.95
362465	3/30/2020	COM00	COMCAST	20000586	Acct 8499 05 335 0194551 (3)	114.9
362465	3/30/2020	COM00	COMCAST	20000588	Acct 8499 05 364 0566683 (3)	112.9
362465	3/30/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
362465	3/30/2020	COM00	COMCAST	20000777	INTERNET/CABLE SERVICES	128.4
362465	3/30/2020	COM00	COMCAST	20002674	INTERNET/CABLE SERVICES	526.5
362466	3/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	22967.5
362466	3/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	4320.47
362466	3/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	1337.25
362466	3/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	19007397	19-CSB-101	18232.38
362466	3/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008613	YOUTH NETWORKING BREAKFAST	1500
362466	3/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	20002229	19-CSB-101 Addl	55495.62
362466	3/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	20002229	19-CSB-101 Addl	2813
362467	3/30/2020	COM17	COMMUNITY COORD CHILD CARE INC	19009459	CCCC	11258.98
362468	3/30/2020	COM2D	COMMUNITY ACCESS INSTITUTE INC	19007027	19-CoC-112 CAI (2018-334)	202.5
362468	3/30/2020	COM2D	COMMUNITY ACCESS INSTITUTE INC	19007027	19-CoC-112 CAI (2018-334)	6276.71
362469	3/30/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	1302.09
362469	3/30/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	1046.54
362469	3/30/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	751.77
362470	3/30/2020	COU1S	COUNTRY FEED & GRAIN LLC	20002645	FEED FOR HORSES	4103.5
362471	3/30/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
362471	3/30/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362472	3/30/2020	DEL26	DELL COMPUTER CORP	20002541	TRAINING COMPUTERS	10415.31
362473	3/30/2020	DEW02	DEWBERRY ENGINEERS INC	19004122	PROFESSIONAL SERVICES	13445.12
362474	3/30/2020	DNA00	DNA DIAGNOSTICS CENTER	19007538	PATERNITY TEST SERVICES.	1451.25
362474	3/30/2020	DNA00	DNA DIAGNOSTICS CENTER	19007538	PATERNITY TEST SERVICES.	96.75
362474	3/30/2020	DNA00	DNA DIAGNOSTICS CENTER	19007538	PATERNITY TEST SERVICES.	225.75
362475	3/30/2020	DON25	DONOVAN KENNETH DPM LLC	20002614	SPECIALTY MEDICAL SERVICES	150
362476	3/30/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	900
362476	3/30/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	3050
362476	3/30/2020	ELI07	ELIZABETH COALITION TO HOUSE	19008812	19-HES-102 ECHH	15127
362477	3/30/2020	ELI20	ELIZABETH CITY OF	19009614	19-ALL-103 ALL Spending Plan	5920
362478	3/30/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	1058
362478	3/30/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	12067
362478	3/30/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	44070.14
362478	3/30/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	2618
362478	3/30/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006344	19-CoC-115 EHA (2018-483)	5801
362479	3/30/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19001042	ELEVATOR MAINTENANCE & REPAIR	14364.5
362480	3/30/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3525
362481	3/30/2020	FIN09	FINGERS RADIATOR HOSPITAL INC	20001442	RADIATOR REPAIR	1375
362481	3/30/2020	FIN09	FINGERS RADIATOR HOSPITAL INC	20002413	RADIATOR REPAIR	420
362482	3/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	1196.04
362483	3/30/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	212.69
362484	3/30/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	837.56
362485	3/30/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	231
362486	3/30/2020	GAR29	GARWOOD AUTO PARTS CO	20001660	AUTO & LIGHT TRUCK PARTS	1119.01
362486	3/30/2020	GAR29	GARWOOD AUTO PARTS CO	20002618	AUTO & LIGHT TRUCK PARTS	1274.57
362487	3/30/2020	GOR14	GORNY & GORNY FUNERAL HOME	20002338	INDIGENT BURIAL	1550
362488	3/30/2020	HOM09	HOMEFIRST INC.	19005442	19-CSB-103	2868
362488	3/30/2020	HOM09	HOMEFIRST INC.	19005547	19-SSH-103 HFT	6055.1
362490	3/30/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	375
362490	3/30/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362490	3/30/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	150
362490	3/30/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	375
362490	3/30/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	150
362490	3/30/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	50
362491	3/30/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	4277.66
362492	3/30/2020	JES00	JESCO INC	20000327	ROAD EQUIPMENT PARTS	2021.84
362493	3/30/2020	JFS00	JEWISH FAMILY SERVICE	19005572	19-CSB-104	590.52
362493	3/30/2020	JFS00	JEWISH FAMILY SERVICE	19005572	19-CSB-104	2620.81
362493	3/30/2020	JFS00	JEWISH FAMILY SERVICE	20001871	19-CSB-104 Addl	11038.75
362494	3/30/2020	JOH1E	JOHN'S CAFFE PIZZA	20002827	Covid19 Lunch for staff	89.88
362495	3/30/2020	JOH36	JOHNSTONE SUPPLY	20000314	HVAC SUPPLIES	1621.64
362495	3/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	722.56
362495	3/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	3749.8
362495	3/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	111.66
362497	3/30/2020	KOA01	KOAM INVESTORS GROUP, LLC	20000581	RENT PAYMENT	6790.13
362497	3/30/2020	KOA01	KOAM INVESTORS GROUP, LLC	20000581	RENT PAYMENT	297.81
362498	3/30/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20000331	INDIGENT BURIAL	1550
362499	3/30/2020	LIB03	LIBERTY WATER COMPANY	20001153	2020 WATER UTILITY	31410.99
362500	3/30/2020	MAF00	MAFFEY'S SECURITY GROUP	16002456	LOCKSMITH SERVICES	7983.32
362501	3/30/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	18002993	PLUMBING SERVICES	173
362502	3/30/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
362502	3/30/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
362503	3/30/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	1955
362503	3/30/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	19329.4
362503	3/30/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	9716.41
362504	3/30/2020	MED62	MEDCOM	20000527	RETIREE BILLING & COBRA ADMIN.	1655.5
362505	3/30/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20001679	HD TRUCK PARTS	572.1
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	23109.2
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	24156.21
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	4510.33

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362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	33.85
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	91292
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	28923.27
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	11877
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	7000
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	4237.23
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	71868.23
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	11803.39
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	10647.33
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	48500
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	24156.21
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	10647.33
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	11803.39
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	183.14
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	286533.49
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	11079.07
362506	3/30/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
362507	3/30/2020	MUN31	MUNICIPAL MEDIA CORPORATION	19007038	MEDIA EDUCATION	2350
362507	3/30/2020	MUN31	MUNICIPAL MEDIA CORPORATION	19007038	MEDIA EDUCATION	2350
362508	3/30/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	2021.15
362508	3/30/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16003122	CART PATH BRIDGES, GHGC	4417.42
362509	3/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18000951	ENGINEERING PROFESSIONAL SERV	4137.86
362509	3/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007733	PROFESSIONAL ENGINEERING SERV	845
362509	3/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007735	PROFESSIONAL ENGINEERING SERV	317.5
362510	3/30/2020	NEO01	NEOPOST USA INC	19008783	FOLDING / SHIPPING MACHINES	46137.6
362510	3/30/2020	NEO01	NEOPOST USA INC	20000720	LEASE OF MAIL MACHINE	344.67
362511	3/30/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	14000
362512	3/30/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	12308
362512	3/30/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	12935

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362512	3/30/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	2353
362512	3/30/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	2754
362513	3/30/2020	NEW100	NEWBOLD CORP.	20002239	ADDRESSOGRAPH AND SUPPLIES	655.19
362514	3/30/2020	NEW76	NEWARK YMCA	19001889	EMERGENCY SHELTER	33
362515	3/30/2020	NIN05	921 ELIZABETH AVENUE LLC	20000133	921 Elizabeth Ave Lease	16488.59
362515	3/30/2020	NIN05	921 ELIZABETH AVENUE LLC	20000133	921 Elizabeth Ave Lease	3801.62
362515	3/30/2020	NIN05	921 ELIZABETH AVENUE LLC	20002676	Rent	38087.79
362516	3/30/2020	NJD1C	NJDEP DIV OF LAND USE REG	20001914	PERMIT APPLICATION	2600
362517	3/30/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	180
362519	3/30/2020	NMS00	NMS LABS	19010209	LABORATORY TESTING	4411
362520	3/30/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	2171
362520	3/30/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	3425
362521	3/30/2020	PAR82	PARTS AUTHORITY INC	19010005	AUTO & LIGHT TRUCK PARTS	2090.9
362521	3/30/2020	PAR82	PARTS AUTHORITY INC	20001218	AUTO & LIGHT TRUCK PARTS	1407.85
362521	3/30/2020	PAR82	PARTS AUTHORITY INC	20001218	AUTO & LIGHT TRUCK PARTS	1458.12
362521	3/30/2020	PAR82	PARTS AUTHORITY INC	20001218	AUTO & LIGHT TRUCK PARTS	1668.2
362521	3/30/2020	PAR82	PARTS AUTHORITY INC	20002390	AUTO & LIGHT TRUCK PARTS	2200.94
362522	3/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	330
362522	3/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	3030.5
362523	3/30/2020	PEN27	PENNONI ASSOCIATES INC	10010408	ENGINEERING SERVICES	8046.27
362524	3/30/2020	PET40	PETTIT-DAVIS FUNERAL HOME	20002339	INDIGENT BURIAL	1550
362525	3/30/2020	PHA01	PHARMA-CARE INC	20000239	PHARMACY CONSULTING	816
362526	3/30/2020	PRO03	PROCEED INC	19009454	19-HES-104 PROCEED	10703.12
362527	3/30/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20000131	SPECIALIZED LEGAL SERVICES	3839.05
362528	3/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	47.75
362528	3/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	93.98
362528	3/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	87.28
362528	3/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	187.93
362528	3/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	136.75
362529	3/30/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000953	ENGINEERING PROFESSIONAL SERV	22050.76

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362529	3/30/2020	REM08	REMINGTON & VERNICK ENGINEERS	19004856	ENGINEERING SERVICES	547.09
362529	3/30/2020	REM08	REMINGTON & VERNICK ENGINEERS	20000053	PROFESSIONAL SERVICES	263.92
362530	3/30/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	255.06
362531	3/30/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	5909.77
362531	3/30/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	6819.63
362531	3/30/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	1197.66
362531	3/30/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	470.24
362532	3/30/2020	RIC55	RICH TREE SERVICE INC	20000429	TREE TRIMMING, PRUNING,REMOVAL	3132.25
362533	3/30/2020	RUN03	RUNNELLS BH OPERATING LLC	20000240	LEASE OF CORNERSTONE	374629.51
362534	3/30/2020	SAL06	THE SALVATION ARMY	19008238	19-HTF-105 SA-E	10153.67
362534	3/30/2020	SAL06	THE SALVATION ARMY	19009177	19-HES-105 Salv Army-Eliz	14868.92
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	19003733	EMERGENCY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	19003733	EMERGENCY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	19003733	EMERGENCY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362535	3/30/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362536	3/30/2020	SAM13	SAMUELS INC.	20001849	AUTOMOBILE PARTS	2125.58
362537	3/30/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	930
362538	3/30/2020	SIM29	SIMONE MARIA	20002493	PSYCHIATRIC SERVICES	8000
362539	3/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	35.96
362539	3/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	136
362539	3/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	3750.75
362539	3/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	1468.15
362539	3/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	1729.2
362539	3/30/2020	SPR07	SPRUCE INDUSTRIES	20002428	INSECT KILLER	263.3
362540	3/30/2020	STE83	STERICYCLE	20000807	MEDICAL WASTE PICKUP	60.64
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	140
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	168
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	1008
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	336
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	140
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002180	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	378

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	252
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	140
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	126
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	168
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	140
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	140
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	140
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	84
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	168
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	175
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	168
362544	3/30/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19004080	19-SSH-102 TGYMCA	714
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19004080	19-SSH-102 TGYMCA	853
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	10831.1
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	9681
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	780
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	13268.89
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19009457	19-CSB-106 Add	16877
362545	3/30/2020	THE65	THE GATEWAY FAMILY YMCA	19010108	GYMCA 19-SSH-102 M1	10095
362547	3/30/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	47.69
362548	3/30/2020	TRI24	TRINITAS HOSPITAL	19007400	19-CSB-109	903
362548	3/30/2020	TRI24	TRINITAS HOSPITAL	20001923	19-CSB-109 Addl	4437
362549	3/30/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20001957	CODE 3 LIGHTING	2057.96
362550	3/30/2020	UCC14	UC COLLEGE	20002468	Building Projects	26330
362550	3/30/2020	UCC14	UC COLLEGE	20002468	Building Projects	7752
362550	3/30/2020	UCC14	UC COLLEGE	20002468	Building Projects	8945
362550	3/30/2020	UCC14	UC COLLEGE	20002468	Building Projects	120370.25
362550	3/30/2020	UCC14	UC COLLEGE	20002469	Technology Equipment	799091.12
362551	3/30/2020	UCC14	UC COLLEGE	20000224	UCC TAX LEVY 2020	229082.98
362552	3/30/2020	UCC14	UC COLLEGE	20002604	UCC TAX LEVY 2020	1031533.4
362553	3/30/2020	UCC21	UNION COUNTY COLLISION, LLC	20002834	AUTO COLLISION REPAIR	5919.37
362554	3/30/2020	UCU00	UC UTILITIES AUTHORITY	20000418	TIPPING FEES	1372.79
362555	3/30/2020	UNI37	UNITED FAMILY & CHILDRENS SOC	20002136	19-CSB-110 Addl	33516
362556	3/30/2020	UNI5J	UNION COUNTY INSURANCE	20002894	Refund of Payment to County	250000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362557	3/30/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	3336
362557	3/30/2020	URB02	URBAN LEAGUE OF UNION CO INC	19008856	19-HES-107 Urban League of UC	4274
362558	3/30/2020	USP04	U S POSTAL SERVICE	20002836	BLANKET FOR POSTAGE	50000
362559	3/30/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	189
362560	3/30/2020	VER07	VERIZON WIRELESS	20000656	AIR CARDS FOR ASSET MANAGEMENT	78.02
362560	3/30/2020	VER07	VERIZON WIRELESS	20001346	DATA CARD SERVICE.	544.13
362561	3/30/2020	VER37	VERIZON CABS	20000154	TELECOMMUNICATION SERVICES	17446.5
362563	3/30/2020	WBM00	W B MASON	19000108	COOLER RENTAL/WATER DELIVERY	0.69
362563	3/30/2020	WBM00	W B MASON	19000108	COOLER RENTAL/WATER DELIVERY	0.69
362563	3/30/2020	WBM00	W B MASON	19000108	COOLER RENTAL/WATER DELIVERY	18.96
362563	3/30/2020	WBM00	W B MASON	19000108	COOLER RENTAL/WATER DELIVERY	0.69
362563	3/30/2020	WBM00	W B MASON	19005339	COPY PAPER	1192
362563	3/30/2020	WBM00	W B MASON	19005339	COPY PAPER	298
362563	3/30/2020	WBM00	W B MASON	20000162	WATER DELIVERY/ COOLER RENTAL	2.07
362563	3/30/2020	WBM00	W B MASON	20000214	OFFICE SUPPLIES	233.52
362563	3/30/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	40.59
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	298
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	357.6
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	2384
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	357.6
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	1192
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	1192
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	596
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	575
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	2384
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	1279.2
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	5001
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	1192
362563	3/30/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	1192
362563	3/30/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362563	3/30/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76
362563	3/30/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
362563	3/30/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
362563	3/30/2020	WBM00	W B MASON	20002272	OFFICE SUPPLIES	1395.75
362564	3/30/2020	WEL12	WELLS FARGO BANK	20000232	UCIA County College Admin. Fee	4000
362564	3/30/2020	WEL12	WELLS FARGO BANK	20002627	UCIA FC 2017 Issuer Fee	9056.25
362565	3/30/2020	WHI39	WHITAKER BROS.NORTH INC.	20001148	ELECTRONIC PARTS	650
362566	3/30/2020	WIZ00	WIZDOM MEDIA LLC	20002166	PROFESSIONAL SVCS CONTRACT	1700
362567	3/30/2020	1AN32	ANTLEY MICHELE	20002901	REIMBURSEMENT COVID 19	23.12
362568	3/30/2020	HC00	H.C. MEADOWVIEW PSYC HOSPITAL	20002540	one time pymt for cty indigent	2227.18
362569	3/30/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	67.5
362569	3/30/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	46.25
362569	3/30/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	141.95
362569	3/30/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	92.5
362569	3/30/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	112.5
362569	3/30/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	225
362569	3/30/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	197.5
362570	3/31/2020	UNI5X	UNIFORM STATES OF AMERICA	20002791	Covid-19 Supplies	104500
60	4/7/2020	DEL07	DELL COMPUTER CORP	20001367	SMART TV	1177.18
61	4/7/2020	LAW42	LAW ENFORCEMEMT SOLUTIONS,LLC	19009658	REGISTRATION	578
74	4/7/2020	LM00	L & M PICTURE FRAMES	20001466	PHOTOGRAPHIC SERVICES	270
75	4/7/2020	STA95	STATE TOXICOLOGY LABORATORY	17005835	DRUG TESTS	1065
75	4/7/2020	STA95	STATE TOXICOLOGY LABORATORY	19006430	RECRUIT DRUG TESTS	1185
140	4/7/2020	DME00	DME FORENSICS INC	20001907	SUBSCRIPTION RENEWAL	5990
141	4/7/2020	LIF03	LIFE TECHNOLOGIES	19001992	LABORATORY SUPPLIES	1162.2
142	4/7/2020	MOR1T	MORMILE MELISSA	20002271	TRANSCRIPTION	240.24
143	4/7/2020	SHI15	SHI INTERNATIONAL CORP	20001783	SOFTWARE MAINTENANCE	33000
145	4/7/2020	GRA60	GRAINGER	20001721	LABORATORY SUPPLIES	227.71
146	4/7/2020	FIS12	FISHER SCIENTIFIC	20001223	LABORATORY SUPPLIES	740.92
147	4/7/2020	GRA60	GRAINGER	20001721	LABORATORY SUPPLIES	295.92

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
148	4/7/2020	THO09	THOMAS SCIENTIFIC	20001224	LABORATORY EQUIPMENT	218.66
148	4/7/2020	THO09	THOMAS SCIENTIFIC	20001224	LABORATORY EQUIPMENT	1144.62
149	4/7/2020	WBM00	W B MASON	19009596	OFFICE SUPPLIES	27.37
149	4/7/2020	WBM00	W B MASON	19010157	OFFICE SUPPLIES	77.34
180	4/7/2020	FIS12	FISHER SCIENTIFIC	20001740	LABORATORY SUPPLIES	1600.97
181	4/7/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20001644	EMERGENCY VEHICLE ACCESSORIES	2507.12
181	4/7/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20001645	EMERGENCY VEHICLE ACCESSORIES	250
182	4/7/2020	WIT06	WITMER PUBLIC SAFETY GROUP	19010080	AMMUNITION	6667.5
183	4/7/2020	FIS12	FISHER SCIENTIFIC	20001740	LABORATORY SUPPLIES	207.63
185	4/7/2020	VIG06	VIGILANT SOLUTION, LLC	19007546	INVESTIGATIVE DATA PLATFORM	35029.99
314	4/7/2020	ALV14	ALVES KEVIN A	19003653	RETURN OF MONEY, SP#512-15	418
315	4/7/2020	BAT32	BATTS ABDEL	20001174	RETURN OF MONEY SP# 267-19	200
316	4/7/2020	BOO09	BOONE JAMAL	20001189	RETURN OF MONEY SP# 110-19	120
317	4/7/2020	GUD03	GUDOSKI JOHN	20000104	RETURN OF MONEY SP# 140-19	1200
318	4/7/2020	MUR44	MURRAY SHARONDA	19006021	RETURN OF MONEY, SP# 184-16	39
319	4/7/2020	RAM20	RAMOS RAYMOND	19002657	RETURN OF MONEY, SP#448-15	136
320	4/7/2020	RAM24	RAMOS, RAYMOND E.	19006157	RETURN OF MONEY, SP# 239-16	101
362571	4/8/2020	THE81	THERMO PLASTIC TECH INC.	20002973	COVID-19	12000
362572	4/9/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20002974	TRIAGE PROGRAM	334851.44
362573	4/9/2020	FBL00	F & B LLC	20003009	Food-Office of Emergency	350
362574	4/9/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	158.75
362574	4/9/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	258.75
362574	4/9/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	168.75
362574	4/9/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	337.5
362574	4/9/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	168.75
362574	4/9/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	258.75
362574	4/9/2020	JOH101	JOHNNY NAPKINS	20002857	FOOD FOR FIRST RESPONDERS	158.75
362575	4/9/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	25
362575	4/9/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	53.2
362575	4/9/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	18.25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362576	4/9/2020	SER17	SERVPRO, INC.	20002858	CLEANING SERVICES FOR COVID	693.69
362576	4/9/2020	SER17	SERVPRO, INC.	20002858	CLEANING SERVICES FOR COVID	15200
186	4/13/2020	NET05	NETWORK MGMT SOLUTIONS INC	19007196	RENEWAL-REMOTE NETWORK MGMT	3750
186	4/13/2020	NET05	NETWORK MGMT SOLUTIONS INC	19007196	RENEWAL-REMOTE NETWORK MGMT	3750
187	4/13/2020	SPR27	SPRINT PO MANAGEMENT	19005996	WIRELESS SERVICE	1729.11
362577	4/14/2020	CIO00	CIOFFI	20002959	Food-Office of Emergency Svcs	800
362578	4/14/2020	FBL00	F & B LLC	20003009	Food-Office of Emergency	850
362579	4/14/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	275.89
362580	4/15/2020	1BE50	BELO ALZIRA	20001886	MILEAGE REIMBURSEMENT	98.1
362581	4/15/2020	1BE64	BERGEN BRUCE	20000985	REIMBURSEMENT FOR TRAVEL	6
362582	4/15/2020	1BR75	BRYANT SUZANNE	20002745	REIMBURSEMENT	50
362583	4/15/2020	1CA2A	CAPARRUVA MELISSA ANNE AP	20002362	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362584	4/15/2020	1CH37	CHARKOWSKY ROBERT	20002979	CONFERENCE CALL SVC FOR COVD19	370.33
362585	4/15/2020	1CH41	CHARLES RONALD	20001251	REIMBURSEMENTS	225.73
362585	4/15/2020	1CH41	CHARLES RONALD	20001251	REIMBURSEMENTS	70
362587	4/15/2020	1DO41	DOMINGUEZ SHIOBAN	20001981	MILEAGE REIMBURSEMENT	24.61
362588	4/15/2020	1DU37	DUPREY MELISSA	20001980	MILEAGE REIMBURSEMENT	24.61
362589	4/15/2020	1HO42	HO JOHNNY SGT	20002779	REIMBURSEMENT CASE RELATED	60.97
362590	4/15/2020	1KE18	KESTLINGER CHERYL J	20002743	REIMBURSEMENT	50
362591	4/15/2020	1MA3R	MALTA NANCY	20002980	LUNCH - CM & STAFF COVID19	34.65
362592	4/15/2020	1MC74	MC NAIR ANNARELLY	20002132	REIMBURSEMENT	39.34
362593	4/15/2020	1MO88	MORROW CARLOS P	20001956	REIMBURSEMENT	65.63
362595	4/15/2020	1RU26	RUPA WENDY	20001567	MILEAGE REIMBURSEMENT	37.84
362596	4/15/2020	1SH25	SHAFIK SAAD	20001566	MILEAGE REIMBURSEMENT	25.88
362597	4/15/2020	1VA11	VANDERSTREET ROBERT J	20002648	REIMBURSEMENT: NJ LAWYERS FUND	212
362598	4/15/2020	1VO07	VOGEL, ASHLEY	20001555	MILEAGE REIMBURSEMENT	97.52
362599	4/15/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	9580
362599	4/15/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	9580
362599	4/15/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	9580
362601	4/15/2020	ACC42	ACCREDITED LOCK SUPPLY CO	20002236	SOFTWARE / KEY CUTTING MACHINE	795

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362602	4/15/2020	ACC45	ACCESS CREDENTIAL SYSTEMS LLC	20002042	ID MACHINE PRINTER SUPPLIES	494
362603	4/15/2020	ACE16	AC EQUIPMENT	20001859	LAWN & GROUNDS PARTS	699.99
362603	4/15/2020	ACE16	AC EQUIPMENT	20001859	LAWN & GROUNDS PARTS	99.95
362604	4/15/2020	ADV27	ADVANCED POLYMER REPAIRS CORP	19009631	ATRIUM CAFE GREASE TRAP REPAIR	9375
362605	4/15/2020	ADV46	ADVANCED LIGHTING & SOUND INC.	20000023	SHIPPING CHARGE	50
362606	4/15/2020	AIR10	AIRGAS USA LLC	19008981	WELDING GASES AND PARTS	325.27
362607	4/15/2020	AKE00	A & K EQUIPMENT COMPANY	20002309	(2) V2-56-1140FA49 Liftgates	9790
362607	4/15/2020	AKE00	A & K EQUIPMENT COMPANY	20002856	SNOW POW PARTS	154.99
362607	4/15/2020	AKE00	A & K EQUIPMENT COMPANY	20002856	SNOW POW PARTS	3608.88
362608	4/15/2020	ALI04	ALI JUDI	20002422	SANE JANUARY 2020	370
362609	4/15/2020	AME5F	AMERICAN VENDING COMPANY	20000672	SUPPLIES/NEWCO MACHINE BRKRM.	207
362610	4/15/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	3575.2
362611	4/15/2020	ANC12	ANCHOR INNOVATION INC	20001590	EXERCISE EVALUATION SUPPORT	12473.25
362612	4/15/2020	ANI05	ANIXTER MANHATTAN	20002898	TELEPHONES	8793.6
362613	4/15/2020	AQU10	AQUATIC ANALYSTS INC	19009060	AERATOR REMOVAL/SERVICE	500
362613	4/15/2020	AQU10	AQUATIC ANALYSTS INC	20000694	AERATOR SERVICE	2302.5
362614	4/15/2020	ARF00	ARF RENTAL SERVICES INC	19006392	PORTA JOHN RENTAL	94.36
362614	4/15/2020	ARF00	ARF RENTAL SERVICES INC	19006392	PORTA JOHN RENTAL	40
362615	4/15/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	41.66
362615	4/15/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	45.73
362615	4/15/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	29.9
362616	4/15/2020	BAD00	BADGE COMPANY OF NJ	20001908	BADGES	1031.4
362617	4/15/2020	BAI00	BAI LAR INTERIOR SERVICES	19009760	WINDOW TREATMENTS	3290.22
362617	4/15/2020	BAI00	BAI LAR INTERIOR SERVICES	20002492	WINDOW TREATMENTS	877.64
362617	4/15/2020	BAI00	BAI LAR INTERIOR SERVICES	20002492	WINDOW TREATMENTS	185.33
362618	4/15/2020	BEC19	BECKERMAN & COMPANY	20002903	SURETY BOND - B. TAYLOR	779
362618	4/15/2020	BEC19	BECKERMAN & COMPANY	20002904	AMBULANCE INSURANCE	25926
362618	4/15/2020	BEC19	BECKERMAN & COMPANY	20002909	PUBLIC OFFICIALS INSURANCE	1425
362619	4/15/2020	BEL37	BELLA GINA'S ITALIAN DELI	20001609	FOOD-EMS	90
362619	4/15/2020	BEL37	BELLA GINA'S ITALIAN DELI	20001609	FOOD-EMS	90

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362619	4/15/2020	BEL37	BELLA GINA'S ITALIAN DELI	20001609	FOOD-EMS	90
362619	4/15/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002833	FOOD- EMERGENCY SERVICES	485
362619	4/15/2020	BEL37	BELLA GINA'S ITALIAN DELI	20003094	COVID 19 FOOD KEAN SITE	1000
362620	4/15/2020	BEN37	BENNETT IRVIN E	19010212	PROFESSIONAL ASSISTANCE	750
362620	4/15/2020	BEN37	BENNETT IRVIN E	19010212	PROFESSIONAL ASSISTANCE	175
362621	4/15/2020	BER18	BERKELEY HEIGHTS TOWNSHIP OF	19007232	CDBG GRANT	4888
362622	4/15/2020	BOR18	BOROUGH OF ROSELLE PARK	19007117	2019 UNION COUNTY HEART GRANT	500
362623	4/15/2020	BRI07	BRISTOL-DONALD CO	20002783	hydraulic pump & bracket	2066.47
362623	4/15/2020	BRI07	BRISTOL-DONALD CO	20002949	SNOW PLOW & SALT SPREADER	1886.7
362625	4/15/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	301.8
362625	4/15/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	195.44
362625	4/15/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	150.44
362625	4/15/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	215.44
362625	4/15/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	339.71
362625	4/15/2020	CAB03	CABLEVISION	20000488	CABLE SERVICES	150.44
362625	4/15/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	134.94
362626	4/15/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	412.03
362627	4/15/2020	CAN29	CANON USA INC	20000691	Sheriff's Training Center (3)	111.49
362628	4/15/2020	CAR3F	CARSON ADALI	20002423	SANE JANUARY 2020	388
362628	4/15/2020	CAR3F	CARSON ADALI	20002874	SANE FEBURARY 2020	223
362629	4/15/2020	CDW03	CDW-G	20001589	HP COMPUTERS FOR EOC	6428.75
362629	4/15/2020	CDW03	CDW-G	20002076	EPSON NETWORK ADAPTER	337.74
362630	4/15/2020	CEC03	CEC INC AT GEO GROUP INC	20000252	SUBSTANCE ABUSE TREATMENT	209457.25
362632	4/15/2020	CER04	CERTIFIED LABORATORIES	20001429	AUTOMOTIVE CHEMICALS	295.36
362632	4/15/2020	CER04	CERTIFIED LABORATORIES	20002296	AUTOMOTIVE SPECIALITY PRODUCTS	54.71
362633	4/15/2020	CFG03	CFG HEALTH SYSTEMS LLC	20000344	MEDICAL AND HEALTH SERVICES	413700.08
362634	4/15/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	1197
362634	4/15/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	985.64
362635	4/15/2020	CHA61	CHAMPION CHART SUPPLY	20002436	MEDICAL OFFICE SUPPLIES	426.01
362636	4/15/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001813	SKID STEER SNOW PLOW	4637.44

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362637	4/15/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20001500	FIRST AID SUPPLIES	904.22
362637	4/15/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20002863	FIRST AID SUPPLIES	79
362637	4/15/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20002863	FIRST AID SUPPLIES	1821.95
362638	4/15/2020	CIT11	CITYSIDE ARCHIVES LTD	20000081	RECORDS STORAGE AND MANAGEMEN	4777.36
362639	4/15/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	1531.71
362640	4/15/2020	CLA47	CLARK TOWNSHIP	20002266	SEWER CHARGES	1340
362641	4/15/2020	CLE06	CLEVELAND TIRE	20002186	BRIDGESTONE/FIRESTONE TIRES	3265.41
362641	4/15/2020	CLE06	CLEVELAND TIRE	20002389	BRIDGESTONE/FIRESTONE TIRES	1403.52
362641	4/15/2020	CLE06	CLEVELAND TIRE	20002389	BRIDGESTONE/FIRESTONE TIRES	238.59
362642	4/15/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	9215
362643	4/15/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	628.79
362644	4/15/2020	COM00	COMCAST	20000188	CABLE SERVICE	104.85
362644	4/15/2020	COM00	COMCAST	20000493	CABLE SERVICES	13.98
362644	4/15/2020	COM00	COMCAST	20000493	CABLE SERVICES	108.4
362644	4/15/2020	COM00	COMCAST	20000584	Acct 8499 05 335 0187431 (3)	79.9
362644	4/15/2020	COM00	COMCAST	20000585	Acct 8499 05 350 0299607 (3)	112.9
362644	4/15/2020	COM00	COMCAST	20000596	CABLE SERVICES	211.46
362644	4/15/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	185.48
362644	4/15/2020	COM00	COMCAST	20001900	INTERNET SERVICE/PLAINFIELD	580.34
362644	4/15/2020	COM00	COMCAST	20002674	INTERNET/CABLE SERVICES	1180.15
362644	4/15/2020	COM00	COMCAST	20002674	INTERNET/CABLE SERVICES	1247.53
362644	4/15/2020	COM00	COMCAST	20002674	INTERNET/CABLE SERVICES	288.35
362645	4/15/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	1126.24
362645	4/15/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	3640.24
362645	4/15/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	10205.93
362645	4/15/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	9196.52
362646	4/15/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001004	STATE MANDATED YOUTH SHELTER	31320
362646	4/15/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001004	STATE MANDATED YOUTH SHELTER	33480
362647	4/15/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	19008701	PARATECH RESCUE EQUIPMENT	16587
362648	4/15/2020	CON72	CONTINUUM VOICE & DATA SYS	20001450	OnBASE MAINTENANCE	2801.02

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	7141.78
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	7057.4
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1764.68
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	2796.47
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	3140.31
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	2321.02
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1098.5
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1853.98
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1046.54
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	4755.62
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1173.27
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1348.37
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1977.3
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	6965.88
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	2798.19
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	40358.71
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	6009.57
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1049.54
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1273.24
362649	4/15/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	1329.74
362650	4/15/2020	COU25	COUNTY WELFARE DIRECTORS ASSN	20001332	CWDA DIRECTORS DUES	450
362651	4/15/2020	CRA08	CRANFORD HOUSING BOARD	19007237	CDBG GRANT	1017.5
362652	4/15/2020	CRE44	CREATURE COMFORT PET THERAPY	19003176	PET THERAPY FOR PATIENTS	120
362653	4/15/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	121.22
362653	4/15/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	2171.93
362653	4/15/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	4012.31
362653	4/15/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	444.45
362654	4/15/2020	DAR00	DARA'S CATERERS	20002684	CATERING SERVICE	190.24
362655	4/15/2020	DAV35	DavEd FIRE SYSTEMS INC	18009502	FIRE ALARM SERVICES	3944
362655	4/15/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	3944

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362655	4/15/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	3944
362655	4/15/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	3944
362656	4/15/2020	DER07	DEROUX STEPHEN JAMES	20002660	PROFESSIONAL SERVICE	9500
362657	4/15/2020	DEV19	DEVITO VINCENT	20002872	PERMIT REIMBURSEMENT	18040
362658	4/15/2020	DIM11	DIMAIO SHARON	20002925	REFUND FOR PERMIT 4871	200
362659	4/15/2020	DIR02	DIRECT SUPPLY HEALTHCARE EQUIP	19007974	POSEY RESTRAINT KEYS	122
362660	4/15/2020	DIV18	DIV OF STATE POLICE STATE NJ	19007355	BACKGROUND CHECKS	90
362660	4/15/2020	DIV18	DIV OF STATE POLICE STATE NJ	19007355	BACKGROUND CHECKS	72
362660	4/15/2020	DIV18	DIV OF STATE POLICE STATE NJ	19007355	BACKGROUND CHECKS	72
362661	4/15/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19005227	WINDOW CLEANING	1400
362662	4/15/2020	EAS21	EAST COAST EMERGENCY LIGHTING	19007855	POLICE LIGHTING & UP FITTING	3825.1
362663	4/15/2020	EDF00	EDF ENERGY SERVICES, LLC	20002227	2020 ELECTRICITY UTILITY	199819.63
362663	4/15/2020	EDF00	EDF ENERGY SERVICES, LLC	20002227	2020 ELECTRICITY UTILITY	38740.75
362663	4/15/2020	EDF00	EDF ENERGY SERVICES, LLC	20003008	2019 ELECTRICITY SUPPLY	154532.05
362664	4/15/2020	ELI03	ELITE TRANSCRIPT INC	20000955	COURT REPORTING SERVICE	98.67
362664	4/15/2020	ELI03	ELITE TRANSCRIPT INC	20001437	COURT REPORTING SERVICE	969.54
362665	4/15/2020	ELI07	ELIZABETH COALITION TO HOUSE	19008812	19-HES-102 ECHH	4718
362666	4/15/2020	ELI20	ELIZABETH CITY OF	20001852	ELEVATOR INSPECTION FEES	273
362667	4/15/2020	EMS03	EMSAR NEW JERSEY	20001014	AMBULANCE SERVICES	522
362667	4/15/2020	EMS03	EMSAR NEW JERSEY	20002504	AMBULANCE SERVICES	802.7
362668	4/15/2020	EXE00	EXECUTIVE BINDING SYSTEMS	20002193	BINDING SUPPLIES	198.5
362669	4/15/2020	EXT05	EXTRA PACKAGING LLC	20000191	AUTOPSY SUPPLIES	599.26
362670	4/15/2020	FAC06	FACTORY DIRECT PROMOS INC	20001322	PLASTIC SPORKS	750
362670	4/15/2020	FAC06	FACTORY DIRECT PROMOS INC	20002367	PROMOTIONAL ITEMS	2078.3
362671	4/15/2020	FAM00	FAMILY & CHILDRENS SERVICES	20001875	20-YSC-104 YOUTH COUNSELING	15000
362672	4/15/2020	FAS03	FASTENAL COMPANY	20002383	HAZMAT SUPPLIES	426.26
362672	4/15/2020	FAS03	FASTENAL COMPANY	20002445	BATTERIES	658.6
362672	4/15/2020	FAS03	FASTENAL COMPANY	20002675	HAZMAT SUPPLIES	1908.78
362672	4/15/2020	FAS03	FASTENAL COMPANY	20002942	COVID-19 SUPPLIES	110.43
362673	4/15/2020	FIR43	FIREFIGHTER ONE LLC	20002669	FIRE RESCUE EQUIPMENT	4900.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362674	4/15/2020	FIT00	FIT-RITE UNIFORM CO	18005914	UNIFORMS	1042.98
362675	4/15/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	4623.55
362676	4/15/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	752.13
362677	4/15/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	673.28
362678	4/15/2020	FUR05	FURNARI A SUSAN DR	20000152	PSYCHOLOGICAL EVALUATIONS	745
362678	4/15/2020	FUR05	FURNARI A SUSAN DR	20000152	PSYCHOLOGICAL EVALUATIONS	370
362679	4/15/2020	FYR00	FYR FYTER SALES AND SERV INC	20000718	FIRE EXTINGUISHERS	24.66
362679	4/15/2020	FYR00	FYR FYTER SALES AND SERV INC	20000718	FIRE EXTINGUISHERS	5.48
362680	4/15/2020	GAN07	GANNETT	20001858	LEGAL AD MOSQUITO	187.5
362681	4/15/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	323.37
362681	4/15/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	183.82
362681	4/15/2020	GAR29	GARWOOD AUTO PARTS CO	20002618	AUTO & LIGHT TRUCK PARTS	1233.13
362681	4/15/2020	GAR29	GARWOOD AUTO PARTS CO	20002618	AUTO & LIGHT TRUCK PARTS	1170.61
362681	4/15/2020	GAR29	GARWOOD AUTO PARTS CO	20002618	AUTO & LIGHT TRUCK PARTS	2076.24
362682	4/15/2020	GEN34	GENESTOR, LLC	20000451	MONTHLY MAINTENANCE SUPPORT	211
362683	4/15/2020	GEN42	GENEVA WORLDWIDE	19004743	TRANSLATION SERVICE	1399.08
362683	4/15/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	1747.07
362683	4/15/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	1218.41
362684	4/15/2020	GLO48	GLOBAL INDUSTRIES, INC. C/O	19010097	OFFICE CHAIRS	4606.91
362685	4/15/2020	GOM13	GOMEZ NATALIE	20002928	REFUND	390
362686	4/15/2020	GRA60	GRAINGER	20000446	HARDWARE/RELATED ITEMS	442.3
362686	4/15/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	248.94
362686	4/15/2020	GRA60	GRAINGER	20001197	MISC. SUPPLIES	36.15
362686	4/15/2020	GRA60	GRAINGER	20002621	RUBBER ENTRANCE MATS	25.79
362686	4/15/2020	GRA60	GRAINGER	20002621	RUBBER ENTRANCE MATS	426.86
362687	4/15/2020	GRA92	GRADE CONSTRUCTION	19005957	MADISON AVENUE TURF BID	374604.62
362688	4/15/2020	GTB00	G.T.B.M. INC,	20002790	COVID-19 VEHICLE DISINFECTANT	4755
362690	4/15/2020	HCE00	H C EQUITIES	20002554	RENT	291810.7
362691	4/15/2020	HER81	HERNANDEZ BRENT	20002920	REFUND FOR PERMIT 4872	220
362693	4/15/2020	IAC00	IACP	20002301	ANNUAL MEMBERSHIP	1225

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362694	4/15/2020	IMS03	IMSA	20002397	WORK ZONE MANUAL	311.53
362695	4/15/2020	INC05	INCLUSION SOLUTIONS	20002620	ELECTION DAY EQUIPMENT	2962.5
362696	4/15/2020	INN11	EFFICIENCY INN	19008118	TEMPORARY SHELTER	170
362696	4/15/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	150
362696	4/15/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	150
362697	4/15/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	58.8
362698	4/15/2020	JAC13	JACOBSON DISTRIBUTING CO	20002434	MEDICAL REFRIGERATORS	438
362699	4/15/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
362700	4/15/2020	JOH1E	JOHN'S CAFFE PIZZA	20001909	REFRESHMENT	92.5
362700	4/15/2020	JOH1E	JOHN'S CAFFE PIZZA	20001909	REFRESHMENT	347.4
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	570.4
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	472.94
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	242.94
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	431.54
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	242.94
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	349.6
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	661.54
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	150.94
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	627.04
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	418.6
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	477.54
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	334.94
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	273.08
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000410	FIRE PROTECTION SERVICES	5000
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20001517	FIRE PROTECTION SERVICES	2333.33
362701	4/15/2020	JOH1Z	JOHNSON CONTROLS FIRE	20001517	FIRE PROTECTION SERVICES	7333.37
362702	4/15/2020	JOH44	JOHNSTON COMMUNICATIONS	20002809	COMPUTER SOFTWARE (COVID-19)	5940
362702	4/15/2020	JOH44	JOHNSTON COMMUNICATIONS	20002887	TELECOMMUNICATION EQUIPMENT	28338.66
362703	4/15/2020	KEM02	KEMPER SPORTS INC	20001904	GOLF MANAGEMENT FEE	9000
362703	4/15/2020	KEM02	KEMPER SPORTS INC	20001905	WARINANCO MANAGEMENT FEES	7000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362703	4/15/2020	KEM02	KEMPER SPORTS INC	20001906	MANAGEMENT FEE SCOTCH HILLS	3000
362704	4/15/2020	KMM00	K M MEDIA GROUP LLC	20002599	Printing	170
362704	4/15/2020	KMM00	K M MEDIA GROUP LLC	20002599	Printing	170
362704	4/15/2020	KMM00	K M MEDIA GROUP LLC	20002599	Printing	170
362704	4/15/2020	KMM00	K M MEDIA GROUP LLC	20002599	Printing	170
362704	4/15/2020	KMM00	K M MEDIA GROUP LLC	20002599	Printing	170
362704	4/15/2020	KMM00	K M MEDIA GROUP LLC	20002599	Printing	1543
362705	4/15/2020	KOA01	KOAM INVESTORS GROUP, LLC	20002489	RENT & CAM CHARGES	7087.94
362706	4/15/2020	KON07	KONICA MINOLTA BUSINESS SOL	20001734	Konica Minolta 2020 (3)	439.84
362706	4/15/2020	KON07	KONICA MINOLTA BUSINESS SOL	20001734	Konica Minolta 2020 (3)	377.6
362707	4/15/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20002259	TARGETS FOR RANGE	1060.1
362708	4/15/2020	LAW12	LAWSON PRODUCTS,INC	20001786	AUTOMOTIVE PARTS	737.46
362709	4/15/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20000056	LIVERY SERVICE	4270
362709	4/15/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20002852	INDIGENT BURIAL	1550
362709	4/15/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20002967	LIVERY SERVICE	12415
362710	4/15/2020	LEX06	LEXIS NEXIS	20001803	LEGAL PUBS ACCT# 161PMV	2480
362711	4/15/2020	LIF13	LIFTEC, INC	20002311	Fork Truck Master Cylinder	429.5
362712	4/15/2020	LIN34	LINDEN INTERFAITH NETWORK	19007247	CDBG GRANT	4500
362713	4/15/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	1303.14
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	125
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	128
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	29.76
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	46
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	226.8
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	84
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	83.31
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	20001333	LOCKSMITH SERVICES	72
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	20001333	LOCKSMITH SERVICES	38
362714	4/15/2020	MAF00	MAFFEY'S SECURITY GROUP	20002636	LOCKSMITH	229
362715	4/15/2020	MAL16	MALL CHEVROLET INC	20002532	CHEVROLET PPV TAHOE	37256.37

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362715	4/15/2020	MAL16	MALL CHEVROLET INC	20002547	LED BULB	165
362716	4/15/2020	MAN31	MANHATTAN BAGEL	19006101	CATERING/EVENTS	85.97
362716	4/15/2020	MAN31	MANHATTAN BAGEL	19006101	CATERING/EVENTS	95.96
362716	4/15/2020	MAN31	MANHATTAN BAGEL	19006101	CATERING/EVENTS	85.97
362716	4/15/2020	MAN31	MANHATTAN BAGEL	19006101	CATERING/EVENTS	85.97
362716	4/15/2020	MAN31	MANHATTAN BAGEL	20002521	CATERING/EVENTS	159.96
362717	4/15/2020	MAP06	MAPLECREST AUTO MALL	20000073	NON WARRANTY REPAIR WORK	349.12
362718	4/15/2020	MAR47	MARTURANO RECREATION COMPANY	20002375	PARK & PLAYGROUND EQUIPMENT	795.54
362719	4/15/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	13362.5
362719	4/15/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	10891.21
362721	4/15/2020	MCG24	MC GRATH MUNICIPAL EQUIPMENT,	20002103	HOT PATCHER-ROADS	84.5
362722	4/15/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20001679	HD TRUCK PARTS	583.98
362722	4/15/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20001679	HD TRUCK PARTS	725.77
362723	4/15/2020	MIL03	MILLER & CHITTY CO INC	19000855	BOILER REPAIR PARTS	830
362725	4/15/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	505.86
362726	4/15/2020	MOM02	MOMENTUM TELECOM	20002584	PRIVATE NETWORK	5700
362727	4/15/2020	MOR94	MORRISTOWN FIRE DEPARTMENT	20001984	REIMBURSEMENT	10062.17
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	2000
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	10538.04
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	31614.09
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	23754
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	11210.66
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	11210.65
362728	4/15/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	163755.28
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	81.1
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	81.1
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	81.1
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	93
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	81.1
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	81.1
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
362729	4/15/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	81.1
362730	4/15/2020	MUR42	MURRAY'S SUPPLY CO LLC	19010090	BATHROOM PARTITIONS	2820
362731	4/15/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	6775
362731	4/15/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	225
362732	4/15/2020	MUS02	MUSIC FOR ALL SEASONS INC	20000064	CARE FOR CAREGIVERS PROGRAM	450
362733	4/15/2020	MUT05	ESHBAN MUTHUKA	20000242	PSYCHIATRIC SERVICES	1920
362734	4/15/2020	NAC26	NACVSO	20002265	MEMBERSHIP DUES	100
362735	4/15/2020	NAP02	NAPPER JACQUELINE DR.	20000241	PSYCHIATRIC SERVICES	1750
362736	4/15/2020	NAT6T	NATIONAL RAILROAD PASSENGER	20000582	RENT FOR PARKING	115000
362737	4/15/2020	NAT79	NATL FUEL OIL	20001212	GASOLINE	6248.31
362737	4/15/2020	NAT79	NATL FUEL OIL	20002113	GASOLINE	25242.87
362738	4/15/2020	NATI0	NATIONAL FENCE SYSTEMS	18008891	FENCE REPLACEMENT	5600
362739	4/15/2020	NEW7M	NEW BRIDGE MEDICAL CENTER	20002756	PYMT FOR CTY INDIGENT PTS	4886.9
362740	4/15/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001219	LEGAL ADS	506.82
362741	4/15/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001821	NEWSPAPER AD	17.05
362742	4/15/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	83.7
362742	4/15/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	231.54
362742	4/15/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	162.75
362743	4/15/2020	NJA1U	NJACCHO	20002099	NJACCHO MEETING	50
362743	4/15/2020	NJA1U	NJACCHO	20002105	MEMBERSHIP DUE	250
362744	4/15/2020	NJC21	NJ COUNCIL SPEC TRANSPORTATION	20001368	MEMBERSHIP AND DUES	100

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362745	4/15/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20002406	WETLANDS PERMIT FEES	1000
362746	4/15/2020	PAR82	PARTS AUTHORITY INC	20001225	BLANKET FOR AUTO PARTS	801.2
362746	4/15/2020	PAR82	PARTS AUTHORITY INC	20002390	AUTO & LIGHT TRUCK PARTS	1100.08
362746	4/15/2020	PAR82	PARTS AUTHORITY INC	20002390	AUTO & LIGHT TRUCK PARTS	2307.81
362747	4/15/2020	PAT04	PATRINA CORPORATION	20000958	PAYROLL ARCHIVING SERVICES	275
362748	4/15/2020	PEN41	PENN CARE	20000625	EMS CHARTS BASE PACKAGE	839
362749	4/15/2020	PHI15	PHILLIPPO'S PIZZA	20000866	CATERING	362.25
362750	4/15/2020	PLA07	PLAINFIELD CITY OF	19007254	CDBG GRANT	502.99
362750	4/15/2020	PLA07	PLAINFIELD CITY OF	19007279	CDBG GRANT	2698
362750	4/15/2020	PLA07	PLAINFIELD CITY OF	19007280	CDBG GRANT	1000
362751	4/15/2020	PLA51	PLAINFIELD MADISON PARK LLC	20002268	RENTAL PAYMENT	7868.3
362752	4/15/2020	POT02	POTTERS INDUSTRIES	20002194	HIGHWAY GLASS BEADS	1260
362753	4/15/2020	POW20	POWERDMS, INC.	20002591	ANNUAL SUBSCRIPTION FEE	6798
362754	4/15/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	56.77
362755	4/15/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20002639	FAX TONER/DRUM CLASSIFICATION	238
362756	4/15/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	9939.25
362757	4/15/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	1026.06
362758	4/15/2020	PSE00	PSE&G	20001150	2020 ELECTRICITY UTILITY	72060.5
362759	4/15/2020	PUB04	PUBLIC SERV ELEC & GAS	20001341	ELECTRIC CHARGES FOR PARKER RD	1005.22
362759	4/15/2020	PUB04	PUBLIC SERV ELEC & GAS	20001341	ELECTRIC CHARGES FOR PARKER RD	88.76
362760	4/15/2020	PUR10	PURE LIGHT PROPERTIES LLC	20002201	REFUND FOR PERMIT 41094	800
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	10.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	34.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	185.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	209.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	196.8
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	69.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	189.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	306.45
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	69.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	10.25
362761	4/15/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	183.25
362762	4/15/2020	RAR07	RARITAN SUPPLY	20000442	PLUMBING SUPPLIES	523.6
362763	4/15/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	232.69
362763	4/15/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	66.24
362764	4/15/2020	REM09	REMINGTON VERNICK & ARANGO	17006760	ENGINEERING SERVICES / PROF	13394.59
362764	4/15/2020	REM09	REMINGTON VERNICK & ARANGO	20002462	PROF ENGINEERING SERV	402.84
362765	4/15/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	165.22
362766	4/15/2020	RET08	RETTINO VINCENT	20000254	EDUCATION FOR INMATES	500
362767	4/15/2020	REY12	REYES RAQUEL	20002875	SANE FEBURARY 2020	281
362768	4/15/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	1197.66
362768	4/15/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	5909.77
362768	4/15/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	470.24
362768	4/15/2020	RIC46	RICOH USA, INC.	20000997	Ricoh Copiers-2020 (3)	6815.94
362769	4/15/2020	RIC47	RICOH USA INC	19007884	COPIER	310.3
362769	4/15/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
362770	4/15/2020	ROD57	RODRIGUEZ LYNN	20002425	SANE JANUARY 2020	379
362770	4/15/2020	ROD57	RODRIGUEZ LYNN	20002876	SANE FEBURARY 2020	289
362771	4/15/2020	RUD08	RUDERMAN & ROTH LLC	20000128	SPECIALIZED LEGAL SERVICES	25373.12
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001889	CODE BLUE	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001896	CODE BLUE	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
362772	4/15/2020	SAL12	SALVATION ARMY SHELTER	20002177	CODE BLUE	88
362773	4/15/2020	SAM13	SAMUELS INC.	20001849	AUTOMOBILE PARTS	2880.84
362773	4/15/2020	SAM13	SAMUELS INC.	20001849	AUTOMOBILE PARTS	1471.37
362774	4/15/2020	SAN1J	SANG LUIS	20002923	RREFUND FOR PERMIT 41997	2693.75
362775	4/15/2020	SAN98	SANTILLI ROBERT	20000886	IT MANAGER SERVICES	3050
362775	4/15/2020	SAN98	SANTILLI ROBERT	20002864	IT MANAGER SERVICES	4050
362776	4/15/2020	SAS01	SAS GRAPHIC SUPPLY	20002102	QT-BANNER MATERIAL	3295.6
362777	4/15/2020	SCH47	SCHULMAN, WEIGMANN &ASSOCIATE	20002453	TRANSCRIPTS	641.25
362778	4/15/2020	SCH93	SCHOOL SPECIALITY	20001553	CRAFT SUPPLIES	65.02
362779	4/15/2020	SCO06	SCOTCH PLAINS TOWNSHIP OF	20002752	SCOTCH PLAINS SEWER UTILITY	121.97
362780	4/15/2020	SCO56	SCOTCH PLAINS FANWOOD SOCCER	20002937	REFUND	1573
362781	4/15/2020	SER17	SERVPRO, INC.	20002839	CLEANING AND SANITIZING	794.48
362782	4/15/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	345.77
362782	4/15/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	208.79
362782	4/15/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	17.28
362783	4/15/2020	SHI09	SHILOH BAPTIST CHURCH	18007803	CDBG GRANT	20000
362784	4/15/2020	SHO12	SHOPRITE SUPERMARKETS	20002680	GROCERIES FOR PROGRAM EVENTS	1040.02

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362785	4/15/2020	SOM10	SOMERSET FEED & GRAIN	20000813	SPECIAL FEED	71.85
362785	4/15/2020	SOM10	SOMERSET FEED & GRAIN	20000813	SPECIAL FEED	97.802
362785	4/15/2020	SOM10	SOMERSET FEED & GRAIN	20002637	SPECIAL FEED	91.8
362786	4/15/2020	SOT05	SOTO JANELL	20002426	SANE JANUARY 2020	322
362786	4/15/2020	SOT05	SOTO JANELL	20002877	SANE FEBURARY 2020	262
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	422.01
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	937.9
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	139.85
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	706.6
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1233.75
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1207.2
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1055
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1646
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1315.82
362787	4/15/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1233.75
362788	4/15/2020	STE1B	STERTIL-KONI USA INC	20002899	(2) koni 3658-12 jack stands	2230.08
362789	4/15/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	80.14
362789	4/15/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	95.93
362789	4/15/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	58.66
362789	4/15/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	90.35
362790	4/15/2020	TFA01	T.FARESE & SONS INC	18008847	TRASH REMOVAL	16666.28
362791	4/15/2020	THE63	THE MAINTENANCE CONNECTION	20000164	TRUCK PARTS	403.93
362791	4/15/2020	THE63	THE MAINTENANCE CONNECTION	20001910	TRUCK PARTS	664.57
362791	4/15/2020	THE63	THE MAINTENANCE CONNECTION	20001910	TRUCK PARTS	86.83
362792	4/15/2020	THE64	THE GATEWAY FAMILY YMCA	20002844	CODE BLUE	210
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	13348
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	494
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003006	20-OFD-104 GYMCA-Veterans TH	12500
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	708

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	8684.32
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	15518.78
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	38287.42
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	16957.14
362793	4/15/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	2040
362794	4/15/2020	THE80	THE MOUNT OLIVE BAPTIST CHURCH	20002557	PROF SVC CONTRACT	8333
362794	4/15/2020	THE80	THE MOUNT OLIVE BAPTIST CHURCH	20002557	PROF SVC CONTRACT	4167
362795	4/15/2020	THO33	THOMSON REUTERS	20001686	WEST LAW BOOKS/CDS/INTERNET	1046.16
362795	4/15/2020	THO33	THOMSON REUTERS	20001686	WEST LAW BOOKS/CDS/INTERNET	1046.16
362795	4/15/2020	THO33	THOMSON REUTERS	20001801	LEGAL PUBLICATIONS	1609.1
362795	4/15/2020	THO33	THOMSON REUTERS	20002530	LAW BOOKS	1072
362796	4/15/2020	THO75	THOMSON REUTERS/CLEAR	20002647	SUBSCRIPTION	1952.2
362797	4/15/2020	TOW14	TOWNSHIP OF UNION SEWER	20002688	2020 UNION SEWER UTILITY	7189.3
362798	4/15/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	143.46
362799	4/15/2020	TRA02	TRAFFIC SAFETY SERVICE	20002513	TRAFFIC SIGNS	2423.4
362800	4/15/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	5262
362800	4/15/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	7914
362801	4/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	34.4
362801	4/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	20001379	UNIFORM SERVICES	329.73
362801	4/15/2020	TUR09	TURNOUT FIRE & SAFETY INC	20002866	GEAR	2219.65
362802	4/15/2020	TUR37	TURAMIAN ERIN	20002473	REFUND	290
362803	4/15/2020	UCB00	UC BAR ASSOCIATION	20001625	REGISTRATIONS	200
362804	4/15/2020	UCC21	UNION COUNTY COLLISION, LLC	20002834	AUTO COLLISION REPAIR	1231.45
362805	4/15/2020	UCH06	UC HEALTH OFFICERS ASSOCIATION	20001978	2020 MEMBERSHIP FEES	160
362806	4/15/2020	UCM05	UC MUNICIPAL INVESTIGATOR'S	20002342	2020 MEMBERSHIP DUES	250
362807	4/15/2020	UCV00	UC VO-TECH CENTER	20002603	UC VO-TECH TAX LEVY 2020	444813
362808	4/15/2020	ULI05	ULINE	20002810	COVID 19 - Supplies	1598.67
362808	4/15/2020	ULI05	ULINE	20002810	COVID 19 - Supplies	3152
362808	4/15/2020	ULI05	ULINE	20002810	COVID 19 - Supplies	280

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362809	4/15/2020	ULT04	ULINE	20002795	LABEL PRINTING SUPPLIES	1419.45
362810	4/15/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	14.94
362810	4/15/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	41.69
362811	4/15/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	14259.5
362811	4/15/2020	UNI51	UNITED WAY OF GREATER UNION	20003023	20-FSC-100	31576.41
362812	4/15/2020	UNI5J	UNION COUNTY INSURANCE	20002626	UCIFC REIB FOR DUP PAYMENT	12140.93
362813	4/15/2020	UNI5X	UNIFORM STATES OF AMERICA	20002791	Covid-19 Supplies	1290
362813	4/15/2020	UNI5X	UNIFORM STATES OF AMERICA	20002791	Covid-19 Supplies	1000
362814	4/15/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007259	CDBG GRANT	1250
362815	4/15/2020	USP11	US PARMA SOCCER CLUB	20002938	REFUND	1452
362816	4/15/2020	VAL01	VALENCA RESTAURANT	20002814	Food	92.5
362817	4/15/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	588.95
362817	4/15/2020	VER00	V E RALPH & SON INC	20002409	NITRILE GLOVES	432.9
362817	4/15/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	50.38
362817	4/15/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	300
362817	4/15/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	1317.4
362817	4/15/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	177
362818	4/15/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	13952.31
362818	4/15/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.33
362818	4/15/2020	VER07	VERIZON WIRELESS	20001346	DATA CARD SERVICE.	544.13
362818	4/15/2020	VER07	VERIZON WIRELESS	20001348	CELLULAR PHONE CHARGES.	261.86
362818	4/15/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	476.15
362819	4/15/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	366.91
362819	4/15/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1883.94
362819	4/15/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.24
362819	4/15/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	333.88
362819	4/15/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4169.47
362819	4/15/2020	VER08	VERIZON WIRELESS	20002360	WIRELESS SERVICE	10530.54
362820	4/15/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	79.01
362820	4/15/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	625

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362820	4/15/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	125.68
362821	4/15/2020	VER70	VERIZON	20000629	INTERNET SERVICE	274.98
362821	4/15/2020	VER70	VERIZON	20000629	INTERNET SERVICE	129.98
362822	4/15/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20000346	VARIOUS HARDWARE AND SUPPLIES	2857.85
362823	4/15/2020	VUL01	VULCAN SIGNS	20000576	ALUMINUM SIGN BLANKS	570.6
362824	4/15/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	1985.59
362824	4/15/2020	WAS20	WASTE MANAGEMENT INC.	19008607	CONSTRUCTION DEBRIS DISPOSAL	363.12
362825	4/15/2020	WAS43	WASKO KATHLEEN	20002891	SANE FEBURARY 2020	370
362826	4/15/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	81.18
362826	4/15/2020	WBM00	W B MASON	20000214	OFFICE SUPPLIES	1021.81
362826	4/15/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	258.3
362826	4/15/2020	WBM00	W B MASON	20000853	WATER & COOLER RENTAL	363.24
362826	4/15/2020	WBM00	W B MASON	20000904	OFFICE SUPPLIES	779.38
362826	4/15/2020	WBM00	W B MASON	20000928	BOTTLED WATER	55.86
362826	4/15/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
362826	4/15/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
362826	4/15/2020	WBM00	W B MASON	20002272	OFFICE SUPPLIES	2850.87
362827	4/15/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	800.64
362827	4/15/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	710.41
362828	4/15/2020	WEL12	WELLS FARGO BANK	20002944	Admin. Fees Correctional 2013	2000
362828	4/15/2020	WEL12	WELLS FARGO BANK	20003011	Trustee Fee Family Courthouse	3500
362829	4/15/2020	WES06	WEST HUDSON INDUSTRIES	19009858	KEY SHAPED PLAQUES	3593.75
362830	4/15/2020	WET00	W E TIMMERMAN CO	20002853	SWEEPER PARTS	720
362831	4/15/2020	WHI09	WHITEMARSH CORPORATION	20000283	FUEL SITE PARTS/SERVICE	274.49
362832	4/15/2020	WIL4V	WILLIAMS SCOTSMAN INC	20000338	TRAILER RENTAL	3846.96
362833	4/15/2020	WIN25	WINNING STRATEGIES WASHINGTON	20000497	LOBBYING SERVICES	12500
362833	4/15/2020	WIN25	WINNING STRATEGIES WASHINGTON	20000497	LOBBYING SERVICES	25000
362834	4/15/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20000388	LEGAL ADS	71.05
362835	4/15/2020	WOR21	S&S WORLDWIDE INC	19008226	ACTIVITY SUPPLIES	464.92
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	1293.15

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	85.23
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	32.56
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000456	INDUSTRIAL/MRO SUPPLIES	285.06
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	25.29
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	1001.28
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	305.76
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	456.42
362836	4/15/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	1919.88
362837	4/15/2020	XER04	XEROX CORP	20001630	XEROX COPIER RENTAL	3113.88
362837	4/15/2020	XER04	XEROX CORP	20001630	XEROX COPIER RENTAL	3103.27
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	387.94
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	184.92
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	119.57
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	354.55
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	400.88
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	749.73
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	135.07
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	109.15
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	346.89
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	167.95
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	200.28
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	300.95
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	126.32
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	354.55
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	194.55
362838	4/15/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	118.21
362839	4/15/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	55
362839	4/15/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	55
362839	4/15/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	8
362839	4/15/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362840	4/15/2020	CIO00	CIOFFI	20002959	Food-Office of Emergency Svcs	800
63	4/16/2020	UCM04	UC MUNICIPAL INVESTIGATORS	20002601	2020 DUES PROSECUTOR'S	175
76	4/16/2020	LAW03	LAW ENFORCEMENT RESOURCE CTR	19001176	INSTRUCTIONAL BOOKLETS	2538.75
150	4/16/2020	GRA60	GRAINGER	20001721	LABORATORY SUPPLIES	18.9
188	4/16/2020	CLA04	CLARK POLICE DEPT	20001382	HTF O/T REIMBURSEMENT	3107.87
189	4/16/2020	HIL09	HILLSIDE POLICE DEPT	20001384	HTF O/T REIMBURSEMENT	1033.5
190	4/16/2020	PLA16	PLAINFIELD POLICE DEPT	20001383	HTF O/T REIMBURSEMENT	3182.74
191	4/16/2020	SPR27	SPRINT PO MANAGEMENT	19005996	WIRELESS SERVICE	1276.9
191	4/16/2020	SPR27	SPRINT PO MANAGEMENT	20002302	WIRELESS SERVICE	2288.76
192	4/16/2020	WIT06	WITMER PUBLIC SAFETY GROUP	19007986	HANDGUNS	2041.26
362841	4/17/2020	1CH23	CHIRAFESI CHARLES	20003217	Reimbursement COVID 19 expense	26.18
362842	4/22/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20003079	TRIAGE PROGRAM	353423.19
151	4/24/2020	LYN06	LYNN PEAVEY CO	20002439	LABORATORY SUPPLIES	25.05
151	4/24/2020	LYN06	LYNN PEAVEY CO	20002439	LABORATORY SUPPLIES	204.45
362843	4/27/2020	VAL01	VALENCA RESTAURANT	20002814	Food	76.5
362843	4/27/2020	VAL01	VALENCA RESTAURANT	20002814	Food	800
64	4/30/2020	NJT14	NJ SEX CRIMES OFFICERS ASSN	20002398	2020 AGENCY MEMBERSHIP DUES	150
152	4/30/2020	CAY00	CAYMAN CHEMICAL CO INC	20001916	LABORATORY SUPPLIES	591
153	4/30/2020	CAY00	CAYMAN CHEMICAL CO INC	20002608	LABORATORY SUPPLIES	325
193	4/30/2020	OBR02	O'BRIEN & KOLANO LLC	20002917	INSTRTUCTORS/TRAINING	9160.77
321	4/30/2020	USM03	US MARSHAL SERVICE	20002910	TRANSFER OF FUNDS FROM S.A.T.A	63396
362844	4/30/2020	1HE09	HENN MICHAEL	20000745	MEMBERSHIP	250
362845	4/30/2020	1KA22	KAHN JESSICA	20002402	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362846	4/30/2020	1MI59	MITREUTER EDWARD	20002263	MEMBERSHIP	100
362847	4/30/2020	1OT00	OTERO DIEGO	19009591	Reimbursement 11/18/19	105.52
362848	4/30/2020	1PE72	PETINO MAGGIE W AP	20002349	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362849	4/30/2020	1TH17	THOMAS TANGERLA MITCHELL	20002403	REIMBURSEMENT: NJ LAWYERS FUND	218.36
362850	4/30/2020	AAS03	AASHIRVAD LLC	19002493	TEMPORARY SHELTER	200
362850	4/30/2020	AAS03	AASHIRVAD LLC	19002493	TEMPORARY SHELTER	385
362850	4/30/2020	AAS03	AASHIRVAD LLC	19002493	TEMPORARY SHELTER	60

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362851	4/30/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	8705
362851	4/30/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	8705
362851	4/30/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	6765
362852	4/30/2020	ABP00	A&B PROMOTIONS LLC	20003061	COVID-19 SUPPLIES	8800.9
362853	4/30/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	74.99
362854	4/30/2020	ACC42	ACCREDITED LOCK SUPPLY CO	20002043	REPLACEMENT LOCKS	1066.55
362855	4/30/2020	ACE16	AC EQUIPMENT	20001859	LAWN & GROUNDS PARTS	286.06
362855	4/30/2020	ACE16	AC EQUIPMENT	20003152	Small Engine Parts	722.63
362855	4/30/2020	ACE16	AC EQUIPMENT	20003152	Small Engine Parts	410.92
362855	4/30/2020	ACE16	AC EQUIPMENT	20003152	Small Engine Parts	499
362855	4/30/2020	ACE16	AC EQUIPMENT	20003152	Small Engine Parts	1367.45
362855	4/30/2020	ACE16	AC EQUIPMENT	20003228	SMALL ENGIN PARTS & SUPPLIES	286.06
362855	4/30/2020	ACE16	AC EQUIPMENT	20003228	SMALL ENGIN PARTS & SUPPLIES	562.37
362855	4/30/2020	ACE16	AC EQUIPMENT	20003228	SMALL ENGIN PARTS & SUPPLIES	139.8
362856	4/30/2020	ADI02	ADISANO JOHN	20001769	ENTERTAINMENT THERAPY	250
362857	4/30/2020	ADM00	ADMIN OFFICE OF THE COURTS	20003188	COURT FILINGS	2500
362858	4/30/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	409.68
362859	4/30/2020	AFF10	AFFORDABLE INTERIOR SYSTEMS,	20002552	SHELVING FOR ELECTION OFFICE	12768.54
362860	4/30/2020	AKE00	A & K EQUIPMENT COMPANY	20002856	SNOW POW PARTS	1745
362860	4/30/2020	AKE00	A & K EQUIPMENT COMPANY	20002856	SNOW POW PARTS	832.1
362860	4/30/2020	AKE00	A & K EQUIPMENT COMPANY	20002856	SNOW POW PARTS	379.16
362860	4/30/2020	AKE00	A & K EQUIPMENT COMPANY	20002856	SNOW POW PARTS	782.54
362860	4/30/2020	AKE00	A & K EQUIPMENT COMPANY	20003153	SNOW PLOW & GRADER PARTS	5083
362861	4/30/2020	ALI04	ALI JUDI	20002873	SANE FEBURARY 2020	430
362862	4/30/2020	ALL1F	ALLIED TIME USA INC	20002157	MACHINE RIBBONS	103
362863	4/30/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	19004567	Professional Services 2019 (9)	23465
362863	4/30/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	19004567	Professional Services 2019 (9)	23465
362863	4/30/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	19004567	Professional Services 2019 (9)	23465
362863	4/30/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	19004567	Professional Services 2019 (9)	32215
362863	4/30/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20000637	Professional Services 2020 (2)	23465

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362863	4/30/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20000637	Professional Services 2020 (2)	23465
362864	4/30/2020	ALO02	ALOIA LAW FIRM LLC	20001249	LEGAL SERVICES	1504.99
362864	4/30/2020	ALO02	ALOIA LAW FIRM LLC	20002146	LEGAL SERVICES	2557.31
362864	4/30/2020	ALO02	ALOIA LAW FIRM LLC	20002146	LEGAL SERVICES	6253.4
362865	4/30/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	572.34
362866	4/30/2020	ARC00	ARC OF UNION COUNTY, INC.	19007178	PY19 WFNJ TANF	1600
362867	4/30/2020	ARR08	ARROWHEAD FORENSIC PRODUCTS	20001338	EVIDENCE SUPPLIES	1284.59
362868	4/30/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20003079	TRIAGE PROGRAM	262459.62
362869	4/30/2020	AST07	AST LANA	20003041	REFUND	250
362870	4/30/2020	AT16	AT & T MOBILITY	20000908	Wireless Service - 2020 (3)	3591.74
362870	4/30/2020	AT16	AT & T MOBILITY	20000908	Wireless Service - 2020 (3)	315.23
362871	4/30/2020	AT17	AT&T	20000518	TELEPHONE SERVICE	769.65
362872	4/30/2020	AT18	AT&T MOBILITY **DO NOT USE**	20000906	WIRELESS/INTERNET SERVICE	305.62
362873	4/30/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	54.72
362873	4/30/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	263.33
362873	4/30/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	282.5
362873	4/30/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	228.02
362874	4/30/2020	AUG03	THE AUGUST SYMPHONY ORCHESTRA	20002724	UNION COUNTY ARTS RE-GRANT	1200
362875	4/30/2020	BAG10	BAGELS & BEANS	20000393	REFRESHMENT	189.46
362875	4/30/2020	BAG10	BAGELS & BEANS	20002358	CATERING SERVICES	379.92
362876	4/30/2020	BAR46	BARBARA'S CERAMICALLY YOURS	19007981	INSTRUCTOR	400
362877	4/30/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	37.9
362877	4/30/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	115.9
362878	4/30/2020	BAY13	BAYONNE FIRE DEPARTMENT	20001985	REIMBURSEMENT	25337.35
362878	4/30/2020	BAY13	BAYONNE FIRE DEPARTMENT	20002784	REIMBURSEMENT	5144.08
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	85
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	75
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	65
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	80
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	80

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	80
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	65
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	80
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	85
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	80
362879	4/30/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	80
362880	4/30/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20000127	SPECIALIZED LEGAL SERVICES	8352.75
362881	4/30/2020	BEY09	BEYER FORD LLC	19009779	FORD EDGE AWD SUV	43066.89
362882	4/30/2020	BON33	BONDEX INSURANCE COMPANY	19008444	Surety Assignment of Payment	23962.23
362883	4/30/2020	BOU09	BOUND TREE MEDICAL LLC.	20002950	COVID-19 SUPPLIES	333.12
362884	4/30/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	2002.66
362885	4/30/2020	BRE34	BREAKING NEWS NETWORK INC	20003154	SUBSCRIPTION SERVICE	359.4
362886	4/30/2020	BRI07	BRISTOL-DONALD CO	20002274	EQUIPMENT PARTS & ACCESSORIES	351.18
362887	4/30/2020	BRO04	BROOKDALE COMM COLLEGE	20002657	CHGBK PER CH179 PL1968	839.43
362888	4/30/2020	BRO1I	BROADVIEW NETWORKS INC.	20000515	PHONE LINES/DATA SERVICES	71238.32
362889	4/30/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	227.6
362890	4/30/2020	BUL16	BULLARO JAMES	20003038	REFUND	180
362891	4/30/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	134.94
362891	4/30/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	195.44
362891	4/30/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	326.69
362891	4/30/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	205.44
362891	4/30/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	329.71
362892	4/30/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	412.03
362893	4/30/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000664	Fiber Lease - 2020 (3)	8487.64
362893	4/30/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20000919	Lightpath - Telephone-2020 (3)	3053.66
362894	4/30/2020	CAR48	CAROLYN DORFMAN DANCE COMPAN	19007118	2019 Union County HEART Grant	1100
362895	4/30/2020	CAS64	CASAS	19009814	Testing Material	1765
362896	4/30/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	972.67
362896	4/30/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	94.05
362896	4/30/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	160.03

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362896	4/30/2020	CDW03	CDW-G	20002208	TECHNOLOGY SUPPLIES	33.33
362897	4/30/2020	CEC03	CEC INC AT GEO GROUP INC	20000252	SUBSTANCE ABUSE TREATMENT	241772.25
362898	4/30/2020	CEL00	THE CELEBRATION SINGERS	20002698	UNION COUNTY ARTS RE-GRANT	2175
362899	4/30/2020	CFG03	CFG HEALTH SYSTEMS LLC	20003056	MEDICAL AND HEALTH SERVICES	413700.08
362900	4/30/2020	CHA1B	CHAN NGAI	20003037	REFUND	160
362901	4/30/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	125.99
362902	4/30/2020	CHE50	CHECCHIO GUY	20002922	REFUND FOR PERMIT 4880	1600
362903	4/30/2020	CHI07	CHILDRENS SPEC HOSPITAL	19008727	Various Services	14344.62
362904	4/30/2020	CHI17	CHINESE AMERICAN MUSIC	20002699	UNION COUNTY ARTS RE-GRANT	1125
362905	4/30/2020	CHO05	CHORAL ART SOCIETY OF NJ	20002700	UNION COUNTY ARTS RE-GRANT	2100
362906	4/30/2020	CIT11	CITYSIDE ARCHIVES LTD	20000081	RECORDS STORAGE AND MANAGEMEN	4929.44
362907	4/30/2020	CIT54	CITY OF RAHWAY- DEPT OF	20002702	UNION COUNTY ARTS RE-GRANT	1500
362908	4/30/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	2568.22
362908	4/30/2020	CIV04	CIVICPLUS	20003144	WEBINAR/TRAINING (VIRTUAL)	750
362909	4/30/2020	CLA23	CLASSIC THYME	19007980	INSTRUCTOR	600
362910	4/30/2020	CLE00	CLEAN ALL TEC CORP	20003378	COVID-19 supplies	3800
362911	4/30/2020	CLE06	CLEVELAND TIRE	20001209	blanket for tires	2080.2
362911	4/30/2020	CLE06	CLEVELAND TIRE	20001209	blanket for tires	2080.2
362911	4/30/2020	CLE06	CLEVELAND TIRE	20002389	BRIDGESTONE/FIRESTONE TIRES	4693.28
362912	4/30/2020	CLE25	CLEAN AIR COMPANY, INC	20002392	CONNICLES AND GIBSON KIT	735.52
362913	4/30/2020	CME00	CME ASSOCIATES	18007734	PROFESSIONAL ENGINEERING SERV	198
362913	4/30/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	11155.75
362913	4/30/2020	CME00	CME ASSOCIATES	20000050	PROFESSIONAL ON CALL SERVICES	967.13
362914	4/30/2020	CMS01	CMS CONSTRUCTION INC	17007364	TRACY LOOP SEPTIC SYSTEM	6460.5
362915	4/30/2020	CNA01	C N A SERVICES	19000383	Employee apparel	1312.2
362915	4/30/2020	CNA01	C N A SERVICES	19000383	Employee apparel	358
362915	4/30/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	1337.77
362915	4/30/2020	CNA01	C N A SERVICES	20001330	CARTRIDGES	1520.64
362916	4/30/2020	COF08	THE COFFEE BOX LLC	20003131	FOOD	120
362917	4/30/2020	COL52	COLONNELLI BROTHERS INC	19003678	PEMBERTON CULVERT, PL75	88327.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362918	4/30/2020	COM00	COMCAST	20000493	CABLE SERVICES	126.9
362918	4/30/2020	COM00	COMCAST	20000493	CABLE SERVICES	13.98
362918	4/30/2020	COM00	COMCAST	20000493	CABLE SERVICES	126.9
362918	4/30/2020	COM00	COMCAST	20000493	CABLE SERVICES	126.9
362918	4/30/2020	COM00	COMCAST	20000535	CABLE SERVICE	135.9
362918	4/30/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	184.38
362918	4/30/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
362918	4/30/2020	COM00	COMCAST	20001044	COMCAST BUSINESS	479.48
362918	4/30/2020	COM00	COMCAST	20001044	COMCAST BUSINESS	483.34
362918	4/30/2020	COM00	COMCAST	20002674	INTERNET/CABLE SERVICES	1626.85
362919	4/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001004	STATE MANDATED YOUTH SHELTER	33480
362919	4/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001270	2020 Services for Seniors	739.2
362919	4/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001270	2020 Services for Seniors	784
362919	4/30/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001270	2020 Services for Seniors	1254.4
362920	4/30/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	9702
362921	4/30/2020	COM26	COMMUNITY PLAYERS	20002704	UNION COUNTY ARTS RE-GRANT	2700
362922	4/30/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20001016	ETHERNET CONNECTION SERVICES	1604.05
362922	4/30/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20001016	ETHERNET CONNECTION SERVICES	1628.47
362923	4/30/2020	CON01	CONCORD SINGERS	19004352	UNION COUNTY ARTS RE-GRANT	475
362923	4/30/2020	CON01	CONCORD SINGERS	20002705	UNION COUNTY ARTS RE-GRANT	1500
362924	4/30/2020	CON72	CONTINUUM VOICE & DATA SYS	20001450	OnBASE MAINTENANCE	2801.02
362925	4/30/2020	CON79	CONTINUO ARTS FOUNDATION	20002707	UNION COUNTY ARTS RE-GRANT	1875
362926	4/30/2020	COR71	CORNERSTONE BEHAVIORAL HEALTH	19010011	PATIENT FUND ACCOUNT	3000
362927	4/30/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
362927	4/30/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
362928	4/30/2020	COU58	COUNTY OF UNION	20000487	REIMBURSEMENTS/WORKFORCE PROG	46
362928	4/30/2020	COU58	COUNTY OF UNION	20003191	INMATE EXPENSE DUE TO COVID	2520
362928	4/30/2020	COU58	COUNTY OF UNION	20003269	INMATE STIMULUS DUE TO COVID	7560
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	4451
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	1586.18

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	2968.23
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	363.53
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	484.7
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	259.92
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	1050.69
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	2621.55
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	3214.08
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	1836.45
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	630.62
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002869	Fringe Benefits	175.98
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002870	Fringe Benefits	5199.21
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002870	Fringe Benefits	8832.29
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002870	Fringe Benefits	11345.29
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002870	Fringe Benefits	1059.41
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002870	Fringe Benefits	2270.82
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002870	Fringe Benefits	5522.42
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20002870	Fringe Benefits	10668.98
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003175	FRINGE BENEFITS	907.22
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003175	FRINGE BENEFITS	1683.05
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003175	FRINGE BENEFITS	41.21
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003175	FRINGE BENEFITS	5564.69
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003175	FRINGE BENEFITS	3563.8
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003293	STP Grant-Fringe & Additive	2400.83
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003293	STP Grant-Fringe & Additive	9603.34
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003293	STP Grant-Fringe & Additive	5002.15
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003293	STP Grant-Fringe & Additive	1250.54
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003294	Truck Mob St Fringe & Additive	24.95
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003294	Truck Mob St Fringe & Additive	174.26
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003294	Truck Mob St Fringe & Additive	99.82
362929	4/30/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003294	Truck Mob St Fringe & Additive	43.57

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362930	4/30/2020	COV05	COVE PRODUCTS	20001935	CUSTOM WIRE KENNELS	1653
362931	4/30/2020	CRA12	CRANFORD TOWNSHIP OF	20003114	2020 SEWER UTILITY PAYMENTS	140
362932	4/30/2020	CRA18	CRANFORD HISTORICAL SOCIETY	20002729	UNION COUNTY HISTORY GRANT	1650
362933	4/30/2020	CRE49	CREATIVE DISPLAYS NOW!	20002985	Custom Boxes	3038
362934	4/30/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	360
362934	4/30/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	1196.02
362934	4/30/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	369.6
362935	4/30/2020	CRO50	CROTHALL FACILITIES MANAGEMENT	19010010	HOSPITAL EQUIPMENT REPAIRS	612.5
362935	4/30/2020	CRO50	CROTHALL FACILITIES MANAGEMENT	20000754	HOSPITAL EQUIPMENT MAINTENANCE	344.32
362935	4/30/2020	CRO50	CROTHALL FACILITIES MANAGEMENT	20000754	HOSPITAL EQUIPMENT MAINTENANCE	201.4
362936	4/30/2020	CUR21	CURATOLO MARIA	20003125	REFUND	115
362937	4/30/2020	DAQ02	D'AQUILA CATHY	20003036	REFUND	160
362938	4/30/2020	DAV73	DAVID WEBER OIL CO	20000161	MOTOR OIL	1038.4
362939	4/30/2020	DAV97	DAVIS DEANNA	20003070	REFUND	415
362940	4/30/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20001932	LEGAL SERVICES	5974
362940	4/30/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20002145	LEGAL SERVICES	500.18
362941	4/30/2020	DEL16	DELTA DENTAL OF NJ	20003066	MARCH 2020 PREMIUMS	104523.33
362942	4/30/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	11065
362943	4/30/2020	DEV13	DEVELOPMENT DIRECTIONS LLC	19007293	CDBG GRANT	4500
362944	4/30/2020	DEW02	DEWBERRY ENGINEERS INC	19004122	PROFESSIONAL SERVICES	6932.64
362945	4/30/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	20003181	WORKER'S COMPENSATION TPA	164150
362946	4/30/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	1593
362946	4/30/2020	DIF07	DIFRANCESO,BATEMAN PC	19010038	LEGAL SERVICES	1174.5
362947	4/30/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
362948	4/30/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20002616	SIGNSHOP/COROPLAST	450
362948	4/30/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20002948	SIGNSHOP/Coroplast	450
362949	4/30/2020	DRA13	DRAEGER INC	20001040	BLANKET PO	120
362949	4/30/2020	DRA13	DRAEGER INC	20001040	BLANKET PO	179
362950	4/30/2020	EAS21	EAST COAST EMERGENCY LIGHTING	20001731	RADIO INSTALLATION	3900
362951	4/30/2020	ELI03	ELITE TRANSCRIPT INC	20001437	COURT REPORTING SERVICE	952.38

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362951	4/30/2020	ELI03	ELITE TRANSCRIPT INC	20002955	COURT REPORTING SERVICE	4598.88
362951	4/30/2020	ELI03	ELITE TRANSCRIPT INC	20002955	COURT REPORTING SERVICE	437.58
362952	4/30/2020	ELI07	ELIZABETH COALITION TO HOUSE	19005576	19-HTF-103 ECHH	14283
362953	4/30/2020	ELI38	ELIZABETH PUBLIC LIBRARY	20002709	UNION COUNTY ARTS RE-GRANT	2100
362954	4/30/2020	ELI77	ELIZABETHTOWN GAS	20002691	2020 NATURAL GAS UTILITY	128903.93
362955	4/30/2020	EMP18	EMPIRE CONSTRUCTION & PROPERTY	18009323	DAM REPAIR IMPROVEMENTS	4542.04
362956	4/30/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	19009904	19 WAD 101 JOB SKILLS	1599.6
362957	4/30/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3350
362958	4/30/2020	FAM15	FAMILY PROMISE INC	19006486	2019 SHELTER DIVERSION INIT.	4127.92
362958	4/30/2020	FAM15	FAMILY PROMISE INC	19006486	2019 SHELTER DIVERSION INIT.	6241.33
362958	4/30/2020	FAM15	FAMILY PROMISE INC	19006486	2019 SHELTER DIVERSION INIT.	8816.13
362959	4/30/2020	FAN03	FANTL REFRIG SERVICE	20002548	Repair to freezer	445
362960	4/30/2020	FAR09	FARM-RITE INC	20000323	JCB PARTS/SERVICE	2312.38
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	2003.45
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	239.45
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	186.9
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	69.41
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	601.07
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	424.9
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	16.65
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	50.44
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	251.72
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	337.98
362961	4/30/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	324.06
362961	4/30/2020	FAS03	FASTENAL COMPANY	20002940	COVID-19 SUPPLIES	118.64
362961	4/30/2020	FAS03	FASTENAL COMPANY	20002982	COVID-19 SUPPLIES	97.87
362961	4/30/2020	FAS03	FASTENAL COMPANY	20003060	COVID 19 SUPPLIES	18.56
362962	4/30/2020	FDR00	FDR HITCHES	20001426	TRAILER PARTS	938.09
362962	4/30/2020	FDR00	FDR HITCHES	20003074	MOBILE REFEIGERATION REPAIR	2953.35
362963	4/30/2020	FIT00	FIT-RITE UNIFORM CO	19005140	OFFICER UNIFORM	553

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362963	4/30/2020	FIT00	FIT-RITE UNIFORM CO	20002653	HOLSTERS	2800
362964	4/30/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20001838	2020 FLAGSHIP DENTAL PREMIUMS	4006.77
362965	4/30/2020	FLE07	FLEISCHMAN COLLEEN	20000265	PSYCIATRIC SERVICES	500
362965	4/30/2020	FLE07	FLEISCHMAN COLLEEN	20003047	PSYCHIATRIC SERVICES	4500
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	156
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	522.7
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	306.72
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	295.6
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	316.13
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	210.8
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	243.75
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	57.9
362967	4/30/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	237.91
362968	4/30/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	19004045	ENGINEERING SERVICES	2246
362968	4/30/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	7653.79
362969	4/30/2020	FRI10	FRIENDS OF SPRINGFIELD	20002710	UNION COUNTY ARTS RE-GRANT	900
362970	4/30/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	1268.12
362971	4/30/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	400
362971	4/30/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	36.92
362971	4/30/2020	GAR29	GARWOOD AUTO PARTS CO	20002618	AUTO & LIGHT TRUCK PARTS	977.05
362971	4/30/2020	GAR29	GARWOOD AUTO PARTS CO	20002618	AUTO & LIGHT TRUCK PARTS	881.68
362972	4/30/2020	GAR41	GARDEN STATE OFFICE SYSTEMS	20002556	SERVICE AGREEMENT FOR ONE YEAR	301
362973	4/30/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20001718	EXTRADITION TRAVEL EXPENSES	2473.8
362974	4/30/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20000349	FOOD SERVICES	30340.71
362974	4/30/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20000349	FOOD SERVICES	62561.94
362975	4/30/2020	GEN10	GENERAL RECREATION INC	20002519	PARK AMENITIES	4634.61
362976	4/30/2020	GEN34	GENESTOR, LLC	20000451	MONTHLY MAINTENANCE SUPPORT	211
362977	4/30/2020	GEN36	GENOVA BURNS, LLC	19004156	LEGAL SERVICES	33
362978	4/30/2020	GOL06	GOLDEN RULE CREATIONS	20001486	PATCHES	2599.34
362979	4/30/2020	GOO03	GOODMANS DELI	20002807	FOOD FOR COVID-19 RESPONSE	118.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362980	4/30/2020	GOR14	GORNY & GORNY FUNERAL HOME	20002849	INDIGENT BURIAL	1550
362981	4/30/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	518597.42
362981	4/30/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	119200.73
362981	4/30/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	97999.75
362981	4/30/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	197589.6
362981	4/30/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	208893.57
362982	4/30/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	243.09
362982	4/30/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	80.72
362982	4/30/2020	GRA60	GRAINGER	20000574	HARDWARE / RELATED ITEMS	183.47
362982	4/30/2020	GRA60	GRAINGER	20000574	HARDWARE / RELATED ITEMS	91.12
362982	4/30/2020	GRA60	GRAINGER	20000875	HARDWARE/RELATED ITEMS	474.63
362982	4/30/2020	GRA60	GRAINGER	20001776	SCAFFOLDING FOR MUSAR TRAINING	1703.04
362982	4/30/2020	GRA60	GRAINGER	20002454	HARDWARE/REALTED ITEMS	523.32
362982	4/30/2020	GRA60	GRAINGER	20002454	HARDWARE/REALTED ITEMS	2212.56
362982	4/30/2020	GRA60	GRAINGER	20002568	BATTERIES	214.43
362982	4/30/2020	GRA60	GRAINGER	20002751	SMOKE ALARMS	72.06
362983	4/30/2020	GRA99	GRACIOUS HOME CARE LLC	20001265	2020 Senior Services	6102
362983	4/30/2020	GRA99	GRACIOUS HOME CARE LLC	20001265	2020 Senior Services	6462
362983	4/30/2020	GRA99	GRACIOUS HOME CARE LLC	20001265	2020 Senior Services	5202
362984	4/30/2020	GRE1A	GREATMATS	20002438	K-9 CRATE MAT	444.32
362985	4/30/2020	GRE77	GREATER ELIZABETH CHAMBER	20002769	MEMBERSHIP DUES RENEWAL	250
362986	4/30/2020	GRO31	GROVA MANUEL R JR ESQ	20001262	PROFESSIONAL SERVICES	2500
362987	4/30/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	516.25
362987	4/30/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2065
362987	4/30/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2065
362987	4/30/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	1548.75
362988	4/30/2020	HCE00	H C EQUITIES	20003305	RENT	291810.7
362989	4/30/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	2010.75
362989	4/30/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	1712.5
362989	4/30/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	1886.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
362990	4/30/2020	HIS00	HISTORICAL SOC OF PLAINFIELD	19007132	2019 Union County HEART Grant	1100
362990	4/30/2020	HIS00	HISTORICAL SOC OF PLAINFIELD	20002732	UNION COUNTY HISTORY RE-GRANT	2625
362991	4/30/2020	HIS10	HISTORICAL SOCIETY OF BERKELEY	20002731	UNION COUNTY HISTORY GRANT	1500
362992	4/30/2020	HOB04	HOBOKEN FIRE DEPARTMENT	20002670	REIMBURSEMENT	28106.88
362992	4/30/2020	HOB04	HOBOKEN FIRE DEPARTMENT	20002672	REIMBURSEMENT	5286.76
362993	4/30/2020	HOF07	HOFFMAN SERVICES INC	20002775	OSHA LIFT INSPECTIONS	1100
362994	4/30/2020	HOR20	HORIZON BC/BS OF NJ	20000832	HORIZON ADMIN FEES - RETIREE	249198.2
362994	4/30/2020	HOR20	HORIZON BC/BS OF NJ	20000833	HORIZON ADMIN FEES - ACTIVES	349779.83
362995	4/30/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20000758	RETIREE INSURANCE	563.32
362996	4/30/2020	IAC00	IACP	20001844	2020 MEMBERSHIP DUES	190
362997	4/30/2020	IMS03	IMSA	20002152	MEMBERSHIP REGISTRATION	695
362998	4/30/2020	INS37	INSTITUTE OF MUSIC FOR	19007133	2019 Union County HEART Grant	1150
362999	4/30/2020	JAF02	JAFFE COMMUNICATIONS INC	19007392	RECYCLING EDUCATION	700
363001	4/30/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	2865.6
363001	4/30/2020	JCC00	JEWISH COMMUNITY CENTER	20002712	UNION COUNTY ARTS RE-GRANT	1350
363002	4/30/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	4006.43
363003	4/30/2020	JER31	JERSEY CITY FIRE DEPARTMENT	20002233	REIMBURSEMENT	24812.73
363004	4/30/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	773
363004	4/30/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	401
363004	4/30/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	588.8
363004	4/30/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	10366.05
363005	4/30/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001267	2020 Senior Services	157
363005	4/30/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001267	2020 Senior Services	235.5
363005	4/30/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001267	2020 Senior Services	471
363005	4/30/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	1884
363006	4/30/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	57
363006	4/30/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	112.5
363007	4/30/2020	JOH1N	JOHN R KNABB & SONS	20002984	STRAW	4762.8
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	19002453	FIRE SUPPRESSION REPAIR	21548
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	349.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	19004109	FIRE SPRINKLER SYSTEM	448.5
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	923.31
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	551.43
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	78.78
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	541.7
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	652.16
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	378.92
363008	4/30/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	1639.37
363009	4/30/2020	JOH36	JOHNSTONE SUPPLY	19006737	HVAC SUPPLIES	98.33
363009	4/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	126.54
363009	4/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	174.85
363009	4/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	813.87
363009	4/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	25.51
363009	4/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	107.4
363009	4/30/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	209.13
363010	4/30/2020	JOH44	JOHNSTON COMMUNICATIONS	20002600	Electronic Network Equipment	17936.81
363011	4/30/2020	KEM02	KEMPER SPORTS INC	20002798	GOLF MANAGMENT FEE	9000
363011	4/30/2020	KEM02	KEMPER SPORTS INC	20002799	WARINANCO MANAGEMENT FEE	7000
363011	4/30/2020	KEM02	KEMPER SPORTS INC	20002800	GOLF MANANGEMENT FEE	3000
363012	4/30/2020	KEM03	KEMPER SPORTS INC	20002286	REFRESHMENTS	170
363012	4/30/2020	KEM03	KEMPER SPORTS INC	20002286	REFRESHMENTS	830
363013	4/30/2020	KEN07	KENILWORTH HISTORICAL SOCIETY	20002734	UNION COUNTY HISTORY RE-GRANT	1875
363014	4/30/2020	KIN14	KINGS DAUGHTER DAY SCHOOL	20002714	UNION COUNTY ARTS RE-GRANT	1125
363015	4/30/2020	KNJ00	KNJ HOSPITALISTS GROUP LLC	20000238	MEDICAL PRACTITIONERS	5000
363016	4/30/2020	KON11	KONTRA JAMES	20003123	REFUND	70
363017	4/30/2020	LAN03	LANDAUER INC	20003142	RADIATION MONITORING 2020	3584.3
363018	4/30/2020	LAN13	LANGUAGE LINE SERVICES	20002241	INTERPRETER SERVICES	278.8
363019	4/30/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20001585	TELESCOPES	910.26
363020	4/30/2020	LAW18	LAWYERS DIARY AND MANUAL	20001970	LEGAL BOOKS	122.25
363021	4/30/2020	LCA00	LCA ENGINEERING LLC	20001205	PROFESSIONAL ENGINEERING SERV	15740

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363022	4/30/2020	LEX06	LEXIS NEXIS	20001753	LAW BOOKS	3660.39
363022	4/30/2020	LEX06	LEXIS NEXIS	20001803	LEGAL PUBS ACCT# 161PMV	2480
363022	4/30/2020	LEX06	LEXIS NEXIS	20002786	ANNUAL SUBSCRIPTION	168
363023	4/30/2020	LIB03	LIBERTY WATER COMPANY	20001153	2020 WATER UTILITY	84855.3
363024	4/30/2020	LIF15	LIFE DRAWING STUDIO GROUP	20002715	UNION COUNTY ARTS RE-GRANT	1200
363025	4/30/2020	LIN20	LINDEN PUBLIC LIBRARY	20002716	UNION COUNTY ARTS RE-GRANT	1200
363025	4/30/2020	LIN20	LINDEN PUBLIC LIBRARY	20002736	UNION COUNTY HISTORY RE-GRANT	1237.5
363026	4/30/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	300
363026	4/30/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	150
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	260
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	10.5
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	378.14
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	62
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	169.94
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	42.58
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	120.6
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	101.15
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	867.8
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	192.34
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	18
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	10
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	110
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	1624.2
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	151.2
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	85.04
363027	4/30/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	3.5
363028	4/30/2020	MAR47	MARTURANO RECREATION COMPANY	19006728	PLAYGROUND EQUIPMENT	507.17
363028	4/30/2020	MAR47	MARTURANO RECREATION COMPANY	19006728	PLAYGROUND EQUIPMENT	3324.42
363028	4/30/2020	MAR47	MARTURANO RECREATION COMPANY	19006728	PLAYGROUND EQUIPMENT	410.33
363029	4/30/2020	MAS11	MASER CONSULTING PA	16002066	STREAM STABILIATION RT 22 PARK	367.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363029	4/30/2020	MAS11	MASER CONSULTING PA	20002956	ON CALL TRAFFIC	2143.75
363030	4/30/2020	MAS42	MASCIANDARO CRISTINA	20003039	REFUND	250
363031	4/30/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	3323.18
363031	4/30/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	7485.28
363032	4/30/2020	MAV03	MAVIS TIRE SUPPLY	20000328	GOODYEAR TIRES	279.88
363032	4/30/2020	MAV03	MAVIS TIRE SUPPLY	20002147	GOODYEAR TIRES	1144.9
363032	4/30/2020	MAV03	MAVIS TIRE SUPPLY	20002147	GOODYEAR TIRES	787.64
363033	4/30/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20000335	KITCHEN SUPPLIES	638.93
363033	4/30/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20001017	KITCHEN SUPPLIES	331.75
363034	4/30/2020	MEA02	MEALS ON WHEELS INC	20001324	2020 Services for Seniors	31983
363034	4/30/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	17457.3
363034	4/30/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	2330.9
363034	4/30/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	5720
363034	4/30/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	143717.1
363035	4/30/2020	MEL22	MELAMED CHRIS	20003069	REFUND	415
363036	4/30/2020	MER21	MERCHANTS & DROVERS TAVERN	20002737	UNION COUNTY HISTORY RE-GRANT	1500
363037	4/30/2020	MET03	METRO FLAG CO	20002486	FLAGS	21934.08
363038	4/30/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	35
363038	4/30/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	54.4
363038	4/30/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	31
363038	4/30/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	27.55
363039	4/30/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20001679	HD TRUCK PARTS	3475.09
363040	4/30/2020	MIL61	MILLENNIUM STRATEGIES	20001971	Blanket	8000
363041	4/30/2020	MON19	MONMOUTH TELECOM	20001498	Intergrated Voice & Data (3)	1913.17
363041	4/30/2020	MON19	MONMOUTH TELECOM	20001498	Intergrated Voice & Data (3)	1893.17
363042	4/30/2020	MOT15	MOTIVATORS INC	20002416	ADVERTISING HAND SANITIZER	1739.66
363043	4/30/2020	MRA01	MRA INTERNATIONAL	20003083	COMPUTER EQUIPMENT	3818.15
363044	4/30/2020	NAP02	NAPPER JACQUELINE DR.	20002968	PSYCHIATRIC SERVICES	1250
363045	4/30/2020	NAT79	NATL FUEL OIL	19009113	GASOLINE	39976.69
363046	4/30/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	1143.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363047	4/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	2366.25
363047	4/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17003540	PROFESSIONAL SERVICES / ENG	2110
363047	4/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17008617	ENGINEERING SERVICES	325.5
363047	4/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18000951	ENGINEERING PROFESSIONAL SERV	182.5
363047	4/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	13137.5
363047	4/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007733	PROFESSIONAL ENGINEERING SERV	6322
363047	4/30/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007735	PROFESSIONAL ENGINEERING SERV	3902
363048	4/30/2020	NEO01	NEOPOST USA INC	20001165	MAILROOM FURNITURE & fIXTURES	25840.9
363049	4/30/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	14000
363050	4/30/2020	NGU01	NGUYEN MINH	20003032	REFUND	180
363051	4/30/2020	NIN05	921 ELIZABETH AVENUE LLC	20002676	Rent	38087.79
363052	4/30/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001219	LEGAL ADS	400.1
363053	4/30/2020	NJA PROS	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001497	LEGAL ADVERTISING	139.6
363054	4/30/2020	NJA14	NEW JERSEY AMERICAN WATER	20001152	2020 WATER UTILITY	16560.05
363055	4/30/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	120
363056	4/30/2020	NJD70	NJDEP BUREAU OF REV	20003063	(4) UST Annual Registration	200
363057	4/30/2020	NJD81	NJ DCA	20001853	ELEVATOR REGISTRATION FEES	258
363058	4/30/2020	NJF10	NEW JERSEY FESTIVAL ORCHESTRA	19007146	2019 Union County HEART Grant	850
363059	4/30/2020	NJN07	NJNEOA	20002778	ASSOCIATION DUES	70
363060	4/30/2020	NJP22	NJ PENN LOGISTICS	19006686	NEWSPAPER SUBSCRIPTION	70.2
363060	4/30/2020	NJP22	NJ PENN LOGISTICS	20002746	DAILY NEWSPAPER DELIVERY	559.5
363061	4/30/2020	NJT12	N J TRANSIT CORP	20001894	BUS PASSES	13675
363061	4/30/2020	NJT12	N J TRANSIT CORP	20001894	BUS PASSES	4867.5
363062	4/30/2020	NJW01	NJ WORKSHOP FOR THE ARTS	20002717	UNION COUNTY ARTS RE-GRANT	1725
363063	4/30/2020	OFF19	OFFICE NEEDS	19007893	BLANKET PO FOR SPEC. NEEDS LAB	62.95
363063	4/30/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	476.75
363064	4/30/2020	ORA02	ORATORIO SINGERS	20002718	UNION COUNTY ARTS RE-GRANT	1650
363065	4/30/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	504.24
363065	4/30/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	672.32
363065	4/30/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	504.24

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363066	4/30/2020	PAR82	PARTS AUTHORITY INC	20001225	BLANKET FOR AUTO PARTS	1279.69
363066	4/30/2020	PAR82	PARTS AUTHORITY INC	20002390	AUTO & LIGHT TRUCK PARTS	1458.62
363066	4/30/2020	PAR82	PARTS AUTHORITY INC	20002390	AUTO & LIGHT TRUCK PARTS	2932.55
363066	4/30/2020	PAR82	PARTS AUTHORITY INC	20002850	AUTO & LIGHT TRUCK PARTS	1754.98
363066	4/30/2020	PAR82	PARTS AUTHORITY INC	20002850	AUTO & LIGHT TRUCK PARTS	2671.32
363067	4/30/2020	PAR83	PARSONS ENVIRONMENT &	20000302	INSPECTION FACILITIES FEES	56.13
363067	4/30/2020	PAR83	PARSONS ENVIRONMENT &	20003239	INSPECTION FACILITY FEES	17.2
363068	4/30/2020	PAT45	PATERSON FIRE DEPARTMENT	19010091	REIMBURSEMENT	20269.67
363069	4/30/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	222.93
363069	4/30/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19002074	COMPUTERIZED MONITORING	607.5
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19002074	COMPUTERIZED MONITORING	2160
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19002074	COMPUTERIZED MONITORING	1012.5
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	30645.26
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002976	PIPEFITTING REPAIRS	1464.57
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002976	PIPEFITTING REPAIRS	2531.65
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002976	PIPEFITTING REPAIRS	2072.67
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002976	PIPEFITTING REPAIRS	1344.75
363070	4/30/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002976	PIPEFITTING REPAIRS	1282.65
363071	4/30/2020	PEN41	PENN CARE	19009226	EMS	3748
363072	4/30/2020	PHI15	PHILLIPPO'S PIZZA	20001987	FOOD & BEVERAGE	241
363073	4/30/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	337.22
363074	4/30/2020	PLA20	PLAINFIELD SYMPHONY	20002719	UNION COUNTY ARTS RE-GRANT	2700
363075	4/30/2020	POL45	POLYMERSHAPES LLC	20000602	GRAPHIC ART SUPPLIES	307.68
363076	4/30/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	94.54
363076	4/30/2020	PRA10	PRAVCO INC	18004276	ROOFING REPAIRS / MAINTENANCE	432.7
363077	4/30/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	117.59
363078	4/30/2020	PRE25	PREVENTION LINKS INC	19008728	Consultant	26802.28
363079	4/30/2020	PRE47	PRESTIGE AUTO WASH	20000074	CAR WASHING SERVICES	583.42
363079	4/30/2020	PRE47	PRESTIGE AUTO WASH	20001778	CAR WASHING SERVICES	430.76

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363080	4/30/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	9924.5
363080	4/30/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	448
363080	4/30/2020	PRI49	PRIMEPOINT LLC	20002892	BIOMETRIC SCANNING SYSTEM	112
363080	4/30/2020	PRI49	PRIMEPOINT LLC	20002892	BIOMETRIC SCANNING SYSTEM	52
363081	4/30/2020	PRO03	PROCEED INC	19009454	19-HES-104 PROCEED	6689.15
363081	4/30/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	2369.75
363081	4/30/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	872.36
363081	4/30/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	1658.06
363082	4/30/2020	PRO52	PROJECT LIFE SAVER	20002862	PROJECT LIFE SAVER SUPPLIES	1351.95
363083	4/30/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	586.32
363083	4/30/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	195.44
363083	4/30/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	586.32
363083	4/30/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	1026.06
363083	4/30/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20001621	LAW LIBRARY SERVICES	342.02
363084	4/30/2020	PUB04	PUBLIC SERV ELEC & GAS	20001341	ELECTRIC CHARGES FOR PARKER RD	1298.27
363084	4/30/2020	PUB04	PUBLIC SERV ELEC & GAS	20001341	ELECTRIC CHARGES FOR PARKER RD	91.45
363085	4/30/2020	RAC02	RACHLES/MICHELE'S OIL CO INC	20003108	FUEL OIL	2209.74
363085	4/30/2020	RAC02	RACHLES/MICHELE'S OIL CO INC	20003108	FUEL OIL	1862.86
363086	4/30/2020	RAH18	RAHWAY VALLEY JERSEYAIRES	20002720	UNION COUNTY ARTS RE-GRANT	1500
363087	4/30/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20001250	LEGAL SERVICES	5065.8
363088	4/30/2020	RED07	RED WING SHOES	20001794	Red Wing Shoes	87.74
363088	4/30/2020	RED07	RED WING SHOES	20001794	Red Wing Shoes	107.99
363088	4/30/2020	RED07	RED WING SHOES	20001794	Red Wing Shoes	107.99
363088	4/30/2020	RED07	RED WING SHOES	20001794	Red Wing Shoes	33.74
363088	4/30/2020	RED07	RED WING SHOES	20001794	Red Wing Shoes	168.74
363088	4/30/2020	RED07	RED WING SHOES	20001794	Red Wing Shoes	168.74
363089	4/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	88.69
363089	4/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	132.83
363089	4/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	152.79
363089	4/30/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	53.45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363090	4/30/2020	REE05	REEVES REED ARBORETUM	20002738	UNION COUNTY HISTORY RE-GRANT	1500
363091	4/30/2020	REM08	REMINGTON & VERNICK ENGINEERS	20000053	PROFESSIONAL SERVICES	10699.03
363092	4/30/2020	REM13	REMEDY ANALYTICS	19008391	REMEDY - RX MONITORING	191898
363093	4/30/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	1099.87
363093	4/30/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	1690.5
363094	4/30/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	91.02
363095	4/30/2020	REY12	REYES RAQUEL	20002424	SANE JANUARY 2020	373
363096	4/30/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
363096	4/30/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
363096	4/30/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	296.49
363096	4/30/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	49.86
363096	4/30/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	34.45
363096	4/30/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	242.08
363096	4/30/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	216.65
363096	4/30/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	149.58
363096	4/30/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	202.13
363097	4/30/2020	RIC55	RICH TREE SERVICE INC	20000429	TREE TRIMMING, PRUNING,REMOVAL	1757.24
363097	4/30/2020	RIC55	RICH TREE SERVICE INC	20001481	TREE REMOVAL AND PRUNING	74844.17
363097	4/30/2020	RIC55	RICH TREE SERVICE INC	20002520	TREE TRIMMING, PRUNING,REMOVAL	1088.44
363098	4/30/2020	RIN08	RINGSIDE-CSI-FITNESS 1ST	20001918	TRAINING EQUIPMENT	726.88
363099	4/30/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	141.91
363100	4/30/2020	ROY01	ROYAL PRINTING SERVICE	20002164	PRINTING SERVICES	235
363101	4/30/2020	RUD08	RUDERMAN & ROTH LLC	19010035	LEGAL SERVICES	1072.5
363101	4/30/2020	RUD08	RUDERMAN & ROTH LLC	20000128	SPECIALIZED LEGAL SERVICES	9171
363102	4/30/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	19001802	18 WDW 136 JOB SKILLS	1723.2
363103	4/30/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1285.2
363103	4/30/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1562.4
363103	4/30/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1308.8
363103	4/30/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	2094.46
363103	4/30/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3904.45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363104	4/30/2020	SAG09	SAGE SOFTWARE INC	20002905	SOFTWARE LICENSING RENEWAL	32471
363105	4/30/2020	SAM13	SAMUELS INC.	20001226	AUTO & LIGHT TRUCK PARTS	1978.4
363105	4/30/2020	SAM13	SAMUELS INC.	20001849	AUTOMOBILE PARTS	1917.88
363105	4/30/2020	SAM13	SAMUELS INC.	20002851	AUTOMOBILE PARTS	3720.7
363105	4/30/2020	SAM13	SAMUELS INC.	20002851	AUTOMOBILE PARTS	8636.21
363105	4/30/2020	SAM13	SAMUELS INC.	20002851	AUTOMOBILE PARTS	1996.95
363106	4/30/2020	SAN1K	SANCHEZ JESSICA	20003121	REFUND	90
363107	4/30/2020	SAN98	SANTILLI ROBERT	20000886	IT MANAGER SERVICES	1125
363107	4/30/2020	SAN98	SANTILLI ROBERT	20000886	IT MANAGER SERVICES	2725
363107	4/30/2020	SAN98	SANTILLI ROBERT	20002864	IT MANAGER SERVICES	1575
363108	4/30/2020	SAS01	SAS GRAPHIC SUPPLY	20002151	TONERS/DRUMS/FUSER	865.7
363109	4/30/2020	SCH47	SCHULMAN, WEIGMANN &ASSOCIATE	20002871	TRANSCRIPT	750.3
363110	4/30/2020	SEC16	SECOND WESTFIELD SENIOR CITIZE	19007159	2019 Union County HEART Grant	500
363111	4/30/2020	SHI15	SHI INTERNATIONAL CORP	20000612	SOFTWARE LIC. & RELATED SVCS	1546.39
363112	4/30/2020	SHO12	SHOPRITE SUPERMARKETS	20002680	GROCERIES FOR PROGRAM EVENTS	308.74
363113	4/30/2020	SIM29	SIMONE MARIA	20003140	PSYCHIATRIC SERVICES	7750
363114	4/30/2020	SIR00	SIRCHIE FINGER PRINT LABS	20002583	CRIME SCENE SUPPLIES	270.48
363115	4/30/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000076	TOWING SERICES	375
363115	4/30/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20002988	TOWING SERVICE	240
363116	4/30/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	19009076	19 WDW 102 JOB SKILLS	1718
363116	4/30/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	19009078	19 WDW 104 JOB SKILLS	3768
363116	4/30/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20001880	19 WDW 109 JOB SKILLS	1718
363116	4/30/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20001881	19 WDW 111 JOB SKILLS	1718
363116	4/30/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20002323	19 WDW 110 JOB SKILLS	3768
363117	4/30/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	1242.76
363118	4/30/2020	SOM10	SOMERSET FEED & GRAIN	20002637	SPECIAL FEED	161.7
363119	4/30/2020	SOM35	SOME'S UNIFORMS INC	20001642	ST. PATRICKS DAY PINS/PATCHES	2560
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	772.75
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	238.62
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	70

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	823.45
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	281.5
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	126
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	673.65
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	674.8
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	563.23
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	501.04
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	608.3
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1214.6
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20000481	CUSTODIAL SUPPLIES	1335.61
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	1550
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	2467.5
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	2262.5
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	4039.2
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	1001.45
363120	4/30/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	4277.6
363121	4/30/2020	STO11	STORR TRACTOR COMPANY	20001575	EQUIPMENT REPAIR AND PARTS	583.2
363122	4/30/2020	SUM19	SUMMIT CHORALE INC	20002721	UNION COUNTY ARTS RE-GRANT	2100
363123	4/30/2020	SUM45	SUMMIT PUBLIC LIBRARY	20002722	UNION COUNTY ARTS RE-GRANT	1275
363124	4/30/2020	SUR14	SURROGATE'S CREDIT CARD	20003113	March 2020 Credit Card Fee	107.15
363125	4/30/2020	TFA01	T.FARESE & SONS INC	18008847	TRASH REMOVAL	17945.81
363125	4/30/2020	TFA01	T.FARESE & SONS INC	18008847	TRASH REMOVAL	18827.21
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	12941.02
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	780
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	9681
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	2334
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	2160
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	1980
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	1215
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2106

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2712
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	3618
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	3942
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2496
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	1902
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	6674
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003006	20-OFD-104 GYMCA-Veterans TH	6250
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	7381
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	35672.14
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	4704
363126	4/30/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	24206
363127	4/30/2020	THE75	THE RIBBON FACTORY	19009652	AWARENESS RIBBONS	288
363128	4/30/2020	TJA04	TJA POLICE PRODUCTS, INC	20003087	DPS SPRAY/FOAM	919.8
363129	4/30/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	4139.99
363129	4/30/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	3500
363129	4/30/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	12259.06
363129	4/30/2020	TM00	T & M ASSOCIATES	18002346	ENGINEERING PROFESSIONAL SERV	14152.5
363129	4/30/2020	TM00	T & M ASSOCIATES	18007328	PROF ENGINEERING SERV / LSRP	594.5
363130	4/30/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20002983	VETERINARY SERVICES	8636
363131	4/30/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	20.2
363131	4/30/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	21.89
363132	4/30/2020	TOW28	TOWN COUNTRY APARTMENT	20002926	REFUND FOR PERMIT 4873	400
363133	4/30/2020	TRA55	TRANE US INC	20000398	TRANE OEM PARTS	2205.03
363134	4/30/2020	TRE61	TREASURER STATE OF NEW JERSEY	19004373	CSP COLLECTION FEES	3472.85
363135	4/30/2020	TRO04	TROPIC WINDOW TINTING LLC	20003182	CODE 3 EMERGENCY LIGHTING	2044
363136	4/30/2020	TUF02	TUFUGA ASHLEY	20003128	REFUND	270
363137	4/30/2020	TUM00	TUMINO'S TOWING	20002576	TOWING SERVICES	238

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363138	4/30/2020	UCA02	UC ARTS CENTER	20002906	OPERATING EXPENSES	10000
363139	4/30/2020	UCC14	UC COLLEGE	20002604	UCC TAX LEVY 2020	1260616.3
363140	4/30/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7597.8
363141	4/30/2020	UCU00	UC UTILITIES AUTHORITY	20000418	TIPPING FEES	2144.08
363141	4/30/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	1102.31
363141	4/30/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	1253.02
363142	4/30/2020	ULI05	ULINE	20002810	COVID 19 - Supplies	3312.33
363143	4/30/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	26.1
363144	4/30/2020	UNI2N	UPS	20001843	SHIPPING FEES	22.56
363145	4/30/2020	UNI3A	UNION COUNTY TRAFFIC OFF ASSOC	20002343	2020 MEMEBERSHIP DUES	360
363145	4/30/2020	UNI3A	UNION COUNTY TRAFFIC OFF ASSOC	20002450	ANNUAL DUES	60
363146	4/30/2020	UNI45	UNITED PARCEL SERVICE	20000927	MESSENGER SERVICES	11.7
363147	4/30/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	9318.59
363147	4/30/2020	UNI51	UNITED WAY OF GREATER UNION	20003023	20-FSC-100	32855.76
363148	4/30/2020	UNI52	UNITRONIX DATA SYSTEMS INC	20002090	COLOR AND BLACK RIBBONS	686.3
363149	4/30/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	19006814	CORNERSTONE SECURITY SERVICES	30429
363150	4/30/2020	UNI82	UNION TWNHP HISTORICAL SOCIETY	20002741	UNION COUNTY HISTORY RE-GRANT	1275
363151	4/30/2020	USP04	U S POSTAL SERVICE	20003115	BLANKET FOR POSTAGE	50000
363152	4/30/2020	USP11	US PARMA SOCCER CLUB	20003031	REFUND	1964
363153	4/30/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	18001124	LEGAL SERVICES	392
363153	4/30/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	20002144	LEGAL SERVICES	2901
363154	4/30/2020	VER07	VERIZON WIRELESS	20002969	WIRELESS PHONES	408.97
363155	4/30/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	177.24
363155	4/30/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	42.53
363155	4/30/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	42.53
363155	4/30/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1883.88
363156	4/30/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	244.99
363156	4/30/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	327.18
363156	4/30/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	2864.84
363156	4/30/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	916.32

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363156	4/30/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	190.05
363157	4/30/2020	VER37	VERIZON CABS	20000154	TELECOMMUNICATION SERVICES	9048.08
363157	4/30/2020	VER37	VERIZON CABS	20003049	TELECOMMUNICATION SERVICES	8168.1
363158	4/30/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20000346	VARIOUS HARDWARE AND SUPPLIES	1334
363159	4/30/2020	VID10	VIDA ARTISTRY LLC	20001680	REFUND FOR PERMIT 4861	400
363160	4/30/2020	VIS11	VISION SERV PLAN CT VSP GLOBAL	20003068	VSP PREMIUMS APRIL 2020	18358.78
363161	4/30/2020	VIS12	VISUAL ARTS CENTER OF NJ	20002742	UNION COUNTY HISTORY RE-GRANT	750
363162	4/30/2020	VOR13	VOROB JONATHAN	20003076	ARCHERY SUPERINTENDENT	1250
363163	4/30/2020	WBM00	W B MASON	19004728	WATER COOLERS & WATER DELIVERY	359.64
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	47.88
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	39.02
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	23.97
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	22.14
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	23.94
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	59.45
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
363163	4/30/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	23.94
363163	4/30/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	24.63
363163	4/30/2020	WBM00	W B MASON	20000162	WATER DELIVERY/ COOLER RENTAL	59.85
363163	4/30/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
363163	4/30/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	47.88
363163	4/30/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
363163	4/30/2020	WBM00	W B MASON	20000873	WATER SUPPLY	17.34
363163	4/30/2020	WBM00	W B MASON	20001130	Water Supply	77.19
363163	4/30/2020	WBM00	W B MASON	20003165	SURGICAL MASKS	6760
363163	4/30/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	0.69
363163	4/30/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	0.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363163	4/30/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	55.86
363163	4/30/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	55.86
363164	4/30/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20001247	We Are One New Jersey	13806.59
363164	4/30/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20003084	Blanket	7246.13
363165	4/30/2020	WEB12	WEBER DOWD LAW	19008817	LEGAL SERVICES	374.5
363166	4/30/2020	WEI05	WEINER LAW GROUP LLP	20000126	SPECIALIZED LEGAL SERVICES	11418.5
363167	4/30/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	1551.64
363167	4/30/2020	WEL02	WELDON MATERIALS INC	20000598	ROAD MATERIALS	209.8
363167	4/30/2020	WEL02	WELDON MATERIALS INC	20002574	ROAD MATERIALS	18715.56
363168	4/30/2020	WEL12	WELLS FARGO BANK	20003275	Issue Fee UCIA Family Court	53906.25
363169	4/30/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	58.65
363169	4/30/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	240.72
363170	4/30/2020	WES22	WESTFIELD TOWN OF	19007167	2019 Union County HEART Grant	1000
363171	4/30/2020	WET00	W E TIMMERMAN CO	20000160	MOBIL/ENGINE SWEEPER PARTS	1051.35
363172	4/30/2020	WIZ00	WIZDOM MEDIA LLC	20002166	PROFESSIONAL SVCS CONTRACT	1600
363172	4/30/2020	WIZ00	WIZDOM MEDIA LLC	20002893	UC COMMUNITY NEEDS ASSESSMENT	1080
363173	4/30/2020	WIZ10	WIZDOM MEDIA NJ	20003062	Marketing Wild Earth Fest 2020	6250
363174	4/30/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20000388	LEGAL ADS	30.87
363175	4/30/2020	YWC00	YWCA OF EASTERN UNION CO	20002726	UNION COUNTY ARTS RE-GRANT	750
363176	4/30/2020	ZAW00	ZAWISLAK LILLIAN	20003034	REFUND	250
363177	5/7/2020	ELP00	EL PALMAR RESTAURANT	20002815	Food	800
363177	5/7/2020	ELP00	EL PALMAR RESTAURANT	20002815	Food	600
363178	5/7/2020	TRA64	TRACK 5	20002820	Food	5948.61
363178	5/7/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	1266.09
194	5/11/2020	SPR27	SPRINT PO MANAGEMENT	20002302	WIRELESS SERVICE	1633.4
363179	5/14/2020	1AL36	ALTAVILLA JOSEPH J	20003280	REIM OF ANNUAL ASSESSMENT	212
363180	5/14/2020	1CA1C	CASTILLO SAYURI	20002997	TUITION REIMBURSEMENT	2584
363181	5/14/2020	1GL06	GLUCK GABRIEL	20003174	REIMBURSEMENT	200
363182	5/14/2020	1HA68	HALPIN TARA	20003081	TUITUION REIMBURSEMENT	963
363183	5/14/2020	1HE49	HERRON LINDSEY	20002998	TUITION REIMBURSEMENT	4816

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363184	5/14/2020	1HU25	HUSS JOANNE	20003229	EXTRADITION REIMBURSEMENT	664.09
363185	5/14/2020	1LA60	LAYDEN JEFFREY	20003000	TUITION REIMBURSEMENT	4816
363186	5/14/2020	1LA62	LAMBERT-SPIVEY JAREAH	20002996	TUITION REIMBURSEMENT	4434
363187	5/14/2020	1LO41	LONGE OLABISI	20002995	TUITION REIMBURSEMENT	3235
363188	5/14/2020	1NG00	NGO EMILLIE	20003283	REIM OF ANNUAL ASSESSMENT	212
363189	5/14/2020	1OA02	OATMAN EDWARD T	20000303	REIMBURSEMENTS	248.84
363190	5/14/2020	1RA27	RAMOS DANIKA	20002885	EMPLOYEE REIMBURSEMENT	54.17
363190	5/14/2020	1RA27	RAMOS DANIKA	20002885	EMPLOYEE REIMBURSEMENT	212.8
363191	5/14/2020	1SA87	SAENGER JOHN	20001253	REIMBURSEMENTS	218.88
363192	5/14/2020	1SH36	SHAIKH JUNAID MD	20000208	MEMBERSHIP DUES	54.34
363193	5/14/2020	1SI34	SIMKOWITZ CAROL (HSS2 CSP)	20001568	MILEAGE REIMBURSEMENT	37.84
363194	5/14/2020	1ST37	STAMLER ELIZABETH	20003541	REIMBURSEMENT	106.11
363195	5/14/2020	1WI66	WILLIAMS EBONY	20002999	TUITION REIMBURSEMENT	6910
363196	5/14/2020	1ZY02	ZYRIEK STACEY E	20002472	EMPLOYEE REIMBURSEMENT	150.01
363196	5/14/2020	1ZY02	ZYRIEK STACEY E	20002886	REIMBURSEMENT CASE RELATED	155.17
363197	5/14/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	6370
363198	5/14/2020	ABL03	ABLE MECHANICAL INC.	20001582	Maintenance and repair service	1495.71
363199	5/14/2020	ACA05	ACADEMY GLASS, INC.	20000779	REPLACEMENT GLASS	4500
363199	5/14/2020	ACA05	ACADEMY GLASS, INC.	20000779	REPLACEMENT GLASS	750
363200	5/14/2020	ACE16	AC EQUIPMENT	20003193	PPE/COVID SUPPLIES	9852.66
363200	5/14/2020	ACE16	AC EQUIPMENT	20003228	SMALL ENGIN PARTS & SUPPLIES	784.96
363200	5/14/2020	ACE16	AC EQUIPMENT	20003228	SMALL ENGIN PARTS & SUPPLIES	137.06
363200	5/14/2020	ACE16	AC EQUIPMENT	20003228	SMALL ENGIN PARTS & SUPPLIES	133.54
363201	5/14/2020	ACR04	ACRISURE,LLC	20003453	RISK MANAGEMENT SERVICES	61250
363202	5/14/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	3553.93
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	285
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	342
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	171
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	171
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	228

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	285
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	342
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	57
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	57
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	456
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	57
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	285
363203	5/14/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	114
363204	5/14/2020	AGI04	AGIA INSURANCE SERVICES	20002947	DIS INS PREMIUMS	1391.22
363205	5/14/2020	AIR10	AIRGAS USA LLC	19009944	LAB GASES CYLINDERS	169.94
363205	5/14/2020	AIR10	AIRGAS USA LLC	19009944	LAB GASES CYLINDERS	164.7
363206	5/14/2020	AKE00	A & K EQUIPMENT COMPANY	20002856	SNOW POW PARTS	2497.33
363206	5/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003153	SNOW PLOW & GRADER PARTS	2184.39
363206	5/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003153	SNOW PLOW & GRADER PARTS	25.05
363207	5/14/2020	ALA02	ALAIMO GROUP	17003542	PROFESSIONAL ENG SERVICES	807.5
363208	5/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003015	RENT EXPENSES	151458.92
363208	5/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003015	RENT EXPENSES	151458.92
363209	5/14/2020	ALI04	ALI JUDI	20003194	SANE MARCH 2020	520
363210	5/14/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20001850	SEWER & SEPTIC CLEANOUT	485
363211	5/14/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20000551	MAP STORAGE FOR UC CLERK	1007.3
363212	5/14/2020	ALO02	ALOIA LAW FIRM LLC	20002146	LEGAL SERVICES	5842.3
363213	5/14/2020	ALS00	ALS PRIME MEATS AND DELI INC	20003172	FOOD COVID-19 ACTIVATION	384
363213	5/14/2020	ALS00	ALS PRIME MEATS AND DELI INC	20003172	FOOD COVID-19 ACTIVATION	374.5
363213	5/14/2020	ALS00	ALS PRIME MEATS AND DELI INC	20003172	FOOD COVID-19 ACTIVATION	113
363214	5/14/2020	AME10K	AMERICAN MARKING SYSTEMS	20001770	Office Supplies- Ink	43.4
363215	5/14/2020	ANI04	ANIMAL CRACKERS	20002678	SUPPLIES FOR LIVE ANIMALS	3762
363216	5/14/2020	ANI05	ANIXTER MANHATTAN	19009759	blanket for telephones	445.12
363217	5/14/2020	API02	A PIGNA & SONS MASON	20003437	REFUND FOR PERMIT 4883	240
363218	5/14/2020	APU01	APUZZIO SALVATORE, JR	20003561	MED INS/MEDICAE REIMBURSEMENT	1446.36
363219	5/14/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20003079	TRIAGE PROGRAM	172367.24

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363219	5/14/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20003079	TRIAGE PROGRAM	211749.95
363219	5/14/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20003552	TRIAGE PROGRAM	22575.1
363220	5/14/2020	AT18	AT&T MOBILITY **DO NOT USE**	20003388	WIRELESS/INTERNET SERVICE	221.01
363221	5/14/2020	AUG06	AUGUSTIN DANIELLE	20003163	REFUND	390
363222	5/14/2020	AUT15	AUTO SPA OF WESTFIELD	20000066	CAR WASHING SERVICES	241.18
363223	5/14/2020	BAG10	BAGELS & BEANS	19009527	CDBG	154.95
363224	5/14/2020	BAI17	BAIRD MICHELLE	20002932	REFUND	390
363225	5/14/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1060.8
363225	5/14/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1664
363226	5/14/2020	BEL37	BELLA GINA'S ITALIAN DELI	20002972	COVID-19	80
363226	5/14/2020	BEL37	BELLA GINA'S ITALIAN DELI	20003111	ACTIVITIES CATERING	350
363226	5/14/2020	BEL37	BELLA GINA'S ITALIAN DELI	20003401	EMPLOYEE FOOD	2590
363228	5/14/2020	BRE34	BREAKING NEWS NETWORK INC	20003154	SUBSCRIPTION SERVICE	359.4
363229	5/14/2020	BRI07	BRISTOL-DONALD CO	20003385	EQUIPMENT PARTS & ACCESSORIES	1127.1
363230	5/14/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	110.2
363231	5/14/2020	BRO1I	BROADVIEW NETWORKS INC.	20000515	PHONE LINES/DATA SERVICES	44336.37
363231	5/14/2020	BRO1I	BROADVIEW NETWORKS INC.	20003051	PHONE LINES/DATA SERVICE	24931.11
363232	5/14/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	160.44
363232	5/14/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	215.44
363233	5/14/2020	CAL52	CALLEXPERTS	20001933	BLANKETS FOR PHONE	189.13
363233	5/14/2020	CAL52	CALLEXPERTS	20001933	BLANKETS FOR PHONE	184.57
363233	5/14/2020	CAL52	CALLEXPERTS	20001933	BLANKETS FOR PHONE	153.74
363234	5/14/2020	CAN29	CANON USA INC	20000691	Sheriff's Training Center (3)	111.49
363235	5/14/2020	CAR3F	CARSON ADALI	20003195	SANE MARCH 2020	238
363236	5/14/2020	CAT08	CATHOLIC CHARITIES OF THE	19007236	CDBG GRANT	1884.54
363236	5/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	54069
363236	5/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	55010.5
363236	5/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2697.9
363236	5/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	11166.42
363237	5/14/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	1979.09

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363237	5/14/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	423.84
363237	5/14/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	220
363237	5/14/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	440.95
363238	5/14/2020	CEN95	CENTER FOR FAMILY GUIDANCE PC	20003073	Med & Psych Svs - Cornerstone	123730.67
363239	5/14/2020	CER04	CERTIFIED LABORATORIES	20002296	AUTOMOTIVE SPECIALITY PRODUCTS	350.07
363241	5/14/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	220.58
363241	5/14/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	319.72
363242	5/14/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20002863	FIRST AID SUPPLIES	79
363244	5/14/2020	CLE06	CLEVELAND TIRE	20002389	BRIDGESTONE/FIRESTONE TIRES	1102.03
363244	5/14/2020	CLE06	CLEVELAND TIRE	20002848	BRIDGESTONE/FIRESTONE TIRES	1636.49
363244	5/14/2020	CLE06	CLEVELAND TIRE	20003053	BLANKET FOR TIRES	2080.2
363245	5/14/2020	CME00	CME ASSOCIATES	20000050	PROFESSIONAL ON CALL SERVICES	8118.44
363246	5/14/2020	CNA01	C N A SERVICES	20002407	SAFETY GLASSES	444
363247	5/14/2020	COM00	COMCAST	20000188	CABLE SERVICE	114.81
363247	5/14/2020	COM00	COMCAST	20001044	COMCAST BUSINESS	483.21
363247	5/14/2020	COM00	COMCAST	20001044	COMCAST BUSINESS	487.2
363247	5/14/2020	COM00	COMCAST	20001648	PISTOL RANGE INTERNET SERVICES	88.4
363247	5/14/2020	COM00	COMCAST	20001648	PISTOL RANGE INTERNET SERVICES	88.4
363247	5/14/2020	COM00	COMCAST	20002674	INTERNET/CABLE SERVICES	128.4
363247	5/14/2020	COM00	COMCAST	20003304	INTERNET/CABLE SERVICES	283.25
363248	5/14/2020	COM30	COMMUNITY TRANSPORTATION ASSN	20003189	BLANKET FOR A MEMBERSHIP	250
363249	5/14/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	609
363249	5/14/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	2049.75
363249	5/14/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	307.8
363249	5/14/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	1100
363249	5/14/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	2586.3
363249	5/14/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	592.32
363250	5/14/2020	CON1V	CONCEPTPRINT	20003026	DISPOSABLE FACE MASKS/COVID	17550
363251	5/14/2020	CON41	CONNECTION FOR WOMEN & FAMILIE	20002706	UNION COUNTY ARTS RE-GRANT	1875
363252	5/14/2020	CON72	CONTINUUM VOICE & DATA SYS	20001450	OnBASE MAINTENANCE	2801.02

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363253	5/14/2020	COU1P	COUNTY OF ESSEX	19009789	RELOCATE INMATES AS NEEDED	88494
363253	5/14/2020	COU1P	COUNTY OF ESSEX	20003082	RELOCATE INMATES AS NEEDED	81634
363253	5/14/2020	COU1P	COUNTY OF ESSEX	20003082	RELOCATE INMATES AS NEEDED	125440
363254	5/14/2020	COU1S	COUNTRY FEED & GRAIN LLC	20003224	FEED FOR HORSES	4091.9
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	2621.55
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	3214.08
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	1050.69
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	2968.23
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	363.53
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	484.7
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	630.62
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	175.98
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	1586.18
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	259.92
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	1836.45
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003170	Fringe Benefits	4451
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003171	Fringe Benefits	2304.81
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003171	Fringe Benefits	11463.48
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003171	Fringe Benefits	1198.39
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003171	Fringe Benefits	10738.66
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003171	Fringe Benefits	5693.33
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003171	Fringe Benefits	8885.25
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003171	Fringe Benefits	5211.11
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003425	JAN-MARCH 2020 FRINGE BENEFITS	16239.55
363255	5/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003557	Inmate Sub. Abuse 7/1-9/30/19	335811.24
363256	5/14/2020	DAR00	DARA'S CATERERS	20002684	CATERING SERVICE	286.25
363257	5/14/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20001932	LEGAL SERVICES	3552
363257	5/14/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20002145	LEGAL SERVICES	3531
363258	5/14/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	243
363258	5/14/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	1109.76

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363258	5/14/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	1026.5
363259	5/14/2020	DIL02	DILWORTH DOMINIQUE	20003162	REFUND	30
363260	5/14/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20003104	REMOVABLE VINYL/COVID-19	414
363260	5/14/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20003367	BLANKET PO INK SUPPLIES	2265
363261	5/14/2020	EAS21	EAST COAST EMERGENCY LIGHTING	19005701	EMERGENCY EQUIPMENT	364.5
363262	5/14/2020	EDF00	EDF ENERGY SERVICES, LLC	20002227	2020 ELECTRICITY UTILITY	176137.92
363263	5/14/2020	ELI03	ELITE TRANSCRIPT INC	20000955	COURT REPORTING SERVICE	142.27
363263	5/14/2020	ELI03	ELITE TRANSCRIPT INC	20001437	COURT REPORTING SERVICE	20.75
363264	5/14/2020	ELI20	ELIZABETH CITY OF	20001852	ELEVATOR INSPECTION FEES	364
363265	5/14/2020	ELI42	ELIZABETH US POSTMASTER	20003025	BRM ANNUAL MAINTENANCE	965
363266	5/14/2020	ELI52	ELIZABETH AUTO GLASS CO	20000067	GLASS REPAIR AUTO WINDSHIELD	225
363267	5/14/2020	ESO00	ESOLUTIONS INC	20000759	MEDICARE SOFTWARE	415.14
363267	5/14/2020	ESO00	ESOLUTIONS INC	20000759	MEDICARE SOFTWARE	415.14
363268	5/14/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20000068	SCRAP TIRE REMOVAL	432.5
363269	5/14/2020	FAR09	FARM-RITE INC	20000323	JCB PARTS/SERVICE	330.33
363270	5/14/2020	FBL00	F & B LLC	20003009	Food-Office of Emergency	393.75
363271	5/14/2020	FDR00	FDR HITCHES	20003447	GURNEY FABRICATION & REPAIR	4857.49
363272	5/14/2020	FIR48	FIRST PRIORITY	20000092	NON WARRANTY AMBULANCE REPAIRS	193.54
363273	5/14/2020	FIT00	FIT-RITE UNIFORM CO	19009769	UNIFORMS	727.78
363273	5/14/2020	FIT00	FIT-RITE UNIFORM CO	20002335	UNIFORMS	300
363274	5/14/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20003262	2020 FLAGSHIP DENTAL PREMIUMS	1297.53
363275	5/14/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	1658
363276	5/14/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	947.64
363276	5/14/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	142.3
363277	5/14/2020	FRA49	FRANK AND JOHN	20000111	VEHICLE MAINTENANCE & REPAIRS	138
363278	5/14/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	7796.21
363279	5/14/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	999.99
363280	5/14/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	29.45
363280	5/14/2020	GAR29	GARWOOD AUTO PARTS CO	20002618	AUTO & LIGHT TRUCK PARTS	2386.72
363280	5/14/2020	GAR29	GARWOOD AUTO PARTS CO	20003259	AUTO & LIGHT TRUCK PARTS	165.43

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363280	5/14/2020	GAR29	GARWOOD AUTO PARTS CO	20003259	AUTO & LIGHT TRUCK PARTS	2051.69
363281	5/14/2020	GAT19	GATES FLAG & BANNER CO., INC.	20000953	HONOR GUARD FLAGS	477
363282	5/14/2020	GEN36	GENOVA BURNS, LLC	17001536	LEGAL SERVICES	189
363282	5/14/2020	GEN36	GENOVA BURNS, LLC	17001536	LEGAL SERVICES	686
363282	5/14/2020	GEN36	GENOVA BURNS, LLC	19004156	LEGAL SERVICES	231
363282	5/14/2020	GEN36	GENOVA BURNS, LLC	19004156	LEGAL SERVICES	32
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	6622.5
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	3311.25
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	15000
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	6622.5
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	6622.5
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	6622.5
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	6622.5
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	35000
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	15000
363283	5/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	19007424	Information Technology Service	3311.25
363284	5/14/2020	GIL02	GILL JOANN CSR	20003235	ELECTION TRANSCRIPTION SERVICE	135
363285	5/14/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	481.8
363285	5/14/2020	GRA60	GRAINGER	20000446	HARDWARE/RELATED ITEMS	87.64
363285	5/14/2020	GRA60	GRAINGER	20002454	HARDWARE/REALTED ITEMS	428.46
363285	5/14/2020	GRA60	GRAINGER	20002454	HARDWARE/REALTED ITEMS	238.6
363285	5/14/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	1699.22
363285	5/14/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	89.25
363286	5/14/2020	GRE69	GREATER PLAINFIELD HABITAT	17006369	Two units of affordable housin	5000
363286	5/14/2020	GRE69	GREATER PLAINFIELD HABITAT	19005927	CHDO Operating Expenses	6926.75
363287	5/14/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	1621.26
363287	5/14/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2161.66
363287	5/14/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2161.66
363287	5/14/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	540.42
363289	5/14/2020	IAM01	IAMRESPONDING.COM	20003236	DISPATCH ARSON CALLS	305

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363290	5/14/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20003016	PARKING LOT CHARGES	6800
363290	5/14/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20003016	PARKING LOT CHARGES	6800
363290	5/14/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20003016	PARKING LOT CHARGES	6800
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	100
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	225
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	150
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	150
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	170
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	100
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	60
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	20
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	420
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	180
363291	5/14/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	75
363292	5/14/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20003067	HEALTHPLEX PREMIUMS APRIL 2020	22786.32
363292	5/14/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20003227	HealthPlex April Adjustment	134.66
363294	5/14/2020	IVY00	IVY VISIONS INC	20002711	UNION COUNTY ARTS RE-GRANT	1200
363295	5/14/2020	JAV00	JAVERBAUM WURGAFT HICKS KAHN	17005444	LEGAL SERVICES	5161.5
363295	5/14/2020	JAV00	JAVERBAUM WURGAFT HICKS KAHN	17005444	LEGAL SERVICES	1126
363295	5/14/2020	JAV00	JAVERBAUM WURGAFT HICKS KAHN	20003046	LEGAL SERVICES	7129
363296	5/14/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	231.01
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	5.24
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	133.72
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	334.52
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	74.1
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	386.92
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	98.8
363297	5/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	165.55
363298	5/14/2020	JOH44	JOHNSTON COMMUNICATIONS	19009768	ELECTRONIC NETWORK EQUIPMENT	200000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363298	5/14/2020	JOH44	JOHNSTON COMMUNICATIONS	19009768	ELECTRONIC NETWORK EQUIPMENT	38524.21
363299	5/14/2020	JON78	JONES ZYLON COMPANY LLC, THE	20003072	HEATED FOOD CARTS	11052.38
363299	5/14/2020	JON78	JONES ZYLON COMPANY LLC, THE	20003072	HEATED FOOD CARTS	43299.59
363300	5/14/2020	KEA34	KEAN UNIVERSITY	20002733	UNION COUNTY HISTORY RE-GRANT	1050
363302	5/14/2020	KNJ00	KNJ HOSPITALISTS GROUP LLC	20003205	PROFESSIONAL SERVICES	8000
363303	5/14/2020	KOA01	KOAM INVESTORS GROUP, LLC	20001307	Payment for monthly base rent	4420.42
363303	5/14/2020	KOA01	KOAM INVESTORS GROUP, LLC	20003368	RENT PAYMENT	7087.94
363304	5/14/2020	KOL02	KOLOGI SIMITZ	19010037	LEGAL SERVICES	627
363304	5/14/2020	KOL02	KOLOGI SIMITZ	20001260	LEGAL SERVICES	1298
363305	5/14/2020	KON04	KONE ELEVATOR & ESCALATORS	20002553	ELEVATOR MAINTENANCE & REPAIRS	984.36
363305	5/14/2020	KON04	KONE ELEVATOR & ESCALATORS	20002553	ELEVATOR MAINTENANCE & REPAIRS	492.18
363306	5/14/2020	LAN15	LANIGAN ASSOCIATES	20002527	Police Equipment	2087
363307	5/14/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
363308	5/14/2020	LAR24	LA ROSA CHICKEN & GRILL	20003407	EMPLOYEE MEALS COVID	2170
363309	5/14/2020	LAV02	LA VOZ	20003244	SPANISH ADS FOR ELECTIONS	353.4
363310	5/14/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20002292	Reso. #18-2020 adopted 1/5/20	4112.5
363311	5/14/2020	LEX06	LEXIS NEXIS	20002786	ANNUAL SUBSCRIPTION	84
363312	5/14/2020	LIN67	LINDENMEYR MUNROE	20003155	BLNKET POSP PAP & ENV -COVID19	545.66
363312	5/14/2020	LIN67	LINDENMEYR MUNROE	20003225	BLANKET PO SP PAPER & ENV.	2615.75
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	238.17
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	293.38
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	128
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	256
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	128
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	880.43
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	224
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	125
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	128
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	192
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	1708.58

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	288
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	160
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	0
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	125
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	192
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19006587	SECURITY SYSTEMS SERVICE	4676
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	10.5
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	156
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	53.97
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	680
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	60
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	1148
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	20
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	4
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	62
363315	5/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	2
363316	5/14/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	18002993	PLUMBING SERVICES	1038
363316	5/14/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	18002993	PLUMBING SERVICES	1038
363316	5/14/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	18002993	PLUMBING SERVICES	1038
363316	5/14/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	18002993	PLUMBING SERVICES	6047.02
363316	5/14/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	18002993	PLUMBING SERVICES	1894.73
363317	5/14/2020	MAL19	MALONE TANISHA	19010222	PROFESSIONAL ASSISTANCE	975
363317	5/14/2020	MAL19	MALONE TANISHA	20003310	PROFESSIONAL ASSISTANCE	1200
363319	5/14/2020	MAS11	MASER CONSULTING PA	13008553	PROF SERV/MADISON AVE PK TURF	12630.53
363319	5/14/2020	MAS11	MASER CONSULTING PA	16002066	STREAM STABILIATION RT 22 PARK	256.25
363319	5/14/2020	MAS11	MASER CONSULTING PA	16003817	FISHING DOCK CEDAR BROOK	135
363319	5/14/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	6345
363319	5/14/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	8332.5
363319	5/14/2020	MAS11	MASER CONSULTING PA	17002184	PROFESSIONAL ENGINEERING SERV	688.96
363319	5/14/2020	MAS11	MASER CONSULTING PA	19001881	ENGINEERING PROFESSIONAL SERV	481.25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363319	5/14/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	2104.4
363319	5/14/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	4151.3
363319	5/14/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	12069.86
363320	5/14/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
363321	5/14/2020	MAX19	MAX OF SPRINGFIELD THE	20002560	PHYSICAL TRAINING	3050
363322	5/14/2020	MCM18	MCMAHON ASSOCIATES INC	20002142	PROFESSIONAL SERVICES	3988.45
363323	5/14/2020	MED62	MEDCOM	20000527	RETIREE BILLING & COBRA ADMIN.	1361
363324	5/14/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	22.25
363324	5/14/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	64.99
363324	5/14/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	58.5
363324	5/14/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	16
363324	5/14/2020	MIC05	MICHELINOS PIZZERIA	20002895	FOOD SERVICE - COVID19	62.5
363325	5/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20001679	HD TRUCK PARTS	126.28
363325	5/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20003147	HD TRUCK PARTS	270.46
363326	5/14/2020	MIL61	MILLENNIUM STRATEGIES	20001971	Blanket	4000
363327	5/14/2020	MIR07	MIRONSKI EDWARD	20003126	REFUND	340
363328	5/14/2020	MOR15	MORRIS CO COLLEGE	20002658	CHGBK PER CH179 PL1968	1602
363329	5/14/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
363329	5/14/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	29692.58
363329	5/14/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	11877
363329	5/14/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	89077.78
363329	5/14/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	1000
363330	5/14/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	445.79
363331	5/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20002291	GROUNDS EQUIPMENT REPAIR PARTS	929.96
363331	5/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20003230	JACOBSEN MOWER PARTS	29.29
363332	5/14/2020	MUN32	MUNOZ ADOLFO	20003441	REFUND FOR PERMIT 4885	220
363333	5/14/2020	MUS01	THE MUSIAL GROUP	18006147	CONCEPTUAL DESIGN SERVICES	11450
363334	5/14/2020	MUS24	MUSTIPHER TONYA Y	20001547	Professional Consultant	1500
363335	5/14/2020	MUT05	ESHBAN MUTHUKA	20003141	PSYCHIATRIC SERVICES	17920
363336	5/14/2020	NAE02	NAEGELI DEPOSITION & TRIAL	19009626	TRANSCRIPT	1157.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363337	5/14/2020	NAP02	NAPPER JACQUELINE DR.	20002968	PSYCHIATRIC SERVICES	1875
363338	5/14/2020	NAT79	NATL FUEL OIL	20001211	ULSH DIESEL	7453.27
363338	5/14/2020	NAT79	NATL FUEL OIL	20001211	ULSH DIESEL	5052.82
363338	5/14/2020	NAT79	NATL FUEL OIL	20002113	GASOLINE	17440.86
363338	5/14/2020	NAT79	NATL FUEL OIL	20002113	GASOLINE	15542.39
363338	5/14/2020	NAT79	NATL FUEL OIL	20002113	GASOLINE	4511.18
363339	5/14/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	321.54
363340	5/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	9901.25
363340	5/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17008617	ENGINEERING SERVICES	384.5
363340	5/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18000951	ENGINEERING PROFESSIONAL SERV	1424.5
363340	5/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	5462.5
363340	5/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007735	PROFESSIONAL ENGINEERING SERV	425
363340	5/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20001204	PROFESSIONAL ENGINEERING SERV	369
363340	5/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20001204	PROFESSIONAL ENGINEERING SERV	13103
363341	5/14/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	165.9
363341	5/14/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	14000
363342	5/14/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	2387
363342	5/14/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	3982
363343	5/14/2020	NEW22	NEW PROVIDENCE BORO OF	19007249	CDBG GRANT	1770
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	132
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	132
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
363344	5/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
363345	5/14/2020	NIE09	NIELSEN DODGE C-J-R	20000405	OEM CHRYSLER PARTS	337.5
363346	5/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20000133	921 Elizabeth Ave Lease	20290.21
363346	5/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20000133	921 Elizabeth Ave Lease	20290.21
363347	5/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000272	PUBLIC NOTICES	449.7
363348	5/14/2020	NJA27	NJ ASSN/COUNTY ADJUSTERS	20000925	MONTHLY AJUSTERS MEETINGS	50
363349	5/14/2020	NJA2G	NJ ADVANCE MEDIA	20001088	ADVERTISEMENT	3625
363350	5/14/2020	NJD1C	NJDEP DIV OF LAND USE REG	19010081	PERMIT APPLICATION	8000
363351	5/14/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	60
363352	5/14/2020	NJD70	NJDEP BUREAU OF REV	20003375	UST REGISTRATION	50
363353	5/14/2020	NJD81	NJ DCA	20001853	ELEVATOR REGISTRATION FEES	774
363354	5/14/2020	NJM15	NJ MOTOR VEHICLE SERVICE	20000618	NJ MVC SUPPLIES	250
363355	5/14/2020	NJS59	NJ STATE ASSN CHIEFS OF POLICE	20003237	YEARLY ACCREDIATION FEE	1666
363356	5/14/2020	NMS00	NMS LABS	19010209	LABORATORY TESTING	5287
363357	5/14/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	602.75
363357	5/14/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	179.5
363357	5/14/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	1330.37
363358	5/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20000649	TRUCK PARTS	993.65
363359	5/14/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	504.24
363359	5/14/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	84.04
363360	5/14/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20001611	PAY PHONE SERVICES	150
363360	5/14/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20001611	PAY PHONE SERVICES	150
363360	5/14/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20001611	PAY PHONE SERVICES	300

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363361	5/14/2020	PAR82	PARTS AUTHORITY INC	20001225	BLANKET FOR AUTO PARTS	1264.34
363361	5/14/2020	PAR82	PARTS AUTHORITY INC	20002850	AUTO & LIGHT TRUCK PARTS	1529.94
363361	5/14/2020	PAR82	PARTS AUTHORITY INC	20002850	AUTO & LIGHT TRUCK PARTS	850.25
363361	5/14/2020	PAR82	PARTS AUTHORITY INC	20002850	AUTO & LIGHT TRUCK PARTS	3193.51
363361	5/14/2020	PAR82	PARTS AUTHORITY INC	20003149	AUTO & LIGHT TRUCK PARTS	1137.41
363362	5/14/2020	PAT04	PATRINA CORPORATION	20003484	PAYROLL ARCHIVING SERVICES	275
363363	5/14/2020	PEN41	PENN CARE	20000625	EMS CHARTS BASE PACKAGE	839
363364	5/14/2020	PLA07	PLAINFIELD CITY OF	19007258	CDBG GRANT	6977.09
363365	5/14/2020	PLA20	PLAINFIELD SYMPHONY	19007152	2019 Union County HEART Grant	1000
363366	5/14/2020	PLA51	PLAINFIELD MADISON PARK LLC	20003369	RENT PAYMENT	7868.3
363367	5/14/2020	POW18	POWER PLACE, INC	20000280	LAWN & GROUNDS PARTS	102.13
363367	5/14/2020	POW18	POWER PLACE, INC	20000280	LAWN & GROUNDS PARTS	210.99
363368	5/14/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	2350
363369	5/14/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	74.17
363370	5/14/2020	PRE47	PRESTIGE AUTO WASH	20001778	CAR WASHING SERVICES	534
363371	5/14/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	352
363371	5/14/2020	PRI49	PRIMEPOINT LLC	20003480	PAYROLL SERVICES	92
363372	5/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	635.18
363372	5/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	390.88
363373	5/14/2020	PSE00	PSE&G	20001150	2020 ELECTRICITY UTILITY	71740.1
363374	5/14/2020	PSS01	PS&S	19005089	PROFESSIONAL ENGINEERING SVC	592
363375	5/14/2020	RAH04	RAHWAY COMM ACTION ORG	18006523	CDBG GRANT	50000
363376	5/14/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20001250	LEGAL SERVICES	1303.9
363376	5/14/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20002143	LEGAL SERVICES	5100.1
363376	5/14/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20002143	LEGAL SERVICES	2377
363377	5/14/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20000131	SPECIALIZED LEGAL SERVICES	1160.95
363377	5/14/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	3438.82
363377	5/14/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	2889.3
363378	5/14/2020	RAL02	V.E.RALPH & SON	20003012	SUPPLIES	3.63
363378	5/14/2020	RAL02	V.E.RALPH & SON	20003012	SUPPLIES	154.7

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363378	5/14/2020	RAL02	V.E.RALPH & SON	20003012	SUPPLIES	22.42
363379	5/14/2020	RAT01	RATTO FRANCISCO	19010211	PROFESSIONAL ASSISTANCE	600
363380	5/14/2020	RCS02	RC SOLUTIONS, LLC	20003289	MASKS	4727.49
363381	5/14/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	589.94
363382	5/14/2020	REA11	READYFRESH BY NESTLE	20000867	BLANKET-SPRING WATER/FINANCE	284.97
363382	5/14/2020	REA11	READYFRESH BY NESTLE	20000867	BLANKET-SPRING WATER/FINANCE	151.24
363382	5/14/2020	REA11	READYFRESH BY NESTLE	20003226	BLANKET-SPRING WATER/FINANCE	90.32
363382	5/14/2020	REA11	READYFRESH BY NESTLE	20003226	BLANKET-SPRING WATER/FINANCE	9.37
363383	5/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	41.6
363383	5/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	145.81
363383	5/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	38.1
363383	5/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	105.7
363383	5/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	96.18
363383	5/14/2020	RED17	REDICARE LLC	20000469	FIRST AID SUPPLIES	156.39
363383	5/14/2020	RED17	REDICARE LLC	20000626	FIRST AID SUPPLIES	48.45
363384	5/14/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000952	ENGINEERING PROFESSIONAL SERV	624.57
363384	5/14/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000953	ENGINEERING PROFESSIONAL SERV	2348.99
363385	5/14/2020	REM09	REMINGTON VERNICK & ARANGO	17003478	PROFESSIONAL SERVICES ENGINEER	987.9
363385	5/14/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	1612.37
363385	5/14/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	2680.04
363386	5/14/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	1996.5
363386	5/14/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	181.5
363388	5/14/2020	RET07	RETRIEVEX	20001006	MICROFILM STORAGE	668.47
363389	5/14/2020	REY12	REYES RAQUEL	20003196	SANE MARCH 2020	220
363390	5/14/2020	RIC01	RICCIARDI BROTHERS	20000470	PAINT AND SUPPLIES	395.28
363390	5/14/2020	RIC01	RICCIARDI BROTHERS	20000470	PAINT AND SUPPLIES	405.92
363391	5/14/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	108.32
363391	5/14/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	148.24
363391	5/14/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	17.22
363391	5/14/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	24.93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363391	5/14/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	74.8
363391	5/14/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	101.07
363391	5/14/2020	RIC46	RICOH USA, INC.	20000648	UCWDB Ricoh Copier	121.04
363391	5/14/2020	RIC46	RICOH USA, INC.	20003264	COPIER LEASE	502.51
363391	5/14/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	108.33
363391	5/14/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	148.24
363391	5/14/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	74.79
363391	5/14/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	24.93
363391	5/14/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	17.22
363391	5/14/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	101.07
363391	5/14/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	121.04
363392	5/14/2020	RIC55	RICH TREE SERVICE INC	20002520	TREE TRIMMING, PRUNING,REMOVAL	911.56
363392	5/14/2020	RIC55	RICH TREE SERVICE INC	20003145	TREE TRIMMING, PRUNING,REMOVAL	3749.53
363392	5/14/2020	RIC55	RICH TREE SERVICE INC	20003145	TREE TRIMMING, PRUNING,REMOVAL	2637.68
363393	5/14/2020	ROD57	RODRIGUEZ LYNN	20003197	SANE MARCH 2020	403
363394	5/14/2020	RON09	RONLEE REALTY, INC.	20003014	RENT CHARGES	34150
363394	5/14/2020	RON09	RONLEE REALTY, INC.	20003014	RENT CHARGES	34150
363394	5/14/2020	RON09	RONLEE REALTY, INC.	20003014	RENT CHARGES	34150
363395	5/14/2020	ROS10	ROSELLE PARK BORO OF	19007266	CDBG GRANT	5503.75
363396	5/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	113.42
363397	5/14/2020	ROY01	ROYAL PRINTING SERVICE	20003176	2020 PRIMARY ELECTION PRINTING	180
363397	5/14/2020	ROY01	ROYAL PRINTING SERVICE	20003176	2020 PRIMARY ELECTION PRINTING	11106
363398	5/14/2020	RUB07	RUBBERECYCLE LLC	19007878	RUBBERBOND/RUBBERCURBS/SITEWK	90000
363399	5/14/2020	RUD08	RUDERMAN & ROTH LLC	19010035	LEGAL SERVICES	148.5
363400	5/14/2020	RUN03	RUNNELLS BH OPERATING LLC	20003267	LEASE OF CORNERSTONE	374114.16
363401	5/14/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	800
363401	5/14/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	375
363401	5/14/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	375
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	176
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
363402	5/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
363403	5/14/2020	SAM13	SAMUELS INC.	20001213	AUTOMOBILE PARTS	3177.68
363403	5/14/2020	SAM13	SAMUELS INC.	20001226	AUTO & LIGHT TRUCK PARTS	1401.67
363403	5/14/2020	SAM13	SAMUELS INC.	20002851	AUTOMOBILE PARTS	646.14
363403	5/14/2020	SAM13	SAMUELS INC.	20003054	AUTO & LIGHT TRUCK PARTS	2211.31
363403	5/14/2020	SAM13	SAMUELS INC.	20003150	AUTOMOBILE PARTS	1407.44
363403	5/14/2020	SAM13	SAMUELS INC.	20003150	AUTOMOBILE PARTS	1832.81
363404	5/14/2020	SAN1D	SANDERS BETSY	20002351	INSTRUCTOR	150
363405	5/14/2020	SAN98	SANTILLI ROBERT	20002864	IT MANAGER SERVICES	2600
363406	5/14/2020	SAS01	SAS GRAPHIC SUPPLY	20002345	SIGN/PRINT SUPP FM-BRD-INK	1297
363407	5/14/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	27.37
363407	5/14/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	9.13
363407	5/14/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	36.5
363407	5/14/2020	SHA39	SHAIN SCHAFFER, PC	19006876	Shain Schaffer, PC	36.5
363408	5/14/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20003017	PARKING LOT CHARGES	2250
363408	5/14/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20003017	PARKING LOT CHARGES	2250
363408	5/14/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20003017	PARKING LOT CHARGES	2250
363409	5/14/2020	SHO12	SHOPRITE SUPERMARKETS	20002680	GROCERIES FOR PROGRAM EVENTS	251.82
363410	5/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	257.99
363410	5/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	370.12
363410	5/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	10.14
363410	5/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	207.35
363410	5/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	221.58

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363410	5/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	316.29
363410	5/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	201.2
363411	5/14/2020	SOT05	SOTO JANELL	20003198	SANE MARCH 2020	340
363412	5/14/2020	SOU34	SOUTHWEST SOLUTIONS GROUP, INC	20002496	ELECTION BALLOT HOLDERS	4396.59
363412	5/14/2020	SOU34	SOUTHWEST SOLUTIONS GROUP, INC	20002498	BALLOT BOXES	1352.41
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	8357.08
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	1534
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	4038
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	1188.9
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	392
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	409.65
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	358
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	67.68
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	3614.64
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	961.24
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	96.3
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	233.7
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	236
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	1646
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	26.7
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	715.07
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	414.72
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002838	covid-19 supplies	430.9
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20002838	covid-19 supplies	1940
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	615
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	776
363413	5/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	110
363414	5/14/2020	SPR12	SPRINGFIELD LIBRARY	20002739	UNION COUNTY HISTORY RE-GRANT	750
363415	5/14/2020	STA103	STATE OF NEW JERSEY	20001856	FIRE REGISTRATION FEES	974
363415	5/14/2020	STA103	STATE OF NEW JERSEY	20001856	FIRE REGISTRATION FEES	2864

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363416	5/14/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23728.26
363417	5/14/2020	STA95	STATE TOXICOLOGY LABORATORY	20002832	DRUG TESTING FOR NEW OFFICER	45
363418	5/14/2020	STG03	ST GERMAIN ADERSON	20001545	Professional Consultant	1000
363419	5/14/2020	STO11	STORR TRACTOR COMPANY	20001575	EQUIPMENT REPAIR AND PARTS	338.49
363419	5/14/2020	STO11	STORR TRACTOR COMPANY	20001575	EQUIPMENT REPAIR AND PARTS	276.5
363419	5/14/2020	STO11	STORR TRACTOR COMPANY	20001575	EQUIPMENT REPAIR AND PARTS	486.5
363419	5/14/2020	STO11	STORR TRACTOR COMPANY	20003271	EQUIPMENT REPAIR AND PARTS	247.8
363420	5/14/2020	SUM16	SUMMIT SYMPHONY	20002723	UNION COUNTY ARTS RE-GRANT	1425
363421	5/14/2020	TAP10	TAP INTO LOCAL LLC	20002432	ADVERTISEMENT	5600
363422	5/14/2020	THE63	THE MAINTENANCE CONNECTION	20001910	TRUCK PARTS	618.14
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	126
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	175

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	630
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	504
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	420
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	378
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	126
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	336
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	504
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	140
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	175
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
363427	5/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	35
363428	5/14/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	62.79
363429	5/14/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	35.35
363429	5/14/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	19.98
363430	5/14/2020	TRA55	TRANE US INC	20002203	TRANE OEM PARTS	491.91
363431	5/14/2020	TRE03	TREASURER STATE OF NEW JERSEY	20002994	FEDERAL PARENT LOCATOR	4542
363432	5/14/2020	TRE62	TREASURER STATE OF NEW JERSEY	20001343	E.B.T. CHARGES	98325.89
363433	5/14/2020	TRU22	TRUAX PATIENT SERVICES	20003045	NARCAN / MAT	18750

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363434	5/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20001379	UNIFORM SERVICES	96.1
363435	5/14/2020	UCC14	UC COLLEGE	19007183	PY19 WFNJ TANF	20250
363435	5/14/2020	UCC14	UC COLLEGE	19007184	PY19 WFNJ GASNAP	2250
363435	5/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3000
363435	5/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	2011.45
363435	5/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	800
363435	5/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	1882.56
363435	5/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3991.66
363435	5/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4004.67
363435	5/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	800
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	11974.99
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	5600
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	13472.11
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	10255
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	10255
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	3963.2
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	12014.02
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	28860
363435	5/14/2020	UCC14	UC COLLEGE	20001756	AJC Affiliate CSO WIBC	14085.61
363436	5/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20000729	AUTO COLLISION REPAIR	297.56
363436	5/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20002313	Auto Collision Repair	154.21
363436	5/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20002834	AUTO COLLISION REPAIR	1505.29
363436	5/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20002834	AUTO COLLISION REPAIR	130.63
363436	5/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20002834	AUTO COLLISION REPAIR	1213.26
363436	5/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20003457	AUTO COLLISION REPAIR	4295.56
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20002603	UC VO-TECH TAX LEVY 2020	444813
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003372	Equip./Furnishings/Renovation	25412.58
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003372	Equip./Furnishings/Renovation	36.55
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003372	Equip./Furnishings/Renovation	22037.4
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003373	Fitness Ctr.& Security upgrade	12315

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003373	Fitness Ctr.& Security upgrade	2242
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003383	Equip./Furnishings/Renovation	3589.71
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003383	Equip./Furnishings/Renovation	775
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003383	Equip./Furnishings/Renovation	28816
363437	5/14/2020	UCV00	UC VO-TECH CENTER	20003383	Equip./Furnishings/Renovation	7263.75
363438	5/14/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	21950.78
363438	5/14/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	22620.85
363439	5/14/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	19.14
363439	5/14/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	12.41
363439	5/14/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	16.38
363439	5/14/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	6.12
363440	5/14/2020	UNI51	UNITED WAY OF GREATER UNION	20002725	UNION COUNTY ARTS RE-GRANT	1050
363441	5/14/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	19006814	CORNERSTONE SECURITY SERVICES	30429
363442	5/14/2020	UNI5X	UNIFORM STATES OF AMERICA	20002791	Covid-19 Supplies	131250
363442	5/14/2020	UNI5X	UNIFORM STATES OF AMERICA	20002791	Covid-19 Supplies	43749
363443	5/14/2020	USD02	US DEPT OF THE INTERIOR	19008892	FLOOD MONITORING SYSTEM	4213.75
363443	5/14/2020	USD02	US DEPT OF THE INTERIOR	19008892	FLOOD MONITORING SYSTEM	12641.25
363444	5/14/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	20002144	LEGAL SERVICES	2326.5
363445	5/14/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	151.6
363445	5/14/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	246.66
363445	5/14/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	30.08
363445	5/14/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	582.4
363445	5/14/2020	VER00	V E RALPH & SON INC	20002971	MEDICAL SUPPLIES	108.36
363445	5/14/2020	VER00	V E RALPH & SON INC	20002971	MEDICAL SUPPLIES	1000.1
363445	5/14/2020	VER00	V E RALPH & SON INC	20002971	MEDICAL SUPPLIES	39
363445	5/14/2020	VER00	V E RALPH & SON INC	20003086	PARAMED SHEARS	32.6
363446	5/14/2020	VER03	VERMEER NORTH ATLANTIC	20002091	VARIOUS PARTS FOR VERMEER	40000
363447	5/14/2020	VER07	VERIZON WIRELESS	20001346	DATA CARD SERVICE.	544.13
363447	5/14/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	476.15
363447	5/14/2020	VER07	VERIZON WIRELESS	20003048	CELLULAR PHONE SERVICE	11569.03

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363448	5/14/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	362.08
363448	5/14/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1810.27
363448	5/14/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.24
363448	5/14/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	333.56
363448	5/14/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4169.93
363448	5/14/2020	VER08	VERIZON WIRELESS	20002360	WIRELESS SERVICE	9251.64
363448	5/14/2020	VER08	VERIZON WIRELESS	20003020	WIRELESS SERVICE	9832.77
363449	5/14/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	75.58
363449	5/14/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	125.68
363449	5/14/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	625
363449	5/14/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	103.99
363449	5/14/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	190.05
363449	5/14/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	380.1
363449	5/14/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	406.1
363449	5/14/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	911.08
363449	5/14/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	662.26
363450	5/14/2020	VER70	VERIZON	20000629	INTERNET SERVICE	280.64
363450	5/14/2020	VER70	VERIZON	20000629	INTERNET SERVICE	129.98
363451	5/14/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20002854	VARIOUS HARDWARE AND SUPPLIES	3447.8
363452	5/14/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	4205.25
363452	5/14/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	4124.25
363452	5/14/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	3602.25
363452	5/14/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	4335.75
363452	5/14/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	3744
363452	5/14/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	4560.75
363453	5/14/2020	WAS43	WASKO KATHLEEN	20003199	SANE MARCH 2020	451
363454	5/14/2020	WBM00	W B MASON	20000471	Office Supplies	38.22
363454	5/14/2020	WBM00	W B MASON	20000471	Office Supplies	38.22
363454	5/14/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
363454	5/14/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363454	5/14/2020	WBM00	W B MASON	20001012	MONITOR STAND	23.99
363454	5/14/2020	WBM00	W B MASON	20001221	SUPPLIES	87.31
363454	5/14/2020	WBM00	W B MASON	20001460	OFFICE SUPPLIES	238.36
363454	5/14/2020	WBM00	W B MASON	20001499	OFFICE SUPPLIES	221.08
363454	5/14/2020	WBM00	W B MASON	20003013	SUPPLIES	519.95
363454	5/14/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	0.69
363454	5/14/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	51.87
363454	5/14/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	309.96
363455	5/14/2020	WEL12	WELLS FARGO BANK	20003449	UCIA Admin. Fees Correctional	2000
363456	5/14/2020	WES52	WESTFIELD COMMUNITY BAND	20002727	UNION COUNTY ARTS RE-GRANT	900
363457	5/14/2020	WET00	W E TIMMERMAN CO	20000160	MOBIL/ENGINE SWEEPER PARTS	1499.35
363457	5/14/2020	WET00	W E TIMMERMAN CO	20000160	MOBIL/ENGINE SWEEPER PARTS	319.81
363458	5/14/2020	WHI09	WHITEMARSH CORPORATION	20000283	FUEL SITE PARTS/SERVICE	234.11
363459	5/14/2020	WHI46	WHITE CILIAN	20002930	REFUND	340
363460	5/14/2020	WOR12	WORKFORCE ADVANTAGE	19007180	PY19 WFNJ TANF	22150
363460	5/14/2020	WOR12	WORKFORCE ADVANTAGE	19007180	PY19 WFNJ TANF	22300
363460	5/14/2020	WOR12	WORKFORCE ADVANTAGE	19007182	PY19 WFNJ GA/SNAP	17550
363460	5/14/2020	WOR12	WORKFORCE ADVANTAGE	19007182	PY19 WFNJ GA/SNAP	17250
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	614.1
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	4.07
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20000326	INDUSTRIAL SUPPLIES/HARDWARE	1532.05
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	108.72
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	189.47
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	784.5
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	177
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	142.89
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	15.5
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	704.1
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	298.8
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	838.02

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	483.02
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	1284.56
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	110.76
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	718.1
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	143.14
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	13.57
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	124.6
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	40.96
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	0
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	176.4
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	53.86
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	244.08
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	29
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	212
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	540
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	481.26
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	1319.6
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	26.89
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	26.56
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	743.94
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	65.98
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	207.03
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002758	SCREWS/WASHERS	93.06
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003106	HANDHELD PAINT SPRAYERS	378.2
363462	5/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	699.13
363463	5/14/2020	XER04	XEROX CORP	19003996	PRINT SERVICES	32247.5
363463	5/14/2020	XER04	XEROX CORP	19003996	PRINT SERVICES	32247.5
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	300.95
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	346.89
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	354.55

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	132.27
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	793.45
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	115.28
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	0
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	119.57
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	400.88
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	119.66
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	387.94
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	184.92
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	145.9
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	167.95
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	354.55
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	200.28
363464	5/14/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	194.58
363465	5/14/2020	Y-P00	Y-PERS INC	20003255	SFM50 SURGICAL MASKS - 3 PLY	1663.54
363466	5/14/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	137
363467	5/14/2020	YWC00	YWCA OF EASTERN UNION CO	20003234	FAMILY JUSTICE CENTER	65069.33
65	5/15/2020	LOG07	LOGMEIN	20002900	SUBSCRIPTION RENEWAL	1299
144	5/15/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	128.7
144	5/15/2020	ELI03	ELITE TRANSCRIPT INC	19010122	COURT REPORTING SERVICE	154.56
195	5/15/2020	AND36	ANDERSON SOFTWARE,LLC	20003156	ANNUAL SUBSCRIPTION RENEWAL	2784.4
196	5/15/2020	LEN14	LENS EQUIPMENT	20000947	GPS TRACKERS	5192
197	5/15/2020	NMS00	NMS LABS	20003214	EXPERT TESTIMONY	3325
198	5/15/2020	SPR27	SPRINT PO MANAGEMENT	20002302	WIRELESS SERVICE	1438.39
322	5/15/2020	HAM27	HAMMOND DOUGLAS JR.	19005864	RETURN OF MONEY, SP# 044-19	48
323	5/15/2020	HAR2R	HARRIS BOBBY	19006377	RETURN OF MONEY, SP# 325-16	24.75
324	5/15/2020	WIL5I	WILCHER TYRONE	19006292	RETURN OF MONEY, SP# 454-16	42
363469	5/22/2020	ROY01	ROYAL PRINTING SERVICE	20003511	VOTE BY MAIL ELECTION- PRIMARY	435220
363470	5/28/2020	1BA64	BARRY ROBERT E	20003281	REIM OF ANNUAL ASSESSMENT	212
363471	5/28/2020	1BE33	BEATY VINCENZIA	20003595	EMPLOYEE REIMBURSEMENT	193.71

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363472	5/28/2020	1CH41	CHARLES RONALD	20003295	REIMBURSEMENTS	216.93
363472	5/28/2020	1CH41	CHARLES RONALD	20003295	REIMBURSEMENTS	15.46
363472	5/28/2020	1CH41	CHARLES RONALD	20003295	REIMBURSEMENTS	26
363475	5/28/2020	1EL11	ELENIS KRISTEN	20004022	NOTARY REFUND	30
363476	5/28/2020	1ES11	ESTRADA ANGEL	20000533	REIMBURSEMENT	72.19
363477	5/28/2020	1FO23	FOY CHRISTOPHER	20003297	REIMBURSEMENTS	64.54
363477	5/28/2020	1FO23	FOY CHRISTOPHER	20003297	REIMBURSEMENTS	70.73
363477	5/28/2020	1FO23	FOY CHRISTOPHER	20003297	REIMBURSEMENTS	55
363478	5/28/2020	1GR56	GRONINGER SCOTT	20003298	REIMBURSEMENTS	121.2
363478	5/28/2020	1GR56	GRONINGER SCOTT	20003298	REIMBURSEMENTS	77.78
363478	5/28/2020	1GR56	GRONINGER SCOTT	20003298	REIMBURSEMENTS	69.24
363480	5/28/2020	1IO01	IOSIM GINA P	20002755	REIMBURSEMENT: NJ LAWYERS FUND	218.36
363481	5/28/2020	1KI10	KIEVNING STACY	19008088	MILEAGE REIMBURSEMENT	7.27
363481	5/28/2020	1KI10	KIEVNING STACY	20001133	MILEAGE REIMBURSEMENT	79.3
363481	5/28/2020	1KI10	KIEVNING STACY	20001928	MILEAGE REIMBURSEMENT	18
363482	5/28/2020	1KR16	KRILL DAVID	20003218	REIMBURSEMENT	217.8
363483	5/28/2020	1KR19	KROPP CAROLYN	20003282	REIM OF ANNUAL ASSESSMENT	212
363485	5/28/2020	1PI19	PIERCE COLLEEN	20001979	MILEAGE REIMBURSEMENT	37.84
363486	5/28/2020	1PI45	PIZZARELLI KRYSTAL	20003299	REIMBURSEMENTS	130.75
363486	5/28/2020	1PI45	PIZZARELLI KRYSTAL	20003299	REIMBURSEMENTS	9.51
363486	5/28/2020	1PI45	PIZZARELLI KRYSTAL	20003299	REIMBURSEMENTS	78.53
363486	5/28/2020	1PI45	PIZZARELLI KRYSTAL	20003299	REIMBURSEMENTS	178.92
363487	5/28/2020	1RA56	RAMIREZ EDILIAN	20003302	REIMBURSEMENTS	81.55
363487	5/28/2020	1RA56	RAMIREZ EDILIAN	20003302	REIMBURSEMENTS	127.65
363488	5/28/2020	1SA90	SARGENT BRIAN	20003303	REIMBURSEMENTS	136.5
363488	5/28/2020	1SA90	SARGENT BRIAN	20003303	REIMBURSEMENTS	77.78
363489	5/28/2020	1SE20	SERAFINO DONATO	20003300	REIMBURSEMENTS	216.93
363489	5/28/2020	1SE20	SERAFINO DONATO	20003300	REIMBURSEMENTS	57.81
363489	5/28/2020	1SE20	SERAFINO DONATO	20003300	REIMBURSEMENTS	121.45
363490	5/28/2020	1SM24	SMITH LYDIA	20001565	MILEAGE REIMBURSEMENT	81.65

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363490	5/28/2020	1SM24	SMITH LYDIA	20001887	REIMBURSEMENT	100.26
363491	5/28/2020	1VO07	VOGEL, ASHLEY	20001885	MILEAGE REIMBURSEMENT	97.52
363491	5/28/2020	1VO07	VOGEL, ASHLEY	20001982	MILEAGE REIMBURSEMENT	24.61
363491	5/28/2020	1VO07	VOGEL, ASHLEY	20002536	MILEAGE REIMBURSEMENT	25.88
363491	5/28/2020	1VO07	VOGEL, ASHLEY	20002763	MILEAGE REIMBURSEMENT	48.76
363492	5/28/2020	1WA45	WAGNER AMY	20002609	Blanket	60.57
363492	5/28/2020	1WA45	WAGNER AMY	20002609	Blanket	51.51
363493	5/28/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	6355
363493	5/28/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	6355
363493	5/28/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	6370
363494	5/28/2020	ACE07	ACES IMAGING SYSTEMS INC	20003922	IMAGING SERVICES	772.3
363495	5/28/2020	AIR10	AIRGAS USA LLC	20000454	WELDING OPERATIONS VARIOUS	317.95
363495	5/28/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	582.03
363496	5/28/2020	AKE00	A & K EQUIPMENT COMPANY	20003153	SNOW PLOW & GRADER PARTS	1972.48
363497	5/28/2020	ALI04	ALI JUDI	20003525	SANE APRIL 2020	310
363498	5/28/2020	ALI14	ALIA CHRISTINE	20003322	REFUND	25
363499	5/28/2020	ALS00	ALS PRIME MEATS AND DELI INC	20003172	FOOD COVID-19 ACTIVATION	40.5
363499	5/28/2020	ALS00	ALS PRIME MEATS AND DELI INC	20003172	FOOD COVID-19 ACTIVATION	43.5
363500	5/28/2020	ARF00	ARF RENTAL SERVICES INC	19006392	PORTA JOHN RENTAL	15.64
363500	5/28/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	78.72
363501	5/28/2020	ARI12	ARISTATEK INC	20003958	TECH SUPPORT/SOFTWARE UPGRADE	1485
363502	5/28/2020	AT17	AT&T	20000518	TELEPHONE SERVICE	769.65
363503	5/28/2020	AT18	AT&T MOBILITY **DO NOT USE**	20003388	WIRELESS/INTERNET SERVICE	481.94
363504	5/28/2020	AUT15	AUTO SPA OF WESTFIELD	20003542	DIVISION WASHES	72
363505	5/28/2020	AVT00	AVTECH INSTITUTE OF TECH	20003501	19-WDW-127 RESET JOB SKILLS	1334
363506	5/28/2020	BAL31	BALAN STEFAN	20003326	REFUND	250
363507	5/28/2020	BAR1G	BARSA PEGGY	20003352	REFUND	325
363508	5/28/2020	BAU09	BAUMANN CHARLES	20003442	REFUND FOR PERMIT 42161	800
363509	5/28/2020	BEI02	BEINHAKER ANITA	20003321	REFUND	325
363511	5/28/2020	BEN37	BENNETT IRVIN E	19010212	PROFESSIONAL ASSISTANCE	300

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363512	5/28/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20000127	SPECIALIZED LEGAL SERVICES	6007.08
363513	5/28/2020	BON35	BONEFISH GRILL, LLC	20003916	FOOD	937.87
363514	5/28/2020	BOR28	BORRIS CHRISTINA	20003327	REFUND	250
363515	5/28/2020	BRE07	BREWER ASSOCIATES	20003392	TRAFFIC CONTROL SUPPLIES	275.94
363516	5/28/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	244.11
363516	5/28/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	53.44
363516	5/28/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	244.11
363516	5/28/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20002579	HD TRUCKS PARTS AND REPAIRS	3000
363517	5/28/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
363517	5/28/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
363517	5/28/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2276.4
363518	5/28/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	342.15
363518	5/28/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	211.6
363519	5/28/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	31.88
363519	5/28/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	15.95
363520	5/28/2020	CAL52	CALLEXPERTS	20001933	BLANKETS FOR PHONE	199.8
363521	5/28/2020	CAM78	CAMMAROTA JENNIFER	20003328	REFUND	160
363522	5/28/2020	CAM79	CAMPBELL DANA	20003334	REFUND	340
363523	5/28/2020	CAP17	CAPP/USA	19006733	HVAC SUPPLIES	1114.52
363523	5/28/2020	CAP17	CAPP/USA	20000433	HVAC SUPPLIES	504.85
363523	5/28/2020	CAP17	CAPP/USA	20000433	HVAC SUPPLIES	165.56
363523	5/28/2020	CAP17	CAPP/USA	20000433	HVAC SUPPLIES	189.32
363523	5/28/2020	CAP17	CAPP/USA	20000433	HVAC SUPPLIES	1224.14
363524	5/28/2020	CAR3O	CARR ENGINEERING INC	20002384	SOFTWARE SUPPORT	2839
363525	5/28/2020	CAS47	CASA DI PIZZA	20003166	FOOD FOR COVID-19 RESPONSE	77.56
363526	5/28/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	49092.5
363526	5/28/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	6895.78
363526	5/28/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	4136.78
363528	5/28/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20003253	COVID 19 SUPPLIES	600
363528	5/28/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20003253	COVID 19 SUPPLIES	300

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363529	5/28/2020	CER04	CERTIFIED LABORATORIES	20002296	AUTOMOTIVE SPECIALITY PRODUCTS	836.97
363529	5/28/2020	CER04	CERTIFIED LABORATORIES	20002296	AUTOMOTIVE SPECIALITY PRODUCTS	262.72
363530	5/28/2020	CFG03	CFG HEALTH SYSTEMS LLC	20003056	MEDICAL AND HEALTH SERVICES	413700.08
363531	5/28/2020	CHA19	CHAS F CONNOLLY DIST CO	20000778	HVAC SUPPLIES	6292.8
363531	5/28/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	638.45
363531	5/28/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	1695.9
363531	5/28/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	554.8
363531	5/28/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	978
363531	5/28/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	7148.75
363532	5/28/2020	CIT11	CITYSIDE ARCHIVES LTD	20000081	RECORDS STORAGE AND MANAGEMEN	4481.79
363533	5/28/2020	CIT53	CITY OF PLAINFIELD	20002171	Blanket	13900.22
363534	5/28/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	100
363535	5/28/2020	CLA07	CLARK TOWNSHIP OF	19008778	19-ALL-101 ALL Spending Plan	655.38
363536	5/28/2020	CLE06	CLEVELAND TIRE	20002848	BRIDGESTONE/FIRESTONE TIRES	6724.23
363536	5/28/2020	CLE06	CLEVELAND TIRE	20002848	BRIDGESTONE/FIRESTONE TIRES	642.35
363537	5/28/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	966.6
363537	5/28/2020	CNA01	C N A SERVICES	20002652	NITRILE GLOVES	4809.6
363538	5/28/2020	COF08	THE COFFEE BOX LLC	20003131	FOOD	320
363539	5/28/2020	COL52	COLONNELLI BROTHERS INC	19003678	PEMBERTON CULVERT, PL75	79743.58
363540	5/28/2020	COM00	COMCAST	20000493	CABLE SERVICES	14.56
363540	5/28/2020	COM00	COMCAST	20000493	CABLE SERVICES	14.56
363540	5/28/2020	COM00	COMCAST	20000493	CABLE SERVICES	126.9
363540	5/28/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
363540	5/28/2020	COM00	COMCAST	20003432	CABLE SERVICES	211.38
363541	5/28/2020	COM15	COMMUNITY ACCESS UNLIMITED	20002229	19-CSB-101 Addl	667.38
363542	5/28/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	138
363542	5/28/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	228
363542	5/28/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	71.94
363542	5/28/2020	CON1A	CONTINENTAL HARDWARE, INC	20002031	STORM DOOR	199.99
363543	5/28/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	20000403	RAKER AND EXPANSION KIT	78416.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363544	5/28/2020	COR82	CORRIGAN ALLISON	20003355	REFUND	325
363545	5/28/2020	COS17	COSTAR REALTY INFORMATION INC	20001409	Blanket	726.27
363545	5/28/2020	COS17	COSTAR REALTY INFORMATION INC	20001409	Blanket	726.27
363546	5/28/2020	COS21	COSCARELLI KATE	20003347	REFUND	325
363547	5/28/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
363547	5/28/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	50000
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	74813
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	29131
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	15900
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	20470
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	138549
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	36721
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	57747
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	156926
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	450000
363548	5/28/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004071	Matches for 2020 Adopt. Budget	49143
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20003474	JAN-MARCH2020 FRINGE BENEFITS	10233.33
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	175.98
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	363.53
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	2621.55
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	1586.18
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	630.62
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	4451
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	1050.69
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	259.92
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	484.7
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	3214.08
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	2968.23
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004039	Fringe Benefits	1836.45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004040	Fringe Benefits	2304.81
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004040	Fringe Benefits	5560.25
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004040	Fringe Benefits	5211.11
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004040	Fringe Benefits	8844
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004040	Fringe Benefits	11413.79
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004040	Fringe Benefits	1090.16
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004040	Fringe Benefits	10738.66
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	14139.17
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	93092.39
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	24083.08
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	121768.01
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	22423.25
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	4852.99
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	20568.37
363549	5/28/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004072	Indirect Cost Charges for FY19	84679.77
363550	5/28/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	567.9
363550	5/28/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	259.4
363551	5/28/2020	DAR00	DARA'S CATERERS	20002684	CATERING SERVICE	204.6
363551	5/28/2020	DAR00	DARA'S CATERERS	20002684	CATERING SERVICE	102.85
363552	5/28/2020	DEL16	DELTA DENTAL OF NJ	20003533	DELTA PREMIUMS APRIL/MAY 2020	216544.78
363553	5/28/2020	DER07	DEROUX STEPHEN JAMES	20003548	PROFESSIONAL SERVICES	17400
363554	5/28/2020	DIR03	DIRECTV	20004000	INTERNET SERVICES	49.87
363555	5/28/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
363557	5/28/2020	EDF00	EDF ENERGY SERVICES, LLC	20002227	2020 ELECTRICITY UTILITY	85301.7
363557	5/28/2020	EDF00	EDF ENERGY SERVICES, LLC	20003404	2020 ELECTRICITY UTILITY	96399.82
363558	5/28/2020	ELE18	EL ESPECIALITO	20000389	LEGAL ADS	224.4
363559	5/28/2020	ELI19	ELIZABETH CITY OF	19008520	2012 Greening UC Grant	15900
363559	5/28/2020	ELI19	ELIZABETH CITY OF	19008521	2013 Greening UC Grant	17200
363560	5/28/2020	ELI1E	ELIZABETH SHOPRITE	20004146	GIFT CARDS	25000
363561	5/28/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	2116

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363561	5/28/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	31284
363561	5/28/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	134584.42
363561	5/28/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	7854
363561	5/28/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006344	19-CoC-115 EHA (2018-483)	10460
363562	5/28/2020	ELI51	ELIZABETH TRUCK CENTER INC	20000674	TRUCK COLLISION REPAIR	6151.44
363562	5/28/2020	ELI51	ELIZABETH TRUCK CENTER INC	20003965	TRUCK COLLISION REPAIR	4336.09
363563	5/28/2020	ELI77	ELIZABETHTOWN GAS	20002691	2020 NATURAL GAS UTILITY	63607.86
363564	5/28/2020	ELP00	EL PALMAR RESTAURANT	20002815	Food	800
363565	5/28/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19001042	ELEVATOR MAINTENANCE & REPAIR	787.5
363565	5/28/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19001042	ELEVATOR MAINTENANCE & REPAIR	14364.5
363566	5/28/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3650
363567	5/28/2020	FAM14	FAMILY PROMISE UNION COUNTY	18006546	CDBG GRANT	135.55
363568	5/28/2020	FAM15	FAMILY PROMISE INC	20001926	2020 SHELTER DIVERSION INIT.	8249
363569	5/28/2020	FBL00	F & B LLC	20003009	Food-Office of Emergency	315
363571	5/28/2020	FIR43	FIREFIGHTER ONE LLC	20001688	ROBOPAK CHARGER	30800
363572	5/28/2020	FIR48	FIRST PRIORITY	20000092	NON WARRANTY AMBULANCE REPAIRS	272.52
363573	5/28/2020	FIT00	FIT-RITE UNIFORM CO	20003279	HONOR GUARD UNIFORMS	2168
363574	5/28/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	5895.89
363575	5/28/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	36.9
363575	5/28/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	625.59
363575	5/28/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	2587.46
363576	5/28/2020	FRA77	FRANK JEFFREY	20003319	REFUND	325
363577	5/28/2020	FRA80	FRANK AUTO REPAIR	20003438	REFUND FOR PERMIT 4867	1800
363578	5/28/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	1281
363579	5/28/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	2085.53
363580	5/28/2020	GAE00	GAECKLE CLAIRE	20003337	REFUND	325
363581	5/28/2020	GAL44	GALLEGOS STEPHANIE	20003331	REFUND	325
363582	5/28/2020	GAR29	GARWOOD AUTO PARTS CO	20003259	AUTO & LIGHT TRUCK PARTS	3844.52
363582	5/28/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	179.87
363583	5/28/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20001718	EXTRADITION TRAVEL EXPENSES	1192.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363583	5/28/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20001718	EXTRADITION TRAVEL EXPENSES	1385
363584	5/28/2020	GEN00	GEN-EL INDUSTRIES INC	20001986	WIRELESS MINI-CONTROLLER	896.75
363584	5/28/2020	GEN00	GEN-EL INDUSTRIES INC	20001986	WIRELESS MINI-CONTROLLER	11800
363585	5/28/2020	GEN10	GENERAL RECREATION INC	20002471	PARK AMENITIES	14515.96
363586	5/28/2020	GEN34	GENESTOR, LLC	20000451	MONTHLY MAINTENANCE SUPPORT	211
363587	5/28/2020	GEO38	GEORGIA EXPO MFG. CORP.	20003285	BASE WEIGHTS 30 LBS.	359.76
363588	5/28/2020	GOL44	GOLDATE KRISTIN	20003343	REFUND	325
363589	5/28/2020	GOU06	GOULD PAPER CORPORATION	20003116	BLANKET PO-SP ENV-SP PAPER	701.25
363589	5/28/2020	GOU06	GOULD PAPER CORPORATION	20003116	BLANKET PO-SP ENV-SP PAPER	577.5
363590	5/28/2020	GRA60	GRAINGER	20001671	EVIDENCE BAGS AND BAG SEALER	547.83
363590	5/28/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	853.86
363590	5/28/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	129.9
363590	5/28/2020	GRA60	GRAINGER	20003899	EMERGENCY MANAGEMENT EQUIPME	5859.15
363591	5/28/2020	GUZ09	GUZZETTA MELISSA	20003546	PROFESSIONAL SERVICE	3600
363592	5/28/2020	HAR2W	HARTENSTEIN ALYSSA	20003344	REFUND	325
363593	5/28/2020	HER15	HERSHEYS SUBS & DELICATESSEN	20003565	FOOD	76.63
363593	5/28/2020	HER15	HERSHEYS SUBS & DELICATESSEN	20003565	FOOD	675
363593	5/28/2020	HER15	HERSHEYS SUBS & DELICATESSEN	20003565	FOOD	32.89
363593	5/28/2020	HER15	HERSHEYS SUBS & DELICATESSEN	20003565	FOOD	675
363594	5/28/2020	HEU03	HEUCK GINA	20003356	REFUND	325
363595	5/28/2020	HOM09	HOMEFIRST INC.	19008449	19-CoC-106 HFT (2018-168)	1209.6
363595	5/28/2020	HOM09	HOMEFIRST INC.	19008449	19-CoC-106 HFT (2018-168)	9457.2
363595	5/28/2020	HOM09	HOMEFIRST INC.	19008449	19-CoC-106 HFT (2018-168)	5159.9
363596	5/28/2020	HOR20	HORIZON BC/BS OF NJ	20000832	HORIZON ADMIN FEES - RETIREE	91358.27
363596	5/28/2020	HOR20	HORIZON BC/BS OF NJ	20000833	HORIZON ADMIN FEES - ACTIVES	175128.45
363598	5/28/2020	HUG07	HUGGINS DEBORAH	20003353	REFUND	325
363599	5/28/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	20003052	SIGN SUPPLIES	2496.76
363600	5/28/2020	IDE12	IDENTISYS INC	20001620	SERVICE/MAINTENANCE CONTRACT	826
363601	5/28/2020	INT102	INTERSECTION MEDIA, LLC	20002230	ELECTION ADVERTISING	1046.86
363602	5/28/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	161.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363603	5/28/2020	JAF02	JAFFE COMMUNICATIONS INC	19007392	RECYCLING EDUCATION	1175
363604	5/28/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	2548.8
363605	5/28/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	3522.64
363606	5/28/2020	JEB00	JEBTAL IMPORTS	20003206	PERSONAL PROTECTIVE EQUIPMENT	4700
363606	5/28/2020	JEB00	JEBTAL IMPORTS	20003314	PAPER MASKS	114004.5
363607	5/28/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	875.04
363607	5/28/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	234
363607	5/28/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	166.36
363607	5/28/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	3389.68
363607	5/28/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	123
363607	5/28/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	111.96
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	8370
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	4839
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	2215.5
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001282	2020 Services for Seniors	9372.6
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001282	2020 Services for Seniors	8622.9
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001282	2020 Services for Seniors	10676.4
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	25120.5
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001284	2020 Services for Seniors	1320
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001284	2020 Services for Seniors	5880
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	10266.75
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	10266.75
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	2516
363608	5/28/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	1036
363609	5/28/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	29.97
363609	5/28/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	300
363609	5/28/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	120
363609	5/28/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	94
363610	5/28/2020	JOH1E	JOHN'S CAFFE PIZZA	20001909	REFRESHMENT	223.4
363611	5/28/2020	JOH1N	JOHN R KNABB & SONS	20001827	STRAW	1924.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363611	5/28/2020	JOH1N	JOHN R KNABB & SONS	20002984	STRAW	4901.95
363612	5/28/2020	KAM04	KAMINSKY JAN OOSTING	20001942	PRESENTATION SPEAKER	200
363614	5/28/2020	KOM01	KOMAR CARLA	20003336	REFUND	325
363615	5/28/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
363616	5/28/2020	LAS15	LAS ROSAS-BANNWORTH FUNERAL	20000334	INDIGENT BURIAL	1550
363616	5/28/2020	LAS15	LAS ROSAS-BANNWORTH FUNERAL	20002847	INDIGENT BURIAL	1550
363617	5/28/2020	LAV02	LA VOZ	20000322	PUBLIC NOTICES	372
363617	5/28/2020	LAV02	LA VOZ	20003112	LEGAL ADS	1408.45
363618	5/28/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20001110	METAL DETECTORS	2084.4
363618	5/28/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20001110	METAL DETECTORS	2224.35
363618	5/28/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20003173	FACE MASKS	510
363619	5/28/2020	LAW12	LAWSON PRODUCTS,INC	20000642	TRUCK PARTS	8.46
363619	5/28/2020	LAW12	LAWSON PRODUCTS,INC	20001786	AUTOMOTIVE PARTS	528.51
363619	5/28/2020	LAW12	LAWSON PRODUCTS,INC	20002310	TRUCK PARTS	570.87
363620	5/28/2020	LCA00	LCA ENGINEERING LLC	20001205	PROFESSIONAL ENGINEERING SERV	1389
363620	5/28/2020	LCA00	LCA ENGINEERING LLC	20001205	PROFESSIONAL ENGINEERING SERV	11211
363621	5/28/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20003562	TRANSPORTATION/LIVERY	12480
363621	5/28/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20003562	TRANSPORTATION/LIVERY	24085
363622	5/28/2020	LIB03	LIBERTY WATER COMPANY	20001153	2020 WATER UTILITY	443.2
363622	5/28/2020	LIB03	LIBERTY WATER COMPANY	20003233	2020 ELIZABETH WATER UTILITY	86141.96
363623	5/28/2020	LIN13	CITY OF LINDEN	19007278	CDBG GRANT	33226
363624	5/28/2020	LIN22	LINDEN ROSELLE SEWERAGE AUTH	20003911	2020 SEWERAGE UTILITY PAYMENT	10103.96
363625	5/28/2020	LIS06	LISKO TATIANA	20002931	REFUND	380
363626	5/28/2020	LOG07	LOGMEIN	20002369	WEBINAR SERVICES	3348
363627	5/28/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	75
363627	5/28/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	75
363627	5/28/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	200
363627	5/28/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	180
363628	5/28/2020	LUS00	LUSO AMERICANO	20000390	LEGAL ADS	204
363629	5/28/2020	M1S00	M1 SECURE STORAGE SYSTEMS	20003187	WEAPONS STORAGE RACKS	430.68

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363630	5/28/2020	MAC05	MACK CAMERA SERVICE	20001818	SUPPLY PURCHASE	166.95
363631	5/28/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	3437.75
363631	5/28/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	375.88
363631	5/28/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	188.39
363631	5/28/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	94.5
363632	5/28/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	20003492	PLUMBING SERVICES	2562.69
363633	5/28/2020	MAR47	MARTURANO RECREATION COMPANY	19007879	PLAYGROUND EQUIPMENT	33600
363634	5/28/2020	MAR5R	MARICIC PETER	20003035	REFUND	160
363635	5/28/2020	MAR5S	MARTINSON ANNE	20003341	REFUND	325
363636	5/28/2020	MAR5T	MARIANO DENISE	20003351	REFUND	190
363637	5/28/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
363637	5/28/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
363638	5/28/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	3960
363638	5/28/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	450
363638	5/28/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	3760
363638	5/28/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	3560
363639	5/28/2020	MAV03	MAVIS TIRE SUPPLY	20002147	GOODYEAR TIRES	740
363640	5/28/2020	MCG24	MC GRATH MUNICIPAL EQUIPMENT,	20002103	HOT PATCHER-ROADS	246
363641	5/28/2020	MET22	METLIFE	20002961	EXCLUSIONARY DIS INS PREMIUMS	2111.62
363642	5/28/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	31.31
363642	5/28/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	20.49
363642	5/28/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	46.2
363642	5/28/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	21.75
363642	5/28/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	27
363642	5/28/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	26
363643	5/28/2020	MIL85	MELITO FORENSICS LLC	20001974	Per Diem Pathology	4500
363644	5/28/2020	MIN25	MINISTER RICHARD HOGANS	20000347	RELIGIOUS SERVICES	364
363645	5/28/2020	MOR1T	MORMILE MELISSA	20002632	TRANSCRIPTION	1552.98
363646	5/28/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	57.75
363646	5/28/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	282.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363646	5/28/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	64.99
363646	5/28/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	282.5
363646	5/28/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	58.46
363647	5/28/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20003230	JACOBSEN MOWER PARTS	443.18
363648	5/28/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	8850
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	212
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	60
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	60
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	213.64
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	1560
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	600
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	600
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003364	Pension	271.76
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003364	Pension	9048.7
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003364	Pension	5514.6
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003364	Pension	8474
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003364	Pension	2949.36
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003364	Pension	1388.38
363649	5/28/2020	MUT01	MUTUAL OF AMERICA LIFE	20003364	Pension	3965.2
363650	5/28/2020	NAT79	NATL FUEL OIL	20000489	DIESEL-FUEL-ULTRA LOW SULFUR	5219.55
363650	5/28/2020	NAT79	NATL FUEL OIL	20001211	ULSH DIESEL	1093.12
363650	5/28/2020	NAT79	NATL FUEL OIL	20002113	GASOLINE	2858.57
363650	5/28/2020	NAT79	NATL FUEL OIL	20002113	GASOLINE	9404.13
363650	5/28/2020	NAT79	NATL FUEL OIL	20003148	ULSH DIESEL	3822.89
363650	5/28/2020	NAT79	NATL FUEL OIL	20003550	GASOLINE	3255.8
363651	5/28/2020	NATI0	NATIONAL FENCE SYSTEMS	20003951	TEMPORARY FENCE	475
363652	5/28/2020	NEW06	NEW JERSEY CHAMBER OF COMMERC	20001658	REGISTRATION	1197
363653	5/28/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
363653	5/28/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
363653	5/28/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363653	5/28/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
363653	5/28/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
363653	5/28/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
363654	5/28/2020	NGL00	N GLANTZ & SONS INC	20003553	WIRE STAKES	642
363655	5/28/2020	NIE09	NIELSEN DODGE C-J-R	20000405	OEM CHRYSLER PARTS	178.28
363656	5/28/2020	NIN05	921 ELIZABETH AVENUE LLC	20002676	Rent	38087.79
363657	5/28/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20003560	LEGAL ADS	2087.53
363658	5/28/2020	NJA14	NEW JERSEY AMERICAN WATER	20001152	2020 WATER UTILITY	16405.68
363659	5/28/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001608	ELECTION ADS	4700
363660	5/28/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	60
363661	5/28/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	19008695	CONFERENCE REGISTRATION	65
363662	5/28/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	957.5
363663	5/28/2020	PAN18	PANTANO KIM	20003324	REFUND	160
363664	5/28/2020	PAR82	PARTS AUTHORITY INC	20003149	AUTO & LIGHT TRUCK PARTS	2386.22
363665	5/28/2020	PAR83	PARSONS ENVIRONMENT &	20003239	INSPECTION FACILITY FEES	79.65
363666	5/28/2020	PER58	PERSECHINO FLORIANA	20000017	PROFESSIONAL SERVICE	2700
363666	5/28/2020	PER58	PERSECHINO FLORIANA	20003547	PROFESSIONAL SERVICE	18700
363667	5/28/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008239	19-CoC-103 PHA (2018-159)	85108
363667	5/28/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008239	19-CoC-103 PHA (2018-159)	6981.25
363668	5/28/2020	PRE47	PRESTIGE AUTO WASH	19009509	CAR WASH SERVICES	162.81
363668	5/28/2020	PRE47	PRESTIGE AUTO WASH	19009742	CAR WASH SERVICES	530.64
363668	5/28/2020	PRE47	PRESTIGE AUTO WASH	20001778	CAR WASHING SERVICES	188.4
363669	5/28/2020	PRO03	PROCEED INC	19005443	19-CSB-105	766.37
363670	5/28/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20002946	DIS INS PREMIUMS	1505.31
363671	5/28/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	586.32
363672	5/28/2020	PUG01	PUGAZENDHI DEEPA	20003359	REFUND	325
363673	5/28/2020	RAT01	RATTO FRANCISCO	19010211	PROFESSIONAL ASSISTANCE	575
363674	5/28/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	6
363675	5/28/2020	REI30	REILLY ROSEMARY	20003358	REFUND	325
363676	5/28/2020	REM08	REMINGTON & VERNICK ENGINEERS	20000053	PROFESSIONAL SERVICES	5643.94

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363677	5/28/2020	RET07	RETRIEVEX	20001006	MICROFILM STORAGE	622.71
363677	5/28/2020	RET07	RETRIEVEX	20001006	MICROFILM STORAGE	622.34
363678	5/28/2020	REY12	REYES RAQUEL	20003527	SANE APRIL 2020	172
363679	5/28/2020	RIC46	RICOH USA, INC.	20003264	COPIER LEASE	502.51
363680	5/28/2020	ROC11	ROCKRETE RECYCLING CORP	20000540	RECYCLING OF WASTE MATERIAL	2000
363681	5/28/2020	ROD57	RODRIGUEZ LYNN	20003528	SANE APRIL 2020	364
363682	5/28/2020	ROG11	ROGERS FAYE	20002929	REFUND	880
363683	5/28/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	365.66
363683	5/28/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	139.99
363683	5/28/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	297.85
363684	5/28/2020	ROY01	ROYAL PRINTING SERVICE	20003176	2020 PRIMARY ELECTION PRINTING	914
363685	5/28/2020	RUN03	RUNNELLS BH OPERATING LLC	20000240	LEASE OF CORNERSTONE	371869.07
363685	5/28/2020	RUN03	RUNNELLS BH OPERATING LLC	20003267	LEASE OF CORNERSTONE	2791.15
363686	5/28/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	20003540	REGISTRATION	2274
363687	5/28/2020	SAG00	SAGE ELDERCARE	19004233	2019 Services for Seniors	1753.07
363687	5/28/2020	SAG00	SAGE ELDERCARE	19004233	2019 Services for Seniors	1674.26
363687	5/28/2020	SAG00	SAGE ELDERCARE	19004233	2019 Services for Seniors	1700.59
363687	5/28/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	2647.28
363687	5/28/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3357.76
363688	5/28/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	375
363688	5/28/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	800
363689	5/28/2020	SAM13	SAMUELS INC.	20003150	AUTOMOBILE PARTS	980.53
363689	5/28/2020	SAM13	SAMUELS INC.	20003150	AUTOMOBILE PARTS	1120.86
363690	5/28/2020	SAN98	SANTILLI ROBERT	20002864	IT MANAGER SERVICES	2500
363691	5/28/2020	SEA21	SEA BOX INC.	20001687	CUSTOMIZED CONTAINER	26974
363692	5/28/2020	SER25	SERVEDIO MARGARET	20003122	REFUND	70
363693	5/28/2020	SHA57	SHAH KATHLEEN	20003040	REFUND	180
363694	5/28/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	378.9
363694	5/28/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	235.16
363694	5/28/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	76.41

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363694	5/28/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	228.06
363695	5/28/2020	SIG28	SIGNS AND SAFETY DEVICES SALES	20003158	TRAFFIC CONTROL DEVICES	1205
363696	5/28/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000076	TOWING SERICES	935
363696	5/28/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000076	TOWING SERICES	115
363696	5/28/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20003982	TOWING SERVICES	350
363696	5/28/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20003982	TOWING SERVICES	210
363696	5/28/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20003982	TOWING SERVICES	325
363697	5/28/2020	SOT05	SOTO JANELL	20003529	SANE APRIL 2020	286
363698	5/28/2020	SPE45	SPECIALTY UNDERWRITERS LLC	20001068	EQUIPMENT INSURANCE	46056.25
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	2099.17
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	661
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	237.2
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	90
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	421.31
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	350
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	420
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	242.37
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	770
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	837.52
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	281.5
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1393.2
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	998
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	776
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	231.95
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	850
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	73.4
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1190
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	228.2
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	658
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1940

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	870
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	110
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	249.5
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	5872
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	820
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	4250
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	110
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	267
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	350
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	433
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	430.9
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1032
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	92.2
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	2535
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	440
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	420
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	350
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1862.5
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	700
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1750
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	493.5
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	66.6
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	493.5
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	222.9
363700	5/28/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	199.6
363701	5/28/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23746.41
363702	5/28/2020	STE1E	STELLAKIS ZINOVIA	20003346	REFUND	325
363703	5/28/2020	STO11	STORR TRACTOR COMPANY	20003271	EQUIPMENT REPAIR AND PARTS	162.14
363703	5/28/2020	STO11	STORR TRACTOR COMPANY	20003271	EQUIPMENT REPAIR AND PARTS	1265.75
363703	5/28/2020	STO11	STORR TRACTOR COMPANY	20003271	EQUIPMENT REPAIR AND PARTS	324.31

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363703	5/28/2020	STO11	STORR TRACTOR COMPANY	20003985	EQUIPMENT REPAIR AND PARTS	778.54
363704	5/28/2020	SUP34	SUPPLY WORKS	20002368	JANITORAL SUPPLIES	10621.6
363705	5/28/2020	SUR14	SURROGATE'S CREDIT CARD	20003949	April 2020 Credit Card Fee	17.7
363706	5/28/2020	TAB06	TAB PRODUCTS LLC	19009871	SPACEFINDER SHELVING	13345
363707	5/28/2020	TEE05	TEEVAN CHRISTA	20003361	REFUND	325
363708	5/28/2020	TER26	TERRY MEGHAN	20003332	REFUND	325
363709	5/28/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	70
363709	5/28/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
363709	5/28/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
363709	5/28/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	35
363709	5/28/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	105
363709	5/28/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	252
363709	5/28/2020	THE64	THE GATEWAY FAMILY YMCA	20002340	TEMPORARY SHELTER	378
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	11292.58
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	780
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	9681
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	6674
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	7381
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	17963.78
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20003582	#19-HES-106 Add'l funds OFD	29516
363710	5/28/2020	THE65	THE GATEWAY FAMILY YMCA	20004041	COVID 19 RELATED EXPENSES	6000
363711	5/28/2020	THO33	THOMSON REUTERS	20001801	LEGAL PUBLICATIONS	1609.1
363712	5/28/2020	THO62	THOMPSON REUTERS - WEST	20001925	LEGAL INFORMATION	1830.14
363713	5/28/2020	THO75	THOMSON REUTERS/CLEAR	20002647	SUBSCRIPTION	1952.2
363714	5/28/2020	TJM00	TJM PROMOS	18008609	CUSTOM LAPEL PINS	1340
363715	5/28/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	49.68
363716	5/28/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	100.93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363716	5/28/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	59.97
363716	5/28/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	232.14
363717	5/28/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	227.68
363717	5/28/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	1436.39
363717	5/28/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	227.68
363717	5/28/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	153.45
363717	5/28/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	143.92
363717	5/28/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	227.67
363718	5/28/2020	TRE78	TREASURER STATE OF NEW JERSEY	20002628	REGISTRATION	2500
363719	5/28/2020	TRO04	TROPIC WINDOW TINTING LLC	20000078	WINDOW TINT	125
363720	5/28/2020	TUM00	TUMINO'S TOWING	20002576	TOWING SERVICES	287.8
363721	5/28/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	82.48
363722	5/28/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	20003421	Blanket	31250
363722	5/28/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	20003422	Blanket	25000
363723	5/28/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7597.8
363724	5/28/2020	UCU00	UC UTILITIES AUTHORITY	20000418	TIPPING FEES	900.93
363725	5/28/2020	UNI51	UNITED WAY OF GREATER UNION	19007273	CDBG GRANT	23197.27
363725	5/28/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	5024.05
363725	5/28/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	9231.38
363725	5/28/2020	UNI51	UNITED WAY OF GREATER UNION	20003023	20-FSC-100	9500
363725	5/28/2020	UNI51	UNITED WAY OF GREATER UNION	20003023	20-FSC-100	13596.99
363726	5/28/2020	UNI5X	UNIFORM STATES OF AMERICA	20003254	COVID-19 SUPPLIES - KN95 MASKS	1900
363726	5/28/2020	UNI5X	UNIFORM STATES OF AMERICA	20003473	PPE SUPPLIES	5000
363727	5/28/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	1080
363728	5/28/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20001615	WILDLIFE DAMAGE MANAGEMENT	3906.2
363728	5/28/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20003307	WILDLIFE DAMANGE MANAGEMENT	5624.87
363729	5/28/2020	USP11	US PARMA SOCCER CLUB	20003335	REFUND	2080
363730	5/28/2020	VER00	V E RALPH & SON INC	20002971	MEDICAL SUPPLIES	3084
363731	5/28/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.45
363732	5/28/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1517.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363733	5/28/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	244.99
363733	5/28/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	103.99
363733	5/28/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	2866.55
363733	5/28/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	327.96
363734	5/28/2020	VER37	VERIZON CABS	20003049	TELECOMMUNICATION SERVICES	17216.18
363735	5/28/2020	VER57	VERIZON INTERNET SERVICE	20001039	Internet service	251.07
363736	5/28/2020	VER70	VERIZON	20000629	INTERNET SERVICE	153.28
363737	5/28/2020	VUL01	VULCAN SIGNS	20002617	SIGNS	996
363738	5/28/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	1043.53
363739	5/28/2020	WAS43	WASKO KATHLEEN	20003530	SANE APRIL 2020	406
363740	5/28/2020	WAS44	WASHINGTON JORDAN	20003161	REFUND	150
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	3.45
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	0.69
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	11.2
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	18.96
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	33.18
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	0.69
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	1.38
363741	5/28/2020	WBM00	W B MASON	19004129	WATER DELIVERY SERVICE	105.27
363741	5/28/2020	WBM00	W B MASON	20001138	TEEN ARTS FESTIVAL SUPPLIES	262.74
363741	5/28/2020	WBM00	W B MASON	20001235	OFFICE SUPPLIES	298.3
363741	5/28/2020	WBM00	W B MASON	20001308	OFFICE SUPPLIES	230.63
363741	5/28/2020	WBM00	W B MASON	20001375	OFFICE SUPPLIES	8430.08
363741	5/28/2020	WBM00	W B MASON	20001381	OFFICE SUPPLY	39.09
363741	5/28/2020	WBM00	W B MASON	20001485	Toner	2518.86
363741	5/28/2020	WBM00	W B MASON	20001488	OFFICE SUPPLIES	116.53
363741	5/28/2020	WBM00	W B MASON	20001489	OFFICE SUPPLIES	3759.62
363741	5/28/2020	WBM00	W B MASON	20001622	DRY ERASE BOARD/SCHEDULING	186.98
363741	5/28/2020	WBM00	W B MASON	20001729	STORAGE CONTAINERS	99.9
363741	5/28/2020	WBM00	W B MASON	20001730	Office supplies	58.42

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363741	5/28/2020	WBM00	W B MASON	20001780	CROSS RAILS FOR LATERAL FILES	59.86
363741	5/28/2020	WBM00	W B MASON	20002771	ELECTION SUPPLIES	764.91
363741	5/28/2020	WBM00	W B MASON	20003093	FACE MASKS	4225
363742	5/28/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20003084	Blanket	13184.31
363743	5/28/2020	WEI05	WEINER LAW GROUP LLP	20000126	SPECIALIZED LEGAL SERVICES	13266
363744	5/28/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	1469.18
363744	5/28/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	19.26
363744	5/28/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	26.26
363744	5/28/2020	WEL02	WELDON MATERIALS INC	20000598	ROAD MATERIALS	1184.88
363744	5/28/2020	WEL02	WELDON MATERIALS INC	20003905	ROAD MATERIALS	20169.86
363745	5/28/2020	WEL12	WELLS FARGO BANK	20003953	UCIA Trustee Fee Family Court	2000
363746	5/28/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	109.65
363747	5/28/2020	WET00	W E TIMMERMAN CO	20000160	MOBIL/ENGINE SWEEPER PARTS	1737.18
363748	5/28/2020	WIL4V	WILLIAMS SCOTSMAN INC	20000338	TRAILER RENTAL	1332.96
363749	5/28/2020	WIN09	WINSORS TRACTOR TRAILER	20003503	19-WDW-101 RESET JOB SKILLS	1000
363750	5/28/2020	WIZ00	WIZDOM MEDIA LLC	20003136	Graphic Design	19000
363751	5/28/2020	WOR12	WORKFORCE ADVANTAGE	20003496	19-WDW-120 RESET JOB SKILLS	2560
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	1730.66
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	23.18
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	777
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	605.5
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	150.2
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	230
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	670.41
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	960.9
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	65.36
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	53.56
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	254.75
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	155.16
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	1303.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	2090.98
363752	5/28/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	429.06
363753	5/28/2020	Y-P00	Y-PERS INC	20003506	SFM50 SURGICAL MASKS - 3 PLY	285.03
363754	5/28/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	85
363755	5/28/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	11904.79
363755	5/28/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	36372.24
363755	5/28/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	8132.3
363755	5/28/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	1782
77	6/1/2020	CLE21	CLEAR GEAR SPORTS SPRAY	20002522	CLEANING/DISINFECT SOLUTION	1815.49
363756	6/2/2020	TRE80	TREASURER STATE OF NEW JERSEY	20003793	Refund for COH for SFEA Grant	66600
363757	6/5/2020	FUL01	FULL SERVICE MAILERS INC	20004419	POSTAGE	140700
363758	6/9/2020	ELI42	ELIZABETH US POSTMASTER	20004466	POSTAGE	32000
363758	6/9/2020	ELI42	ELIZABETH US POSTMASTER	20004467	POSTAGE	36000
363759	6/12/2020	1CE04	CESARO ROBERT D	20003296	REIMBURSEMENTS	22.95
363759	6/12/2020	1CE04	CESARO ROBERT D	20003296	REIMBURSEMENTS	15
363761	6/12/2020	1DE43	D'ERRICO VALERIE	20004492	NOTARY REFUND	30
363762	6/12/2020	1DI31	DIRADO NICOLE	20002573	MEALS FOR OVERTIME	84.9
363763	6/12/2020	1DZ00	DZIEDZIC JOHN	20003458	TUITION REIMBURSEMENT	1683
363763	6/12/2020	1DZ00	DZIEDZIC JOHN	20004249	TUITION REIMBURSEMENT	2244
363764	6/12/2020	1GO49	GORDON KIMBERLY	20004339	REIMBURSEMENT MEMBERSHIP DUES	225
363765	6/12/2020	1JE19	JEREZ MIGUEL	20003434	EXTRADITION REIMBURSEMENT	356.28
363766	6/12/2020	1KA32	KAZANECKI NANCY	20004148	NOTARY REFUND	30
363767	6/12/2020	1LE58	LENIHAN CHRISTOPHER	20002781	EXTRADITION REIMBURSEMENT	460.26
363768	6/12/2020	1MA3B	MARSHALL DAWN	20003597	TUITION REIMBURSEMENT	1537.95
363769	6/12/2020	1MA3R	MALTA NANCY	20004170	REIMBURSEMENT	81
363770	6/12/2020	1MC84	MCMILLIAN JACQUELYN	20003999	TUITION REIMBURSEMENT	1725
363771	6/12/2020	1OA02	OATMAN EDWARD T	20004174	REIMBURSEMENT	185.93
363772	6/12/2020	1OY00	OYEBODE FOLASADE	20004151	EMPLOYEE REIMBURSEMENT	125
363773	6/12/2020	1PA32	PAPARELLA CHRISTOPHER	20004350	TUITION REIMBURSEMENT	642
363774	6/12/2020	1SA56	SANTIAGO FLORINDA	20004153	EMPLOYEE REIMBURSEMENT	125

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363775	6/12/2020	1SM24	SMITH LYDIA	20003570	REIMBURSEMENT	1087.2
363776	6/12/2020	1WU00	IWUJI SYLVIA	20003596	EMPLOYEE REIMBURSEMENT	125
363777	6/12/2020	ABC03	ABC RENTAL INC	20002859	TENT RENTAL FOR COVID19 SITE	6355
363778	6/12/2020	ABL03	ABLE MECHANICAL INC.	20001582	Maintenance and repair service	887.05
363779	6/12/2020	ABP00	A&B PROMOTIONS LLC	20003200	Programs/Events	5426.21
363780	6/12/2020	ACE16	AC EQUIPMENT	20003228	SMALL ENGIN PARTS & SUPPLIES	956.21
363780	6/12/2020	ACE16	AC EQUIPMENT	20004196	LAWN & GROUND EQUIP. PARTS	373.52
363781	6/12/2020	ACT18	ACTIVE ENVIROMENTAL	20003435	refund for permit 4856	200
363782	6/12/2020	ADM00	ADMIN OFFICE OF THE COURTS	20004324	REPLENISH ACCOUNT# 104600	8000
363783	6/12/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	4346.85
363784	6/12/2020	AED02	AEDLA PRANATHI	20003623	REFUND	365
363785	6/12/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	475.2
363786	6/12/2020	AFT00	AFTERNOON MUSIC INC	20002696	UNION COUNTY ARTS RE-GRANT	1275
363787	6/12/2020	AIR10	AIRGAS USA LLC	20000273	WELDING GASES AND PARTS	436.07
363787	6/12/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	448.62
363788	6/12/2020	AKE00	A & K EQUIPMENT COMPANY	20003153	SNOW PLOW & GRADER PARTS	735.08
363788	6/12/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	1198.42
363789	6/12/2020	ALL2C	ALL TERRAIN EXCAVATING	20004216	REFUND FOR PERMIT 41998	800
363790	6/12/2020	ALT63	ALTMAN DANA	20003637	REFUND	325
363791	6/12/2020	AM00	A & M INDUSTRIAL SUPPLY CO	20003105	COVID-19 EMERGENCY PURCHASE	10090.16
363792	6/12/2020	AMB12	AMBROSE HOLLY	20003638	REFUND	270
363793	6/12/2020	AME6I	AMERICAN BUTTON MACHINES	20003379	EQUIPMENT	40.54
363793	6/12/2020	AME6I	AMERICAN BUTTON MACHINES	20003379	EQUIPMENT	297.32
363794	6/12/2020	AMO04	AMORIM MARGARIDA	20003639	REFUND	365
363796	6/12/2020	APP26	APPROVED STORAGE & WASTE	20002088	MEDICAL WASTE	90
363797	6/12/2020	AQU10	AQUATIC ANALYSTS INC	20003906	AERATOR INSTALLATION/SERVICE	1310
363798	6/12/2020	AQU15	AQUAVIA ROSE	20003641	REFUND	325
363799	6/12/2020	ARC00	ARC OF UNION COUNTY, INC.	19007178	PY19 WFNJ TANF	800
363799	6/12/2020	ARC00	ARC OF UNION COUNTY, INC.	19007179	PY19 WFNJ GA/SNAP	300
363800	6/12/2020	ARC06	ARCOLA BUS SALES CORP	20001239	BLANKET FOR AUTO PARTS	111.29

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363801	6/12/2020	ARI02	A RIFKIN CO	20002575	AUTHORITY SLIP BAGS	230.14
363802	6/12/2020	ARM17	ARMPCO OFFICE MACHINES, INC	20002789	OFFICE MACHINE MAINTENANCE	230
363803	6/12/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20004110	TRAIGE PROGRAM	83821.32
363803	6/12/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20004110	TRAIGE PROGRAM	131419.62
363803	6/12/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20004110	TRAIGE PROGRAM	107008.37
363804	6/12/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	4106.02
363804	6/12/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	201.81
363805	6/12/2020	AUR00	AURORA AUDIO LLC	20003464	Membership-Aurora All Access	399
363806	6/12/2020	AUT15	AUTO SPA OF WESTFIELD	20000066	CAR WASHING SERVICES	38.74
363806	6/12/2020	AUT15	AUTO SPA OF WESTFIELD	20001474	CAR WASHING SERVICE	385.26
363807	6/12/2020	AY00	AY KATYA	20003955	REFUND	330
363808	6/12/2020	AYA02	AYADURAI SESI	20003643	REFUND	415
363809	6/12/2020	BAG12	BAGER BARBARA	20003644	REFUND	325
363810	6/12/2020	BAI18	BAIK GRACE	20003645	REFUND	325
363811	6/12/2020	BAK22	BAKER MELISSA	20003646	REFUND	325
363812	6/12/2020	BAR27	BARTELS GARDEN SUPPLIES	20001772	HORTICULTURE SUPPLIES	335.65
363813	6/12/2020	BAS16	BASSOLINO KRISTY	20003918	REFUND	650
363814	6/12/2020	BB00	B & B PRESS INC	20002989	PRINTING/SPECIAL CASE FOLDERS	3063
363815	6/12/2020	BEE04	BEECHER YVONNE	20003649	REFUND	325
363816	6/12/2020	BEI03	BEIER CAROL	20003650	REFUND	325
363817	6/12/2020	BEN37	BENNETT IRVIN E	20004261	PROFESSIONAL SERVICE	1425
363818	6/12/2020	BEN48	BENHAM SOON	20003956	REFUND	330
363819	6/12/2020	BES26	BEST OUTDOOR PING PONG TABLES	20001654	CORNHOLE GAME BOARDS	4740
363820	6/12/2020	BFI00	BFI	19003044	OFFICE FURNITURE	10336.38
363821	6/12/2020	BI00	BI INCORPORATED	20003897	ELECTRONIC MONITORING SERVICES	3441.79
363822	6/12/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20004111	COVID-19 TEST	236200
363823	6/12/2020	BLO17	BLOOM MARISA	20003651	REFUND	325
363824	6/12/2020	BON34	BONNER CHRIS	20003653	REFUND	325
363825	6/12/2020	BON35	BONEFISH GRILL, LLC	20003916	FOOD	937.87
363826	6/12/2020	BOU09	BOUND TREE MEDICAL LLC.	20003169	COVID-19 SUPPLIES	988.35

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363827	6/12/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	5245.5
363828	6/12/2020	BRE07	BREWER ASSOCIATES	20003261	SIGN SHOP SUPPLIES FOR PRINTER	6482.45
363828	6/12/2020	BRE07	BREWER ASSOCIATES	20003599	SIGN SHOP SUPPLIES	484.03
363829	6/12/2020	BRE19	BRENNAN CATHERINE	19007105	2019 UNION COUNTY HEART GRANT	435
363830	6/12/2020	BRO1I	BROADVIEW NETWORKS INC.	20003051	PHONE LINES/DATA SERVICE	68833.37
363831	6/12/2020	BRO2X	BROOKS LESLEY	20003655	REFUND	325
363832	6/12/2020	BRO2Y	BROCK MONICA	20003654	REFUND	325
363833	6/12/2020	BRO59	BROWN'S FUNERAL HOME INC	20004300	INDIGENT BURIAL	1550
363834	6/12/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	248.66
363834	6/12/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	907.25
363834	6/12/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	248.66
363834	6/12/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	1000.62
363835	6/12/2020	BUC19	BUCHNER SUSAN	20003988	REFUND	325
363836	6/12/2020	BUO03	BUONOCORE	20003656	REFUND	325
363837	6/12/2020	BUR54	BURKE MARIANA	20003920	REFUND	695
363838	6/12/2020	BUR64	BURKE ANNE	20003989	REFUND	325
363839	6/12/2020	BUR66	BURNET BBQ 1	20004118	FOOD	1045
363840	6/12/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
363840	6/12/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20001220	Internet Services 2020 (3)	1275
363841	6/12/2020	BYR07	BYRNE GRETCHEN	20003658	REFUND	650
363842	6/12/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	151.23
363842	6/12/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	203.82
363843	6/12/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	411.62
363844	6/12/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
363844	6/12/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
363844	6/12/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004132	Fiber Lease - 2020 (9)	8487.64
363844	6/12/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004133	Lightpath * Telephone-2020(9)	3053.66
363845	6/12/2020	CAL61	CALLAHAN RACHEL	20003921	REFUND	650
363846	6/12/2020	CAN35	CANAVOSIO CAROLINA	20003660	REFUND	325
363847	6/12/2020	CAR3N	CARDINAL BAG SUPPLIES	20004461	NYLON LOCK BAGS	289.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363848	6/12/2020	CAR3R	CAREER DEVELOPMENT INSTITUTE	20004074	CORONAVIRUS 2019-NCOV CONF.	296
363849	6/12/2020	CAR3T	CARDUCCI CHRISTI	20003662	REFUND	325
363850	6/12/2020	CAR3U	CARVALHO JAMIE	20003663	REFUND	325
363851	6/12/2020	CAR3V	CARNEY JUDY	20003664	REFUND	415
363852	6/12/2020	CAR3W	CARPIEN SARA	20004095	REFUND	330
363853	6/12/2020	CAV08	CAVALIERI ELAINE	20003665	REFUND	415
363854	6/12/2020	CDW03	CDW-G	20003284	APPLE MACBOOK PRO	3129.5
363855	6/12/2020	CEL16	CELEBUSKI CLAUDINE	20003666	REFUND	370
363856	6/12/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	350.07
363857	6/12/2020	CFG03	CFG HEALTH SYSTEMS LLC	20003056	MEDICAL AND HEALTH SERVICES	413700.08
363858	6/12/2020	CHA19	CHAS F CONNOLLY DIST CO	19005378	HVAC SUPPLIES	698
363859	6/12/2020	CHA1D	CHATHAM UNITED METHODIST	20003632	REFUND	90
363860	6/12/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	554.62
363860	6/12/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001829	KUBOTA L47TLB-LB TRACTOR	51981.37
363860	6/12/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001830	KUBOTA CAB & ACCESSORIES	9198.76
363861	6/12/2020	CHE51	CHERRY ELIN	20003668	REFUND	370
363862	6/12/2020	CHR27	CHRYSANTHOPOULOS CHRISTINA	20003669	REFUND	325
363863	6/12/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003374	FIRST AID SUPPLIES	1966.67
363863	6/12/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003448	FIRST AID SUPPLIES	79
363864	6/12/2020	CIT36	CITY OF RAHWAY C/O	20002546	2020 RAHWAY WATER UTILITY	590.72
363865	6/12/2020	CIT53	CITY OF PLAINFIELD	20002171	Blanket	5025
363866	6/12/2020	CLE06	CLEVELAND TIRE	20002848	BRIDGESTONE/FIRESTONE TIRES	996.93
363866	6/12/2020	CLE06	CLEVELAND TIRE	20003549	BRIDGESTONE/FIRESTONE TIRES	2297.46
363866	6/12/2020	CLE06	CLEVELAND TIRE	20003549	BRIDGESTONE/FIRESTONE TIRES	2581.33
363866	6/12/2020	CLE06	CLEVELAND TIRE	20003549	BRIDGESTONE/FIRESTONE TIRES	2167.16
363867	6/12/2020	CLE17	CLEARVIEW DATA SYSTEMS	20003424	MAINTENANCE AGREEMENT	11787.72
363868	6/12/2020	CNA01	C N A SERVICES	20000339	BLANKET PRINTER CARTRIDGES	6802.34
363868	6/12/2020	CNA01	C N A SERVICES	20000631	PROMOTIONAL MATERIALS & ACCES	3280
363868	6/12/2020	CNA01	C N A SERVICES	20001330	CARTRIDGES	249.95
363868	6/12/2020	CNA01	C N A SERVICES	20001330	CARTRIDGES	4145.14

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363868	6/12/2020	CNA01	C N A SERVICES	20002555	BLANKET PRINTER CARTRIDGES	5168.58
363868	6/12/2020	CNA01	C N A SERVICES	20002649	NITRILE GLOVES	1728.45
363868	6/12/2020	CNA01	C N A SERVICES	20002879	BLANKET PRINTER CARTRIDGES	3578.22
363869	6/12/2020	COC06	COCCA RICHARD	20003670	REFUND	325
363870	6/12/2020	COF08	THE COFFEE BOX LLC	20004047	FOOD	290
363870	6/12/2020	COF08	THE COFFEE BOX LLC	20004047	FOOD	290
363871	6/12/2020	COM00	COMCAST	20000188	CABLE SERVICE	334.47
363871	6/12/2020	COM00	COMCAST	20000535	CABLE SERVICE	135.9
363871	6/12/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	184.38
363871	6/12/2020	COM00	COMCAST	20001648	PISTOL RANGE INTERNET SERVICES	47.52
363871	6/12/2020	COM00	COMCAST	20003304	INTERNET/CABLE SERVICES	4617.36
363871	6/12/2020	COM00	COMCAST	20003439	PISTOL RANGE INTERNET SERVICES	40.88
363871	6/12/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	128.4
363871	6/12/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	128.4
363871	6/12/2020	COM00	COMCAST	20004160	Acct 8499 05 330 0122918	99.95
363871	6/12/2020	COM00	COMCAST	20004161	Acct 8499 05 335 0187431 (9)	79.9
363871	6/12/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	112.9
363871	6/12/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	112.9
363871	6/12/2020	COM00	COMCAST	20004163	Acct 8499 05 335 0194551 (9)	114.9
363871	6/12/2020	COM00	COMCAST	20004163	Acct 8499 05 335 0194551 (9)	114.9
363871	6/12/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
363871	6/12/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
363872	6/12/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	3647
363872	6/12/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	4133.24
363872	6/12/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4072.02
363872	6/12/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4066.67
363873	6/12/2020	COM15	COMMUNITY ACCESS UNLIMITED	19007120	2019 Union County HEART Grant	500
363873	6/12/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001004	STATE MANDATED YOUTH SHELTER	1720
363873	6/12/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001300	2020 Servcies for Seniors	1702.4
363873	6/12/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001300	2020 Servcies for Seniors	1836.8

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363873	6/12/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001300	2020 Servcies for Seniors	380.8
363873	6/12/2020	COM15	COMMUNITY ACCESS UNLIMITED	20002703	UNION COUNTY ARTS RE-GRANT	2025
363873	6/12/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	30680
363874	6/12/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	5978
363875	6/12/2020	COM3C	COMPLETE SECURITY SYSTEMS INC	20003219	KEY FOB DOOR	130
363876	6/12/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	20000882	FIRST AID RESCUE EQUIP.	63805.8
363877	6/12/2020	CON72	CONTINUUM VOICE & DATA SYS	20003241	New one month blanket for MAY	2801.02
363878	6/12/2020	CON79	CONTINUO ARTS FOUNDATION	19007121	2019 Union County HEART Grant	1000
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	1575.37
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	1757.6
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	73.33
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	73.33
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	549.25
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	1757.6
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	10878.12
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	439.4
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	878.8
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	146.65
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	146.65
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	146.65
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	73.33
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	3170.49
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	2856.38
363879	6/12/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	1852.74
363880	6/12/2020	COR80	CORNERSTONE EXHIBITS	20001744	Rizzuto Trail Signs	5880
363881	6/12/2020	COS17	COSTAR REALTY INFORMATION INC	20001409	Blanket	726.27
363882	6/12/2020	COU1S	COUNTRY FEED & GRAIN LLC	20004169	FEED FOR HORSES	4074.5
363883	6/12/2020	COU2R	COUNTY OF ESSEX	20001215	SHARED SERVICES AGREEMENT	172734.36
363883	6/12/2020	COU2R	COUNTY OF ESSEX	20003586	SHARED SERVICES AGREEMENT	74180.4
363884	6/12/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004421	Chap. 159 Match-Adopt.- 6/4/20	34455.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363884	6/12/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20004421	Chap. 159 Match-Adopt.- 6/4/20	118092
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	4901.6
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	9732.93
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	5475.68
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	12703.55
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	4590.03
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	6026.9
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	15630.69
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	452.96
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	3649.87
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	4463.88
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	2573.02
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	1203.73
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	1852.45
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004001	Fringe benefits as of 3/31/20	3436.03
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004011	FRINGE BENEFITS	6221.24
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004011	FRINGE BENEFITS	4880.72
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004011	FRINGE BENEFITS	1685.73
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004011	FRINGE BENEFITS	11882.44
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004011	FRINGE BENEFITS	8666.19
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004011	FRINGE BENEFITS	3371.46
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004012	FRINGE BENEFITS	1792.94
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	113.17
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	1364.22
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	129.38
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	1772.7
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	1078.43
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	2110.23
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	378.01
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	517.61

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	582.34
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	1470.09
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	7069.86
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	326.49
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	2761.69
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	440.71
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	229.55
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	776.43
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	1190.07
363886	6/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004460	FRINGE BENEFITS	371.37
363887	6/12/2020	COW02	COWELL TRESHA	20003676	REFUND	325
363888	6/12/2020	CRA08	CRANFORD HOUSING BOARD	19007122	2019 Union County HEART Grant	500
363889	6/12/2020	CRA12	CRANFORD TOWNSHIP OF	19009047	19-ALL-102 ALL Spending Plan	551.32
363890	6/12/2020	CRA34	CRANFORD DRAMATIC CLUB	20002697	UNION COUNTY ART-REGRANT	2775
363891	6/12/2020	CRA65	CRAWFORD TAMMANIE	20003677	REFUND	325
363892	6/12/2020	CRE03	CREATIVE VISUAL SYSTEMS	20004026	SIGN/SHOP/QT MATERIAL	354.07
363893	6/12/2020	CRY07	CRYE JEFF	20003678	REFUND	415
363894	6/12/2020	DAI10	DAILEY KELLY	20003679	REFUND	325
363895	6/12/2020	DAL09	DALENA VICTORIA	20003680	REFUND	325
363896	6/12/2020	DAL10	D'ALESSIO SAMANTHA	20003681	REFUND	415
363897	6/12/2020	DAN39	D'ANDREA DANIELLE	20001200	REFUND	340
363899	6/12/2020	DAP02	D'APRANO DANIELA	20003682	REFUND	270
363900	6/12/2020	DAR00	DARA'S CATERERS	20002684	CATERING SERVICE	93.3
363900	6/12/2020	DAR00	DARA'S CATERERS	20002684	CATERING SERVICE	58.72
363900	6/12/2020	DAR00	DARA'S CATERERS	20003924	FOOD	775
363901	6/12/2020	DAV73	DAVID WEBER OIL CO	20000161	MOTOR OIL	67
363901	6/12/2020	DAV73	DAVID WEBER OIL CO	20003245	MOTOR OIL	2229.8
363902	6/12/2020	DAV96	DAVE'S HEAVY TOWING	20002304	HEAVY TOWING FOR VERMEER	3270
363903	6/12/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20002145	LEGAL SERVICES	49.5
363904	6/12/2020	DEF14	DEFOE ANTHONY	20003684	REFUND	325

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363905	6/12/2020	DEI01	DEIGNAN KEVIN	20003685	REFUND	325
363906	6/12/2020	DEL80	DELWART VIRGINIE	20003686	REFUND	325
363907	6/12/2020	DEL81	DEL VILLAR AMY	20004091	REFUND	120
363908	6/12/2020	DER07	DEROUX STEPHEN JAMES	20003996	PROFESSIONAL SERVICE	10300
363909	6/12/2020	DEW02	DEWBERRY ENGINEERS INC	19004122	PROFESSIONAL SERVICES	6512.48
363910	6/12/2020	DEW04	DEWEY SHERRY	20003688	REFUND	325
363911	6/12/2020	DIG24	DIGA VINCENT	20003689	REFUND	270
363912	6/12/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
363913	6/12/2020	DOB01	DOBRIN LAWRENCE A DR.	20000204	PROFESSIONAL DENTAL CONSULT	325
363914	6/12/2020	DOB06	DOBRE ANDRA	20003690	REFUND	540
363915	6/12/2020	DRS00	DRS IMAGING GROUP THE	20004297	IMAGING SERVICES	62401.64
363916	6/12/2020	DUC01	DUCRET SCHOOL OF THE ARTS	20002708	UNION COUNTY ARTS RE-GRANT	2175
363917	6/12/2020	DUF06	DUFFY TYNE	20003691	REFUND	325
363918	6/12/2020	DYE03	DYER LAUREN	20003692	REFUND	325
363919	6/12/2020	ECK01	ECKERT JACLYN	20003931	REFUND	650
363920	6/12/2020	EDM10	EDMISTON CARLA	20003693	REFUND	325
363921	6/12/2020	ELE18	EL ESPECIALITO	20000389	LEGAL ADS	273
363921	6/12/2020	ELE18	EL ESPECIALITO	20003246	NEWSPAPER ADS	400
363922	6/12/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	1199.88
363922	6/12/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	3146.56
363922	6/12/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	3400.85
363923	6/12/2020	ELI52	ELIZABETH AUTO GLASS CO	20000067	GLASS REPAIR AUTO WINDSHIELD	175
363923	6/12/2020	ELI52	ELIZABETH AUTO GLASS CO	20002299	GLASS REPAIR AUTO WINDSHIELD	225
363924	6/12/2020	ENF00	ENFORSYS POLICE SYSTEMS INC	20003959	Annual Maintenance	14000
363925	6/12/2020	EPS06	EPSTEIN DANIEL	20004094	REFUND	495
363926	6/12/2020	ERR02	ERRICO INGRID	20003694	REFUND	270
363927	6/12/2020	ESS25	ES&S	19007904	REDUNDANT SERVER	7993.89
363927	6/12/2020	ESS25	ES&S	19009451	REDUNDANT SERVER	82.11
363928	6/12/2020	EWM00	EW MCCLAVE INC	20002344	LUMBER FOR EXERCISE	17351.2
363929	6/12/2020	FAC06	FACTORY DIRECT PROMOS INC	20000578	LUNCH BAGS	5040

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363929	6/12/2020	FAC06	FACTORY DIRECT PROMOS INC	20000579	REUSABLE GROCERY BAGS	8850
363930	6/12/2020	FAL11	FALSO SARAH	20003697	REFUND	325
363931	6/12/2020	FAM00	FAMILY & CHILDRENS SERVICES	20001875	20-YSC-104 YOUTH COUNSELING	7500
363931	6/12/2020	FAM00	FAMILY & CHILDRENS SERVICES	20001875	20-YSC-104 YOUTH COUNSELING	7500
363932	6/12/2020	FAY02	FAY MICHAEL	20003698	REFUND	325
363933	6/12/2020	FBL00	F & B LLC	20004221	FOOD	262.5
363933	6/12/2020	FBL00	F & B LLC	20004221	FOOD	262.5
363933	6/12/2020	FBL00	F & B LLC	20004221	FOOD	262.5
363934	6/12/2020	FEA02	FEANNY NICOLE	20003699	REFUND	325
363935	6/12/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	228.77
363935	6/12/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	117.88
363935	6/12/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	125.77
363935	6/12/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	1000
363935	6/12/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	109.7
363936	6/12/2020	FEE01	FEENEY JENNIFER	20003700	REFUND	325
363937	6/12/2020	FER61	FERNANDEZ ANU	20004007	REFUND	70
363938	6/12/2020	FIR48	FIRST PRIORITY	20000092	NON WARRANTY AMBULANCE REPAIRS	225
363939	6/12/2020	FLE19	FLEX SCHOOL	20003610	REFUND	330
363940	6/12/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	19003728	LEGAL SERVICES	154
363941	6/12/2020	FLO50	FLORES STEPHANIE	20004009	REFUND	120
363942	6/12/2020	FLY11	FLYWHEEL	20003551	Subscription for Webpage	9350
363943	6/12/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	52.59
363943	6/12/2020	FOL00	FOLEY INC	20002578	CATERPILLAR PARTS AND SERVICES	120.27
363943	6/12/2020	FOL00	FOLEY INC	20004166	CATERPILLAR PARTS AND SERVICE	179.08
363943	6/12/2020	FOL00	FOLEY INC	20004166	CATERPILLAR PARTS AND SERVICE	1155.27
363943	6/12/2020	FOL00	FOLEY INC	20004166	CATERPILLAR PARTS AND SERVICE	248.83
363943	6/12/2020	FOL00	FOLEY INC	20004166	CATERPILLAR PARTS AND SERVICE	828.25
363944	6/12/2020	FOR58	FORAN EDWARD	20003704	REFUND	325
363945	6/12/2020	FOU25	470 WEST 1ST AVE LLC	19004320	PROFESSIONAL SERVICES/GORDON S	59000
363946	6/12/2020	FRA49	FRANK AND JOHN	20000111	VEHICLE MAINTENANCE & REPAIRS	138

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363947	6/12/2020	FRE52	FRETZ CHRISTINA	20003616	REFUND	250
363948	6/12/2020	FRI27	FRIEDMAN JODI	20003706	REFUND	325
363949	6/12/2020	FUC01	FUCHS MATTHEW	20003350	REFUND	70
363950	6/12/2020	FUR06	FURFERO TAMMY	20004006	REFUND	390
363951	6/12/2020	GAN01	GANN LAW BOOKS	20001752	LAW BOOKS	156
363952	6/12/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	106.08
363952	6/12/2020	GAR29	GARWOOD AUTO PARTS CO	20003259	AUTO & LIGHT TRUCK PARTS	1824.54
363952	6/12/2020	GAR29	GARWOOD AUTO PARTS CO	20003259	AUTO & LIGHT TRUCK PARTS	2113.82
363952	6/12/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	189.92
363952	6/12/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	279
363952	6/12/2020	GAR29	GARWOOD AUTO PARTS CO	20003962	AUTO & LIGHT TRUCK PARTS	27.49
363952	6/12/2020	GAR29	GARWOOD AUTO PARTS CO	20003962	AUTO & LIGHT TRUCK PARTS	1680.3
363953	6/12/2020	GAR2E	GARDNER TRACY	20003708	REFUND	270
363954	6/12/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20000349	FOOD SERVICES	28101.06
363954	6/12/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004043	FOOD SERVICES	52672.54
363955	6/12/2020	GEN36	GENOVA BURNS, LLC	17001536	LEGAL SERVICES	112
363955	6/12/2020	GEN36	GENOVA BURNS, LLC	19004156	LEGAL SERVICES	4160
363956	6/12/2020	GEN47	GEN EVENTS	20003615	REFUND	582
363957	6/12/2020	GEO21	GEOCENTRAL	20002646	ITEMS FOR RESALE IN GIFT STORE	1750.8
363958	6/12/2020	GEO39	GEOCOS RICHARD	20003712	REFUND	650
363959	6/12/2020	GIL37	GILLEN CAROL	20003713	REFUND	270
363960	6/12/2020	GIN06	GINGERELLI JAMISON	20003715	REFUND	325
363961	6/12/2020	GLO40	GLOBAL SECURITY TECHNOLOGIES,	19003253	PROXIMITY CARDS	1488
363961	6/12/2020	GLO40	GLOBAL SECURITY TECHNOLOGIES,	19003253	PROXIMITY CARDS	512
363962	6/12/2020	GLO43	GLOBAL VISION TECHNOLOGIES INC	20002890	Licenses and Renewals	10990
363963	6/12/2020	GLO49	GLOBAL EQUIPMENT CO INC	20002381	LIQUIDYNAMICS	394.44
363964	6/12/2020	GMP00	GM PLUMBING HEATING & COOLING	20004215	REFUND FOR PERMIT 42289	800
363965	6/12/2020	GON33	GONZALEZ YINNET	20003716	REFUND	270
363966	6/12/2020	GON34	GONZALEZ WILFREDO	20003957	REFUND	70
363967	6/12/2020	GOR14	GORNY & GORNY FUNERAL HOME	20003581	INDIGENT BURIAL	1550

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363968	6/12/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	39341.81
363968	6/12/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	159625.53
363968	6/12/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	87581.03
363969	6/12/2020	GRA60	GRAINGER	20000446	HARDWARE/RELATED ITEMS	79.2
363969	6/12/2020	GRA60	GRAINGER	20002454	HARDWARE/REALTED ITEMS	586.65
363969	6/12/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	291.22
363969	6/12/2020	GRA60	GRAINGER	20003433	SHELVING UNITS	2726.45
363969	6/12/2020	GRA60	GRAINGER	20003994	EMERGENCY MANAGEMENT EQUIPME	395.72
363970	6/12/2020	GRA99	GRACIOUS HOME CARE LLC	20001265	2020 Senior Services	4140
363971	6/12/2020	GRE1B	GRECO CARRIE	20003717	REFUND	325
363972	6/12/2020	GRO31	GROVA MANUEL R JR ESQ	20004121	PROFESSIONAL SERVICES	5000
363973	6/12/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	64.48
363973	6/12/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	3804.32
363973	6/12/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2579.2
363974	6/12/2020	GUE11	GUERRASIO AMANDA	20003330	REFUND	160
363975	6/12/2020	GUI11	GUIDO SUSAN	20003720	REFUND	325
363976	6/12/2020	GUR08	GURANGO KATHIE	20003721	REFUND	325
363977	6/12/2020	GUT07	GUTIERREZ SISLEY	20003722	REFUND	325
363978	6/12/2020	HAD06	HADEL DAN	20003723	REFUND	325
363979	6/12/2020	HAN32	HANSEN NICOLE	20003621	REFUND	660
363979	6/12/2020	HAN32	HANSEN NICOLE	20004090	REFUND	165
363980	6/12/2020	HAR2W	HARTENSTEIN ALYSSA	20003725	REFUND	325
363981	6/12/2020	HAR2X	HARRINGTON MARY	20003726	REFUND	325
363982	6/12/2020	HAR2Y	HARMS CHERYL	20003724	REFUND	325
363983	6/12/2020	HAR3A	HARTEVELT CATHERINE	20003727	REFUND	325
363984	6/12/2020	HCE00	H C EQUITIES	20003305	RENT	291810.7
363985	6/12/2020	HER12	HERSHEY DELI	20004220	FOOD	1012.5
363985	6/12/2020	HER12	HERSHEY DELI	20004220	FOOD	728
363985	6/12/2020	HER12	HERSHEY DELI	20004220	FOOD	50.48
363985	6/12/2020	HER12	HERSHEY DELI	20004220	FOOD	675

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
363986	6/12/2020	HER82	HERNANDEZ CLAUDIA	20003728	REFUND	325
363987	6/12/2020	HIG30	HUGGINS DEBORAH	20003730	REFUND	325
363988	6/12/2020	HIG35	HIGUEROS FRANSISCO	20003731	REFUND	325
363989	6/12/2020	HIG36	HIGH POINT UTILITIES LLC	20004229	REFUND FOR PERMIT 42656	1250
363991	6/12/2020	HOW32	HOWARD NATASHA	20003732	REFUND	325
363992	6/12/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20003593	RETIREE INSURANCE	558.23
363993	6/12/2020	HUM15	HUMAN JULIAN	20003734	REFUND	325
363994	6/12/2020	HUN28	HUNSINGER TERESA	20003933	REFUND	695
363995	6/12/2020	IAO00	IAOGO	20003914	CONFERENCE REGISTRATION	125
363996	6/12/2020	ILL03	ILLING KEVIN	20003735	REFUND	325
363997	6/12/2020	INT102	INTERSECTION MEDIA, LLC	20002230	ELECTION ADVERTISING	8047.56
363999	6/12/2020	IRE04	IREDELL LISA	20003737	REFUND	370
364000	6/12/2020	ISB00	ISBIRIAN CHERYL	20003738	REFUND	325
364001	6/12/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	437.35
364002	6/12/2020	JAB02	JABLONKA ELIOT	20003934	REFUND	650
364003	6/12/2020	JAC67	JACINTO HELDER	20003739	REFUND	370
364004	6/12/2020	JAG04	JAGGI AMISHA	20003740	REFUND	325
364005	6/12/2020	JAM26	JAMES CINDY	20003741	REFUND	415
364006	6/12/2020	JAN10	JANUS SOLUTIONS	19006928	WORKFORCE DEVELOPMENT	10250
364006	6/12/2020	JAN10	JANUS SOLUTIONS	19006928	WORKFORCE DEVELOPMENT	10250
364007	6/12/2020	JCC00	JEWISH COMMUNITY CENTER	20001280	2020 Services for Seniors	1543.6
364008	6/12/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	221.7
364009	6/12/2020	JEB00	JEBTAL IMPORTS	20003206	PERSONAL PROTECTIVE EQUIPMENT	36250
364010	6/12/2020	JEF03	JEFFERSON PARK MINISTRIES	19007134	2019 Union County HEART Grant	1000
364011	6/12/2020	JES00	JESCO INC	20000327	ROAD EQUIPMENT PARTS	633.57
364012	6/12/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	4428
364012	6/12/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	3275
364012	6/12/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	3035.5
364012	6/12/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	1188
364012	6/12/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	7231

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364012	6/12/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	7169.5
364012	6/12/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	7169.5
364013	6/12/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	608.34
364014	6/12/2020	JOH1E	JOHN'S CAFFE PIZZA	20002816	Food	158.25
364014	6/12/2020	JOH1E	JOHN'S CAFFE PIZZA	20002816	Food	365
364014	6/12/2020	JOH1E	JOHN'S CAFFE PIZZA	20002816	Food	588
364015	6/12/2020	JOH44	JOHNSTON COMMUNICATIONS	19006069	Security Cameras	64899.57
364015	6/12/2020	JOH44	JOHNSTON COMMUNICATIONS	20003366	Johnston Communications	1575
364016	6/12/2020	KAL04	KALTSIS DEVON	20003743	REFUND	415
364017	6/12/2020	KAN16	KANE LISA	20003744	REFUND	325
364018	6/12/2020	KEE00	KEEFE SUPPLY COMPANY	20000255	INMATE COMMISSARY KITS	483
364018	6/12/2020	KEE00	KEEFE SUPPLY COMPANY	20000255	INMATE COMMISSARY KITS	460
364019	6/12/2020	KEL26	KELLY LINDA	20003935	REFUND	650
364020	6/12/2020	KEM02	KEMPER SPORTS INC	20002798	GOLF MANAGMENT FEE	9000
364020	6/12/2020	KEM02	KEMPER SPORTS INC	20002799	WARINANCO MANAGEMENT FEE	7000
364020	6/12/2020	KEM02	KEMPER SPORTS INC	20002800	GOLF MANANGEMENT FEE	3000
364021	6/12/2020	KEN03	KENILWORTH BORO OF	19009049	19-ALL-106 ALL Spending Plan	1576.25
364022	6/12/2020	KEN10	KENILWORTH PUBLIC LIBRARY	20002713	UNION COUNTY ARTS RE-GRANT	750
364023	6/12/2020	KIN25	KINSELLA JO	20003745	REFUND	325
364024	6/12/2020	KIS00	KISZTELINSKI SARA	20003746	REFUND	325
364025	6/12/2020	KLE20	KLEMM GINA	20003747	REFUND	325
364026	6/12/2020	KLI05	KLINGELHOFER BETH	20003748	REFUND	270
364027	6/12/2020	KLO03	KLOCK BECKY	20003749	REFUND	325
364030	6/12/2020	KOA01	KOAM INVESTORS GROUP, LLC	20003604	Blanket	4420.42
364031	6/12/2020	KOL02	KOLOGI SIMITZ	19010037	LEGAL SERVICES	824.5
364032	6/12/2020	KOR08	KORNIK TRACEY	20003751	REFUND	325
364033	6/12/2020	KOT02	KOTHER DENISE	20003752	REFUND	325
364034	6/12/2020	KUO00	KUO BERNIE	20003753	REFUND	325
364035	6/12/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20001434	COPY MACHINES	1042.71
364035	6/12/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20001434	COPY MACHINES	1042.71

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364036	6/12/2020	LAG08	LAGATTA CHRISTINE	20003936	REFUND	695
364037	6/12/2020	LAK11	LAKE PATRICIA	20003754	REFUND	325
364038	6/12/2020	LAU05	LAUCIRICA HOLTZER LINDA	20003757	REFUND	365
364039	6/12/2020	LAV02	LA VOZ	20003112	LEGAL ADS	1182.38
364040	6/12/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20001719	TARGETS FOR RANGE	417.76
364041	6/12/2020	LAW12	LAWSON PRODUCTS,INC	20002310	TRUCK PARTS	555.63
364042	6/12/2020	LEB06	LEBLANC MARY	20003759	REFUND	325
364043	6/12/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20002967	LIVERY SERVICE	10520
364043	6/12/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20003993	TRANSPORTATION/LIVERY	20545
364044	6/12/2020	LEV17	LEVY JESSICA	20003760	REFUND	325
364045	6/12/2020	LEV21	LEVINE JAIME	20003761	REFUND	325
364046	6/12/2020	LEX06	LEXIS NEXIS	20002786	ANNUAL SUBSCRIPTION	168
364046	6/12/2020	LEX06	LEXIS NEXIS	20003021	LEGAL PUBS ACCT# 161PMV	2480
364047	6/12/2020	LIN67	LINDENMEYR MUNROE	20003155	BLNKET POSP PAP & ENV -COVID19	291.72
364048	6/12/2020	LIN69	LINDEN FUND USA	20004005	REFUND	95
364049	6/12/2020	LIV08	LIVAY SWEET SHOP	20003130	FOOD	300
364050	6/12/2020	LIV09	LIVINGSTONE STEVE	20003348	REFUND	415
364051	6/12/2020	LLA01	LLANO SAPNA	20003763	REFUND	325
364052	6/12/2020	LOP25	LOPEZ SHARON	20003764	REFUND	325
364053	6/12/2020	LOR01	LORCO PETROLEUM SERVICES	20000070	HAZARDOUS MATERIAL DISPOSAL	137.5
364054	6/12/2020	LYO02	LYONS DEBORAH	20003765	REFUND	370
364055	6/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20001333	LOCKSMITH SERVICES	140.7
364056	6/12/2020	MAN31	MANHATTAN BAGEL	20003926	FOOD	701.49
364056	6/12/2020	MAN31	MANHATTAN BAGEL	20003926	FOOD	409.5
364057	6/12/2020	MAN45	MANELLI ELENA	20003767	REFUND	270
364058	6/12/2020	MAN46	MANFRE ANTOINETTE	20003768	REFUND	270
364060	6/12/2020	MAR3J	MARK ANDY PRINT PRODUCTS	20000731	SHRINK WRAP	364.75
364061	6/12/2020	MAR5V	MARTINEZ-CORCORAN CONNIE	20003769	REFUND	325
364062	6/12/2020	MAR5W	MARTINEZ ERICA	20003937	REFUND	595
364063	6/12/2020	MAR5Y	MARCH CHARLOTTE	20003770	REFUND	325

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364064	6/12/2020	MAV03	MAVIS TIRE SUPPLY	20000328	GOODYEAR TIRES	907.84
364064	6/12/2020	MAV03	MAVIS TIRE SUPPLY	20002147	GOODYEAR TIRES	784.37
364064	6/12/2020	MAV03	MAVIS TIRE SUPPLY	20002147	GOODYEAR TIRES	1400
364064	6/12/2020	MAV03	MAVIS TIRE SUPPLY	20002147	GOODYEAR TIRES	1143.09
364064	6/12/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	326.91
364064	6/12/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	955
364065	6/12/2020	MAX19	MAX OF SPRINGFIELD THE	20002560	PHYSICAL TRAINING	1250
364066	6/12/2020	MCC83	MCCANN DANA	20003771	REFUND	325
364067	6/12/2020	MCG33	MCGOVERN EILEEN	20003772	REFUND	325
364068	6/12/2020	MCG34	MCGLYNN CARLA	20003773	REFUND	325
364069	6/12/2020	MCM18	MCMAHON ASSOCIATES INC	20002142	PROFESSIONAL SERVICES	35977.86
364070	6/12/2020	MCN22	MCNULTY ALISON	20003774	REFUND	270
364071	6/12/2020	MEL08	MAYO MEDICAL LABORATORIES	20000200	LABORATORY TESTING	170
364072	6/12/2020	MES13	MESHI VALBONE	20003775	REFUND	370
364073	6/12/2020	MET22	METLIFE	20003472	EXCLUSIONARY DIS INS PREMIUMS	1055.81
364074	6/12/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20003147	HD TRUCK PARTS	1515.85
364075	6/12/2020	MID37	MIDDLE VALLEY FARMS	20002347	HAY	4235.68
364076	6/12/2020	MIL03	MILLER & CHITTY CO INC	19000855	BOILER REPAIR PARTS	450
364077	6/12/2020	MOM02	MOMENTUM TELECOM	20003495	PRIVATE NETWORK	250
364079	6/12/2020	MON1J	MONTGOMERY ALEXIS	20003776	REFUND	325
364080	6/12/2020	MOO35	MOORMAN LESLIE	20003778	REFUND	370
364081	6/12/2020	MOR15	MORRIS CO COLLEGE	20002658	CHGBK PER CH179 PL1968	534
364082	6/12/2020	MOS16	MOSTEIRO FRANCOISE	20003779	REFUND	470
364083	6/12/2020	MOT20	MOTHERS' CENTER OF CENTRAL NJ	19007142	2019 Union County HEART Grant	500
364084	6/12/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	282.5
364084	6/12/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	232.5
364085	6/12/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20003230	JACOBSEN MOWER PARTS	544.03
364086	6/12/2020	MUR47	MURRAY HILL VETERINARY	20001570	VETERINARY SERVICES	126.5
364087	6/12/2020	MUR48	MURRAY MARY	20003780	REFUND	325
364088	6/12/2020	MUS01	THE MUSIAL GROUP	18006147	CONCEPTUAL DESIGN SERVICES	8848.05

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364088	6/12/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	3175
364089	6/12/2020	MUT05	ESHBAN MUTHUKA	20003589	PSYCHIATRIC SERVICES	2880
364090	6/12/2020	NAJ04	NAJJAR SAMIR	20003781	REFUND	325
364091	6/12/2020	NAT7E	NATALIA MARLINA	20003622	REFUND	200
364092	6/12/2020	NATH16	NATIONAL PUBLIC HEALTH INFO	20002092	MEMBERSHIP DUES 2020	75
364093	6/12/2020	NAV06	NAVARRO CHRISTINA	20003782	REFUND	325
364094	6/12/2020	NEA12	NEAL RON	20003783	REFUND	325
364095	6/12/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	6697
364095	6/12/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	6021
364096	6/12/2020	NEW76	NEWARK YMCA	19001889	EMERGENCY SHELTER	99
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	132
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	132
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	198
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	330
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	132
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	132
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	264
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	198
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	198
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	330
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	165
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364096	6/12/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364097	6/12/2020	NIC23	NICHOLSON KRISTIN	20003784	REFUND	270
364098	6/12/2020	NIN05	921 ELIZABETH AVENUE LLC	20004304	Rent for 921 Elizabeth Ave	38087.79
364099	6/12/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002596	legal advertisements	164.22
364100	6/12/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	25
364101	6/12/2020	NJC02	NJ CHAMBER OF COMMERCE	20003980	MEMBERSHIP DUES	970
364102	6/12/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	60
364103	6/12/2020	NJD70	NJDEP BUREAU OF REV	20004070	UST REMEADITION ID# 004895	1750
364104	6/12/2020	NJS72	TREASURER-STATE OF NEW JERSEY	19010188	ANNUAL SITE REMEDIATION FEE	3260
364104	6/12/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20001901	PERMIT APPLICATION FEE	5000
364104	6/12/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20004031	TIDELANDS LICENSE & FEE	250

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364105	6/12/2020	NJT12	N J TRANSIT CORP	20001336	NPA AND BULK BUS PASSES.	11925
364106	6/12/2020	NMS00	NMS LABS	20004002	LABORATORY TESTING	4467
364107	6/12/2020	NUG01	NUGENT RACHEL	20003785	REFUND	325
364108	6/12/2020	OBR04	O'BRIEN TRACEY	20003342	REFUND	325
364109	6/12/2020	OBR05	O'BRIEN LISA	20003786	REFUND	370
364110	6/12/2020	ODO04	O'DONNELL MARIE	20003787	REFUND	325
364111	6/12/2020	ODO05	O'DONNELL ALISON	20003788	REFUND	325
364112	6/12/2020	OKF00	OK FINE PRODUCTIONS	20003429	DRAG DUMMY	1614
364113	6/12/2020	OLA01	OLAS JENNIFER	20003789	REFUND	325
364114	6/12/2020	OLL04	OLLEN TOM	20003791	REFUND	325
364115	6/12/2020	ON-00	ON-SITE FLEET SERVICE INC	20000110	HEAVY DUTY TRUCK REPAIRS	1730.33
364115	6/12/2020	ON-00	ON-SITE FLEET SERVICE INC	20003997	HEAVY DUTY TRUCK REPAIRS	17462.83
364116	6/12/2020	OPR01	OPRYSK WALTER	20003794	REFUND	325
364117	6/12/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	1637
364118	6/12/2020	OVE05	OVERLOOK HOSPITAL FOUNDATION	19007150	2019 Union County HEART Grant	1000
364119	6/12/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20003598	PAY PHONE SERVICES	150
364119	6/12/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20003598	PAY PHONE SERVICES	150
364120	6/12/2020	PAD16	PADEN CHERYL	20003797	REFUND	325
364121	6/12/2020	PAL31	PALMA EVA	20003938	REFUND	650
364122	6/12/2020	PAP12	PAPROCKI KELLY	20003798	REFUND	370
364123	6/12/2020	PAP14	PAPA MARLA	20003799	REFUND	325
364124	6/12/2020	PAR1E	PARKS DONNA	20003800	REFUND	325
364125	6/12/2020	PAR1F	PARLIMAN LAUREN	20003801	REFUND	325
364126	6/12/2020	PAR82	PARTS AUTHORITY INC	20001225	BLANKET FOR AUTO PARTS	420.28
364126	6/12/2020	PAR82	PARTS AUTHORITY INC	20001225	BLANKET FOR AUTO PARTS	481.99
364126	6/12/2020	PAR82	PARTS AUTHORITY INC	20003149	AUTO & LIGHT TRUCK PARTS	1810.13
364126	6/12/2020	PAR82	PARTS AUTHORITY INC	20003149	AUTO & LIGHT TRUCK PARTS	2286.61
364127	6/12/2020	PAT61	PATEL SHEFALI	20003803	REFUND	325
364128	6/12/2020	PAT62	PATASIEWICZ BRIAN	20003804	REFUND	650
364129	6/12/2020	PAY16	PAYUMO JONATHAN	20003805	REFUND	540

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364130	6/12/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	709.36
364130	6/12/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001764	ATC COMPUTER MONITORING	557.25
364130	6/12/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001764	ATC COMPUTER MONITORING	364.56
364130	6/12/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001764	ATC COMPUTER MONITORING	67.5
364131	6/12/2020	PEN46	PENNY'S SIZE TO FIT	20003417	WASHABLE GOWNS	3125
364132	6/12/2020	PER1G	PERCH MARISSA	20003806	REFUND	325
364133	6/12/2020	PET66	PETRIE HOLLY	20003807	REFUND	325
364134	6/12/2020	PHI26	PHILLIPS PAUL	20003810	REFUND	325
364135	6/12/2020	PIE20	PIERCE ROCCO	20003811	REFUND	370
364136	6/12/2020	PII00	PI IRENE	20003812	REFUND	325
364137	6/12/2020	PIN19	PINE ENVIRONMENTAL SVCS, INC	20003544	REPLACEMENT PARTS	1525
364138	6/12/2020	PIN37	PINE SHARI	20003813	REFUND	415
364139	6/12/2020	PIT19	PITTLE-GALE KARIN	20003814	REFUND	325
364140	6/12/2020	POL45	POLYMERSHAPES LLC	20003268	GRAPHIC ART SUPPLIES	615.36
364141	6/12/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	765
364142	6/12/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	83.74
364143	6/12/2020	PRE25	PREVENTION LINKS INC	20003572	2020 UC HELPING HANDS 365	38088.44
364144	6/12/2020	PRI49	PRIMEPOINT LLC	20000957	PAYROLL SERVICES	9392.9
364145	6/12/2020	PRO03	PROCEED INC	19005443	19-CSB-105	1532.66
364145	6/12/2020	PRO03	PROCEED INC	20001965	19-CSB-105 Addl	29133.09
364146	6/12/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20003465	EXCLUSIONARY DIS INS PREMIUMS	678.02
364146	6/12/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20003972	OUTSTANDING DIS INS PREMIUMS	412.53
364147	6/12/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	586.32
364147	6/12/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	586.32
364148	6/12/2020	PSE00	PSE&G	20001150	2020 ELECTRICITY UTILITY	62795.33
364149	6/12/2020	PSS01	PS&S	19005089	PROFESSIONAL ENGINEERING SVC	3804
364150	6/12/2020	PUH00	PUHAK JANINE	20003815	REFUND	325
364151	6/12/2020	QUA39	QUADIENT INC.	20003201	METER RENTAL	1759.2
364152	6/12/2020	QUE14	QUESADA BARBARA	20003816	REFUND	325
364153	6/12/2020	RAH02	RAHWAY CITY OF	19007282	CDBG GRANT	14312.67

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364154	6/12/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	3396.8
364155	6/12/2020	RED17	REDICARE LLC	20000469	FIRST AID SUPPLIES	87
364156	6/12/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000953	ENGINEERING PROFESSIONAL SERV	3676.68
364157	6/12/2020	REM09	REMINGTON VERNICK & ARANGO	17003478	PROFESSIONAL SERVICES ENGINEER	438.6
364157	6/12/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	4091.04
364158	6/12/2020	REM13	REMEDY ANALYTICS	20000148	REMEDY-PRESCIPTON MONITORING	239072
364159	6/12/2020	REN26	RENAEE SMITH	19007110	2019 UNION COUNTY HEART GRANT	400
364160	6/12/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	181.5
364160	6/12/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	5313
364161	6/12/2020	RIC01	RICCIARDI BROTHERS	20000448	PAINTS AND SUPPLIES	160.13
364162	6/12/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
364164	6/12/2020	RIV36	RIVLIN ALISON	20003820	REFUND	325
364165	6/12/2020	ROB79	ROBERTSHAW BRIGID	20003821	REFUND	325
364166	6/12/2020	ROC11	ROCKRETE RECYCLING CORP	20000540	RECYCLING OF WASTE MATERIAL	800
364167	6/12/2020	ROD53	RODRIGUEZ JOHN N	19002789	PARKING LOT CHARGES	1690
364168	6/12/2020	ROJ08	ROJAS GABRIELLA	20003823	REFUND	370
364169	6/12/2020	RON10	RONCAGLIOLO-COHN JENNIFER	20003824	REFUND	325
364170	6/12/2020	ROS1A	ROSSMANN TOBIAS	20003940	REFUND	650
364171	6/12/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	54.37
364172	6/12/2020	ROZ03	ROZANOVA VALENTINA	20003954	REFUND	330
364173	6/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	1357.62
364173	6/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	19780
364174	6/12/2020	RUN04	RUNGTA SHIKHA	20003826	REFUND	415
364175	6/12/2020	RUS17	RUSH KATHERINE	20003354	REFUND	325
364176	6/12/2020	SAC09	SACHS TERESA	20003827	REFUND	415
364177	6/12/2020	SAH01	SAHUTO EMILY	20003941	REFUND	830
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	220
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
364178	6/12/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	176
364179	6/12/2020	SAL58	SALUJA SHIREEN	20003828	REFUND	415
364180	6/12/2020	SAL59	SALYAKHOVA ANASTASIA	20003829	REFUND	270
364181	6/12/2020	SAM13	SAMUELS INC.	20003054	AUTO & LIGHT TRUCK PARTS	2456.03
364181	6/12/2020	SAM13	SAMUELS INC.	20003150	AUTOMOBILE PARTS	2402.26
364181	6/12/2020	SAM13	SAMUELS INC.	20003150	AUTOMOBILE PARTS	2734.12
364181	6/12/2020	SAM13	SAMUELS INC.	20003995	AUTO AND LIGHT TRUCK PARTS	1104.31
364182	6/12/2020	SAN1L	SANYAL SASHA	20003831	REFUND	370
364183	6/12/2020	SAN1N	SANCHEZ NELSON	20003830	REFUND	325
364184	6/12/2020	SAN1O	SANCHEZ JHONY	20003990	REFUND	325
364185	6/12/2020	SAN1P	SANTOS CONTRACTORS CORPORATIO	20004212	REFUND FOR PERMIT 42196	800
364186	6/12/2020	SAN98	SANTILLI ROBERT	20002864	IT MANAGER SERVICES	2400
364187	6/12/2020	SAP03	SAPONARA ROSARIA	20003832	REFUND	325
364188	6/12/2020	SAP04	SAPONARA ROSARIA	20003847	REFUND	325
364189	6/12/2020	SCH1W	SCHAFER MAUREEN	20003834	REFUND	325
364190	6/12/2020	SCH2J	SCHMID BRIAN	20003835	REFUND	325
364191	6/12/2020	SCH2L	SCHEPPE FRANK	20004217	REFUND FOR PERMIT 4869	400
364193	6/12/2020	SEA22	SEARFOSS JUDY	20003836	REFUND	325
364194	6/12/2020	SET11	SETIA SONALI	20003339	REFUND	325
364194	6/12/2020	SET11	SETIA SONALI	20003837	REFUND	325
364195	6/12/2020	SHA47	SHAW SPORTS TURF	19009869	MADISON AVE TURF FIELD	750303
364196	6/12/2020	SHA58	SHANDER VALERIE	20004097	REFUND	160
364197	6/12/2020	SHI15	SHI INTERNATIONAL CORP	20002558	HR SYSTEM	34968
364198	6/12/2020	SHI19	SHI INTERNATIONAL CORP	20002889	Licenses and Renewals	6325

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364199	6/12/2020	SHI23	SHILL DALE	20003838	REFUND	325
364200	6/12/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	94.81
364201	6/12/2020	SHU15	SHUTMAN ZLATA	20003839	REFUND	270
364202	6/12/2020	SIG28	SIGNS AND SAFETY DEVICES SALES	20003391	TRAFFIC CONTROL DEVICES	2850
364203	6/12/2020	SIM55	SIMON SOLUTIONS INC	20003998	CHARITY TRACKER	4080
364204	6/12/2020	SIM58	SIMON DANIELLE	20003127	REFUND	340
364205	6/12/2020	SIM59	SIMMONS HOLLY	20003360	REFUND	325
364205	6/12/2020	SIM59	SIMMONS HOLLY	20003841	REFUND	370
364206	6/12/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20003982	TOWING SERVICES	265
364206	6/12/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20003982	TOWING SERVICES	325
364207	6/12/2020	SKR03	SKRELJA VALERIE	20003843	REFUND	325
364208	6/12/2020	SMI94	SMILJANIC ELISE	20003844	REFUND	325
364209	6/12/2020	SOL29	SOLTYS JAMIE	20003846	REFUND	325
364210	6/12/2020	SOM10	SOMERSET FEED & GRAIN	20000812	SHAVINGS/WATER TUBS	135
364210	6/12/2020	SOM10	SOMERSET FEED & GRAIN	20002637	SPECIAL FEED	186.65
364211	6/12/2020	SPA24	SPACE FARMS INC	20003103	DEER CARCASS REMOVAL	570
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	584.25
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	642
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	2946.65
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	2826.6
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	1548.3
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	3953.85
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	198.85
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	425.5
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	962.95
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1650
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	850
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	525
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	140
364213	6/12/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1235

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364214	6/12/2020	SSD00	SSDC SERVICES CORP	20004064	RECOVERY 15% - HZN RECOVERED	6845.25
364215	6/12/2020	STA2X	STANLEY PRESCHOOL	20003630	REFUND	65
364216	6/12/2020	STA2Y	STAPLETON MARINA	20003612	REFUND	50
364217	6/12/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	2100
364217	6/12/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	1655
364219	6/12/2020	STE1H	STEINMETZ KRISTIN	20003943	REFUND	650
364220	6/12/2020	STJ09	ST. JOHN AMY	20003850	REFUND	415
364221	6/12/2020	STO11	STORR TRACTOR COMPANY	20003985	EQUIPMENT REPAIR AND PARTS	190.72
364221	6/12/2020	STO11	STORR TRACTOR COMPANY	20003985	EQUIPMENT REPAIR AND PARTS	148.1
364222	6/12/2020	STO43	STOCK MARYLOU	20003851	REFUND	370
364223	6/12/2020	STR45	STRACQUATANIO LAUREN	20003852	REFUND	325
364224	6/12/2020	SUA03	SUAREZ-OJEDIS RANDI	20003853	REFUND	325
364225	6/12/2020	SUA04	SUAREZ MARIA	20003833	REFUND	325
364225	6/12/2020	SUA04	SUAREZ MARIA	20003854	REFUND	325
364226	6/12/2020	SUR14	SURROGATE'S CREDIT CARD	20004494	May 2020 Credit Card Fee	12.95
364227	6/12/2020	SYL05	SYLVESTER NINA	20003855	REFUND	370
364228	6/12/2020	SZA03	SZARSZEWSKI TARA	20003856	REFUND	325
364229	6/12/2020	SZE01	SZECHENYI ARPAD	20003857	REFUND	325
364230	6/12/2020	SZE02	SZECHENYI-JIN YI	20003858	REFUND	325
364231	6/12/2020	TAY31	TAYLOR NICOLE	20003120	REFUND	750
364232	6/12/2020	TDW00	TD WEALTH	20004253	UCIA Prosecutor's Annual Fee	3750
364233	6/12/2020	TEL19	TELESYSTEMS	20001502	Telephone service	687.56
364234	6/12/2020	THE63	THE MAINTENANCE CONNECTION	20001910	TRUCK PARTS	75.98
364236	6/12/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	11718
364236	6/12/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	2193
364236	6/12/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	21697.44
364236	6/12/2020	THE65	THE GATEWAY FAMILY YMCA	20003006	20-OFD-104 GYMCA-Veterans TH	6250
364236	6/12/2020	THE65	THE GATEWAY FAMILY YMCA	20003309	20-OFD-104 GYMCA-Veterans TH	6250
364236	6/12/2020	THE65	THE GATEWAY FAMILY YMCA	20003582	#19-HES-106 Add'l funds OFD	29516
364237	6/12/2020	THE74	THE RECEPTIONIST	20002567	Licenses & Renewals	539

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364238	6/12/2020	THE75	THE RIBBON FACTORY	20002355	AWARENESS RIBBONS	167.11
364238	6/12/2020	THE75	THE RIBBON FACTORY	20002355	AWARENESS RIBBONS	22.79
364239	6/12/2020	THE80	THE MOUNT OLIVE BAPTIST CHURCH	20002557	PROF SVC CONTRACT	833
364239	6/12/2020	THE80	THE MOUNT OLIVE BAPTIST CHURCH	20002557	PROF SVC CONTRACT	1667
364240	6/12/2020	THO62	THOMPSON REUTERS - WEST	20001925	LEGAL INFORMATION	914.57
364241	6/12/2020	THO63	THORBURN KERRY	20003859	REFUND	325
364242	6/12/2020	THO89	THOMPSON-PHILLIP MANYA	20003860	REFUND	415
364243	6/12/2020	TM00	T & M ASSOCIATES	20001069	WORKPLACE HEALTH & SAFETY	18260
364244	6/12/2020	TOR29	TORRES RUTH	20003863	REFUND	325
364245	6/12/2020	TOR30	TORRES CARLOS	20003864	REFUND	325
364246	6/12/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20003520	VETERINARY SERVICES	555
364247	6/12/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	5.18
364247	6/12/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	12.95
364247	6/12/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	112.94
364247	6/12/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	16.98
364248	6/12/2020	TRA02	TRAFFIC SAFETY SERVICE	20003157	TRAFFIC CONTROL DEVICES	1125
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	71.96
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	227.67
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	71.96
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	227.67
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	71.96
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	209.68
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	209.68
364249	6/12/2020	TRA64	TRACK 5	20003508	COVID 19 test site food	215.88
364250	6/12/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	2896
364250	6/12/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	1701
364251	6/12/2020	TRO32	TROKAN MARK	20003866	REFUND	415
364252	6/12/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	1925.6
364253	6/12/2020	TUR38	TURCOTTE MARIE-EVE	20003867	REFUND	270
364254	6/12/2020	UCC14	UC COLLEGE	20002604	UCC TAX LEVY 2020	1260616.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364255	6/12/2020	UCC21	UNION COUNTY COLLISION, LLC	20003457	AUTO COLLISION REPAIR	704.44
364255	6/12/2020	UCC21	UNION COUNTY COLLISION, LLC	20004127	AUTO COLLISION REPAIR	2679.99
364256	6/12/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7597.8
364257	6/12/2020	UCV00	UC VO-TECH CENTER	20004029	Equip/Furnishings/Renovation	36.55
364257	6/12/2020	UCV00	UC VO-TECH CENTER	20004029	Equip/Furnishings/Renovation	22037.4
364257	6/12/2020	UCV00	UC VO-TECH CENTER	20004029	Equip/Furnishings/Renovation	25412.58
364258	6/12/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	22250.02
364258	6/12/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	12899.78
364258	6/12/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	8590
364258	6/12/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	10386.5
364258	6/12/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	22250.02
364259	6/12/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	14.09
364260	6/12/2020	UNI5G	UNIVERSITY PHYSICIAN ASSOC NJ	20000206	CONSULTATION	750
364261	6/12/2020	UNI5X	UNIFORM STATES OF AMERICA	20004181	DISPOSABLE GOWNS	39500
364262	6/12/2020	URS02	URSINO LAURA	20003869	REFUND	325
364263	6/12/2020	USP04	U S POSTAL SERVICE	20004347	BLANKET FOR POSTAGE	100000
364264	6/12/2020	VAL41	VALTEK INC.	20003184	FIRE TRUCK REPAIR	15756.81
364265	6/12/2020	VAN28	VAN BLIJDESTEIJN SHARON	20003870	REFUND	325
364265	6/12/2020	VAN28	VAN BLIJDESTEIJN SHARON	20003991	REFUND	325
364266	6/12/2020	VAZ05	VAZQUEZ OFELIA	20003871	REFUND	325
364268	6/12/2020	VER00	V E RALPH & SON INC	20000859	MEDICAL SUPPLIES	41.04
364268	6/12/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	264.2
364268	6/12/2020	VER00	V E RALPH & SON INC	20002497	MEDICAL SUPPLIES	89.3
364268	6/12/2020	VER00	V E RALPH & SON INC	20004308	MEDICAL SUPPLIES	1417.68
364269	6/12/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.27
364269	6/12/2020	VER07	VERIZON WIRELESS	20001346	DATA CARD SERVICE.	544.13
364269	6/12/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	454.89
364269	6/12/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	475.22
364269	6/12/2020	VER07	VERIZON WIRELESS	20002969	WIRELESS PHONES	412.64
364269	6/12/2020	VER07	VERIZON WIRELESS	20003048	CELLULAR PHONE SERVICE	13177.72

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364270	6/12/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	362.08
364270	6/12/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.24
364270	6/12/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4169.49
364271	6/12/2020	VER09	VERIZON BUSINESS	20000155	TELECOMMUNICATION SERVICES	125.68
364271	6/12/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	625
364271	6/12/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	75.72
364272	6/12/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20000346	VARIOUS HARDWARE AND SUPPLIES	816.6
364273	6/12/2020	VIS12	VISUAL ARTS CENTER OF NJ	19007173	2019 Union County HEART Grant	1000
364274	6/12/2020	VUO01	VUOSO AMY	20003889	REFUND	270
364275	6/12/2020	WAN05	WANG SHU	20003873	REFUND	325
364276	6/12/2020	WAT59	WATCHER CARA	20003874	REFUND	325
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	3.45
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	87.78
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	31.92
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	11.07
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	186.93
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
364279	6/12/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
364279	6/12/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
364279	6/12/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
364279	6/12/2020	WBM00	W B MASON	20000937	Water Cooler Rentals	2.07
364279	6/12/2020	WBM00	W B MASON	20001359	OFFICE SUPPLIES	228.31
364279	6/12/2020	WBM00	W B MASON	20001637	OFFICE SUPPLIES	2558.15
364279	6/12/2020	WBM00	W B MASON	20001646	OFFICE SUPPLIES	174
364279	6/12/2020	WBM00	W B MASON	20001761	OFFICE SUPPLIES	120.95
364279	6/12/2020	WBM00	W B MASON	20001819	OFFICE SUPPLIES	164.93
364279	6/12/2020	WBM00	W B MASON	20001854	Time Cards & Kleenex Tissues	78.51
364279	6/12/2020	WBM00	W B MASON	20001941	OFFICE SUPPLIES	399.16

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364279	6/12/2020	WBM00	W B MASON	20001992	OFFICE FURNITURE	385.49
364279	6/12/2020	WBM00	W B MASON	20002044	HEADPHONES & SUPPLIES	331.07
364279	6/12/2020	WBM00	W B MASON	20002046	OFFICE SUPPLIES	118.17
364279	6/12/2020	WBM00	W B MASON	20002048	OFFICE MISCELLANEOUS	111.82
364279	6/12/2020	WBM00	W B MASON	20002135	OFFICE SUPPLIES	61.34
364279	6/12/2020	WBM00	W B MASON	20002159	STATIONARY SUPPLIES	67.85
364279	6/12/2020	WBM00	W B MASON	20002168	OFFICE SUPPLY	104
364279	6/12/2020	WBM00	W B MASON	20002234	OFFICE SUPPLIES	72.24
364279	6/12/2020	WBM00	W B MASON	20002240	OFFICE SUPPLIES	4398.75
364279	6/12/2020	WBM00	W B MASON	20002270	MICROWAVE	101.99
364279	6/12/2020	WBM00	W B MASON	20002363	OFFICE SUPPLIES	75.71
364279	6/12/2020	WBM00	W B MASON	20002366	OFFICE SUPPLIES	160.4
364279	6/12/2020	WBM00	W B MASON	20002377	OFFICE SUPPLIES	133.92
364279	6/12/2020	WBM00	W B MASON	20002379	OFFICE SUPPLIES	21.08
364279	6/12/2020	WBM00	W B MASON	20002444	ELECTION OFFICE SUPPLIES	159.25
364279	6/12/2020	WBM00	W B MASON	20002444	ELECTION OFFICE SUPPLIES	43.59
364279	6/12/2020	WBM00	W B MASON	20002449	FRAMES	534
364279	6/12/2020	WBM00	W B MASON	20002512	PRINTER SUPPLIES	892.95
364279	6/12/2020	WBM00	W B MASON	20002515	OFFICE SUPPLIES	251.38
364279	6/12/2020	WBM00	W B MASON	20002517	OFFICE SUPPLIES	143.35
364279	6/12/2020	WBM00	W B MASON	20002518	OFFICE SUPPLIES	162.11
364279	6/12/2020	WBM00	W B MASON	20002569	PAPER CUPS	133.98
364279	6/12/2020	WBM00	W B MASON	20002580	ELECTION SUPPLIES	660.15
364279	6/12/2020	WBM00	W B MASON	20002585	OFFICE SUPPLIES	690.98
364279	6/12/2020	WBM00	W B MASON	20002638	TONER CLASSIFICATION/ I&R	1355.92
364279	6/12/2020	WBM00	W B MASON	20002640	LOCK/KEY SHOP SUPPLIES	288.73
364279	6/12/2020	WBM00	W B MASON	20002685	OFFICE SUPPLIES	705.84
364279	6/12/2020	WBM00	W B MASON	20002687	OFFICE SUPPLIES	146.79
364279	6/12/2020	WBM00	W B MASON	20002835	OFFICE SUPPLIES	314.33
364279	6/12/2020	WBM00	W B MASON	20002861	PAPER	1128.7

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364279	6/12/2020	WBM00	W B MASON	20003042	FILE FOLDERS	59.94
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	15.24
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	15.04
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	18.63
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364279	6/12/2020	WBM00	W B MASON	20004335	2018 PRIOR YEAR BILLS	0.69
364280	6/12/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20003084	Blanket	15003.08
364281	6/12/2020	WEI31	WEISS COLLEEN	20003877	REFUND	325
364282	6/12/2020	WEI32	WEISE LAURA	20003878	REFUND	370
364283	6/12/2020	WES14	WESTFIELD COMMUNITY CENTER	20001298	2020 Services for Seniors	1082.36
364284	6/12/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	517.65
364285	6/12/2020	WES92	WESTMINSTER PRESCHOOL	20003619	REFUND	165
364286	6/12/2020	WET00	W E TIMMERMAN CO	20000160	MOBIL/ENGINE SWEEPER PARTS	10392.31
364286	6/12/2020	WET00	W E TIMMERMAN CO	20004030	MOBIL/ENGINE SWEEEPER PARTS	1870.2
364286	6/12/2020	WET00	W E TIMMERMAN CO	20004030	MOBIL/ENGINE SWEEEPER PARTS	1175.78
364287	6/12/2020	WHE06	WHELAN JAMES	20003880	REFUND	325
364288	6/12/2020	WID03	WIDMAN NANCY	20003881	REFUND	325
364290	6/12/2020	WOL16	WOLFE MAURO	20003883	REFUND	370
364291	6/12/2020	WOR12	WORKFORCE ADVANTAGE	19007180	PY19 WFNJ TANF	1000
364291	6/12/2020	WOR12	WORKFORCE ADVANTAGE	20003574	19 WDW 134 JOB SKILLS	853.33

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364291	6/12/2020	WOR12	WORKFORCE ADVANTAGE	20003575	19 WDW 136 JOB SKILLS	853.33
364291	6/12/2020	WOR12	WORKFORCE ADVANTAGE	20003576	19 WAD 108 JOB SKILLS	853.33
364291	6/12/2020	WOR12	WORKFORCE ADVANTAGE	20003577	19 WAD 109 JOB SKILLS	853.33
364291	6/12/2020	WOR12	WORKFORCE ADVANTAGE	20003579	19 WAD 111 JOB SKILLS	960
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	236.74
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20001462	INDUSTRIAL/MRO SUPPLIES	16.82
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	87.06
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	923.4
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	1092.43
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	60.8
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	194.94
364292	6/12/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	279.64
364293	6/12/2020	XER04	XEROX CORP	20001630	XEROX COPIER RENTAL	3081.04
364293	6/12/2020	XER04	XEROX CORP	20003178	PRINT SERVICES	37433.69
364293	6/12/2020	XER04	XEROX CORP	20003178	PRINT SERVICES	32247.5
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	154.81
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	387.94
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	119.57
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	354.55
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	108
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	400.88
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	354.55
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	87.76
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	346.89
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	300.95
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	200.28
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	184.92
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	129.23
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	167.95
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	194.55

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364294	6/12/2020	XER14	XEROX CORPORATION	20000998	Xerox-Monthly-2020 (3)	738.75
364294	6/12/2020	XER14	XEROX CORPORATION	20000999	Xerox-Quarterly-2020 (3)	600.84
364294	6/12/2020	XER14	XEROX CORPORATION	20000999	Xerox-Quarterly-2020 (3)	732.36
364294	6/12/2020	XER14	XEROX CORPORATION	20000999	Xerox-Quarterly-2020 (3)	274.08
364295	6/12/2020	XIN03	XING DIANA	20003884	REFUND	325
364296	6/12/2020	YEW00	YEWAISIS MAUREEN	20003887	REFUND	325
364297	6/12/2020	YM-00	YM-YWHA OF UNION CO	20001299	2020 Services for Seniors	4258.8
364298	6/12/2020	YON02	YONZON CHANDA	20003888	REFUND	325
364299	6/12/2020	ZAS00	ZASLAVSKY VITALY	20003892	REFUND	325
78	6/16/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	20000229	INSTRUCTOR FEES	410
78	6/16/2020	REN21	RENAHAN MICHAEL J. ASSOCIATES	20002049	INSTRUCTOR FEES	15
145	6/16/2020	AGI01	AGILENT TECHNOLOGIES INC	20002793	LABORATORY SUPPLIES	1468.58
145	6/16/2020	AGI01	AGILENT TECHNOLOGIES INC	20002793	LABORATORY SUPPLIES	2278.9
146	6/16/2020	MAC05	MACK CAMERA SERVICE	20003256	REPAIR ON CASECRACKER	95
154	6/16/2020	AGI01	AGILENT TECHNOLOGIES INC	20002364	LABORATORY SUPPLIES	3617.1
155	6/16/2020	INT1K	INTEGRATED SERVICE SOLUTIONS	20003393	CALIBRATION OF THERMOMETER	357
199	6/16/2020	CLE17	CLEARVIEW DATA SYSTEMS	20003450	MAINTENANCE FEE	11787.71
200	6/16/2020	HIL09	HILLSIDE POLICE DEPT	20003964	PERSONNEL REIMBURSEMENT	4421.78
201	6/16/2020	PLA16	PLAINFIELD POLICE DEPT	20003963	PERSONNEL REIMBURSEMENT	2757.37
202	6/16/2020	SPI19	SPINCUBE INC	20002615	SERVER UPGRADES	6443
203	6/16/2020	THO09	THOMAS SCIENTIFIC	20002446	LABORATORY EQUIPMENT	348.15
203	6/16/2020	THO09	THOMAS SCIENTIFIC	20002446	LABORATORY EQUIPMENT	1702.52
204	6/16/2020	WIT06	WITMER PUBLIC SAFETY GROUP	19010101	FIREARMS ACCESSORIES	22045.7
325	6/16/2020	CLA04	CLARK POLICE DEPT	20003945	FORFEITURE DISTRIBUTION	1002.84
326	6/16/2020	COU48	COUNTY OF UNION-UCPO LAW ENF.	20003400	FORFEITURE DISTRIBUTION	61754.3
327	6/16/2020	ELI36	ELIZABETH POLICE DEPT	20003946	FORFEITURE DISTRIBUTION	11654.5
328	6/16/2020	PLA16	PLAINFIELD POLICE DEPT	20003947	FORFEITURE DISTRIBUTION	19702.8
329	6/16/2020	ROS16	ROSELLE POLICE DEPT	20003948	FORFEITURE DISTRIBUTION	1396.2
330	6/16/2020	UNI24	UNION TWNSHP POLICE DEPT	20003912	FORFEITURE DISTRIBUTION	5051.76
364300	6/16/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20003427	COVID-19 TEST	57450

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364300	6/16/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20004049	COVID 19 Testing	231250
364300	6/16/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20004049	COVID 19 Testing	562050
364301	6/16/2020	POS14	POSTMASTER	20003117	POST MASTER ANNUAL DUES	965
364302	6/16/2020	POS14	POSTMASTER	20002749	REPLENISH ACCOUNT	3000
364303	6/16/2020	WIL4V	WILLIAMS SCOTSMAN INC	20000338	TRAILER RENTAL	1323.6
364303	6/16/2020	WIL4V	WILLIAMS SCOTSMAN INC	20000338	TRAILER RENTAL	2656.56
79	6/25/2020	LAW42	LAW ENFORCEMEMT SOLUTIONS,LLC	19001265	TRAINING PROGRAM	4335
147	6/25/2020	RES11	RESTEK CORPORATION	20002794	LABORATORY SUPPLIES	1865.9
148	6/25/2020	THE22	THERMO ELECTRON NORTH AMERICA	19008915	LABORATORY EQUIPMENT	2520
156	6/25/2020	PRA13	PRAXAIR DISTRIBUTION INC	19009595	LAB GAS / CYLINDERS	188.45
156	6/25/2020	PRA13	PRAXAIR DISTRIBUTION INC	19009595	LAB GAS / CYLINDERS	48.71
205	6/25/2020	PEG03	PEGEX INC	20001899	CHEMICAL WASTE DISPOSAL	3840
206	6/25/2020	PLA16	PLAINFIELD POLICE DEPT	20004473	REIMBURSEMENT FOR PERSONNEL	5000
331	6/25/2020	COU48	COUNTY OF UNION-UCPO LAW ENF.	20003913	FORFEITURE DISTRIBUTION	22826.67
364304	6/29/2020	1BE32	BETZ ELIZABETH	20004149	WORK RELATED EXPENSE REIMBURSE	130
364305	6/29/2020	1BE64	BERGEN BRUCE	20000984	REIMBURSEMENT FOR EVENTS	45
364306	6/29/2020	1DA61	DAUGEREAU TOBIUS K	20004232	EXTRADITION REIMBURSEMENTS	306.28
364307	6/29/2020	1DI31	DIRADO NICOLE	20002573	MEALS FOR OVERTIME	266.63
364307	6/29/2020	1DI31	DIRADO NICOLE	20002573	MEALS FOR OVERTIME	100.57
364307	6/29/2020	1DI31	DIRADO NICOLE	20004966	MEALS FOR OVERTIME	192.9
364308	6/29/2020	1EA00	EAGLE SUSAN	20002570	MILEAGE REIMBURSEMENT	52.11
364309	6/29/2020	1KE18	KESTLINGER CHERYL J	20004724	REIMBURSEMENT	25
364310	6/29/2020	1KU07	KURZ GEORGE	20004287	TUITION REIMBURSEMENT	2889
364311	6/29/2020	1LO25	LOPEZ TINA MARIE (HSS1)	20002764	MILEAGE REIMBURSEMENT	174.8
364312	6/29/2020	1LU05	LUBOW RAHEL C	20001595	Mileage Reimbursement Yr. 2020	26.85
364313	6/29/2020	1MO82	MORIN BRITTON	20002951	REGISTRATION REIMBURSEMENT	650
364314	6/29/2020	1NU07	NUNEZ MARCELA NORMA	20004836	TUITION REIMBURSEMENT	4488
364315	6/29/2020	1OA02	OATMAN EDWARD T	20004870	LABELS FOR KEAN TESTING SITE	40.5
364316	6/29/2020	1PH04	PHILOGENE RUTH	20003559	EMPLOYEE REIMBURSEMENT	125
364317	6/29/2020	1SA39	SALEH KAMAL	20004075	WORK RELATED EXPENSE REIMBURSE	130

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364318	6/29/2020	1UG01	UGOARU ANTHONY	20003585	MILEAGE REIMBURSEMENT	85.1
364319	6/29/2020	1UK03	UKA BERTHA	20004154	EMPLOYEE REIMBURSEMENT	125
364320	6/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	6355
364320	6/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	6355
364321	6/29/2020	ABL03	ABLE MECHANICAL INC.	20001582	Maintenance and repair service	1484.27
364322	6/29/2020	ACE07	ACES IMAGING SYSTEMS INC	20003922	IMAGING SERVICES	1840.65
364323	6/29/2020	ACE16	AC EQUIPMENT	20004196	LAWN & GROUND EQUIP. PARTS	2110.4
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	285
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	285
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	171
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	114
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	57
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	171
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	171
364324	6/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	285
364325	6/29/2020	AGI04	AGIA INSURANCE SERVICES	20003466	EXCLUSIONARY DIS INS PREMIUMS	695.61
364326	6/29/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	349.1
364326	6/29/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	871.45
364326	6/29/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	281.3
364327	6/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	9096.26
364327	6/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	1716.12
364328	6/29/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003568	RENT CHARGES	151458.92
364329	6/29/2020	ALI04	ALI JUDI	20004608	SANE MAY 2020	681
364330	6/29/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20002100	Professional Services 2020 (2)	23465
364330	6/29/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20002100	Professional Services 2020 (2)	23465
364331	6/29/2020	ALM11	ALMEIDA JOSE PAUL	20004213	REFUND FOR PERMIT 4890	200
364332	6/29/2020	AM00	A & M INDUSTRIAL SUPPLY CO	20003952	COVID-19 SUPPLY	149
364332	6/29/2020	AM00	A & M INDUSTRIAL SUPPLY CO	20004332	COVID-19 EMERGENCY PURCHASE	17500
364333	6/29/2020	ARC00	ARC OF UNION COUNTY, INC.	19007178	PY19 WFNJ TANF	400
364334	6/29/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	94.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364335	6/29/2020	ARI16	ARIZENT	20004634	AD IN BOND BUYER	3538
364336	6/29/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20004110	TRAIGE PROGRAM	51882.27
364336	6/29/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20004110	TRAIGE PROGRAM	56301.32
364336	6/29/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20004110	TRAIGE PROGRAM	63506.42
364337	6/29/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	4021.87
364337	6/29/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	201.81
364338	6/29/2020	AT17	AT&T	20000518	TELEPHONE SERVICE	148.67
364338	6/29/2020	AT17	AT&T	20004280	TELEPHONE SERVICE	620.98
364339	6/29/2020	ATL42	ATLANTIC TACTICAL	20001919	TRAINING EQUIPEMNT	849.15
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	790.68
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	289.48
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	48.86
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	162.35
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	93.17
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	103.76
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	155.17
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	82.62
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	174.1
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	195
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	1180.51
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	64.76
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	23.4
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	1521.9
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	89
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	24
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	18.24
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	224.79
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	2990
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	1234.49
364340	6/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	1449.26

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364341	6/29/2020	AUT15	AUTO SPA OF WESTFIELD	20003542	DIVISION WASHES	196
364342	6/29/2020	BAD00	BADGE COMPANY OF NJ	20001908	BADGES	142
364343	6/29/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	2828.8
364343	6/29/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1372.8
364344	6/29/2020	BAR27	BARTELS GARDEN SUPPLIES	20001772	HORTICULTURE SUPPLIES	144.7
364345	6/29/2020	BB00	B & B PRESS INC	20004499	2020 PRIMARY VBM	239686.25
364345	6/29/2020	BB00	B & B PRESS INC	20004570	2020 PRIMARY ELECTION	170295.21
364346	6/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20003094	COVID 19 FOOD KEAN SITE	800
364346	6/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20004018	COVID MEALS FOR EMPLOYEES	2890
364346	6/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20004443	FOOD-EMERGENCY SERVICES	197
364346	6/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20004443	FOOD-EMERGENCY SERVICES	197
364347	6/29/2020	BEL66	BELSON OUTDOORS LLC	20003405	GARBAGE CANS	2747.96
364348	6/29/2020	BER06	BERGEN COMMUNITY COLLEGE	20004327	2017 PRIOR YEAR BILL	492.31
364349	6/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20000127	SPECIALIZED LEGAL SERVICES	2438.39
364349	6/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	3866.11
364350	6/29/2020	BES21	BEST TECH GRAPHICS	20003974	BLANKET PO TONER/DRUMS/SSUPPLI	4139.71
364351	6/29/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20004958	COVID 19 TEST RESULTS	169100
364352	6/29/2020	BON35	BONEFISH GRILL, LLC	20004670	FOOD	1000
364353	6/29/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	4617.44
364354	6/29/2020	BRA85	BRAND BUILDERS	20002597	RECYCLING CONTAINERS	822.5
364355	6/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	224.24
364355	6/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	326.1
364356	6/29/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
364356	6/29/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
364356	6/29/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
364357	6/29/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	308.51
364357	6/29/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	196.23
364357	6/29/2020	CAB03	CABLEVISION	20003002	CABLE SERVICES	342.14
364358	6/29/2020	CAR3F	CARSON ADALI	20004609	SANE MAY 2020	274
364359	6/29/2020	CAS40	CASA OF UNION COUNTY , INC	19007271	CDBG GRANT	5500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364360	6/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	72764.5
364360	6/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	4946.15
364360	6/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	7812.02
364361	6/29/2020	CDW03	CDW-G	20003212	TABLET	1218.62
364361	6/29/2020	CDW03	CDW-G	20003444	DYMO LABELWRITERS	2840.95
364361	6/29/2020	CDW03	CDW-G	20003482	SCANNERS	1505.34
364361	6/29/2020	CDW03	CDW-G	20003522	BARCODE SCANNERS	1428.6
364362	6/29/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	1640.2
364362	6/29/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	1695.8
364363	6/29/2020	CEN49	CENTRAL JERSEY LEGAL SERV INC	20001275	2020 Services for Seniors	49498.16
364364	6/29/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	19005940	LAWN CARE PRODUCTS	1472.64
364364	6/29/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	19010071	LAWN CARE PRODUCTS	2986.06
364364	6/29/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	19010071	LAWN CARE PRODUCTS	9890
364364	6/29/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	19010071	LAWN CARE PRODUCTS	1397.48
364364	6/29/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	19010071	LAWN CARE PRODUCTS	5650.2
364364	6/29/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	707.59
364365	6/29/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	410.18
364365	6/29/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	242.98
364366	6/29/2020	CHE32	CHEMUNG SUPPLY CORPORATION	20002297	GUIDERAILS	19965
364367	6/29/2020	CIV01	CIVIL SOLUTIONS	20003231	ON-CALL ENTERPRISE GIS SUPPORT	1470
364368	6/29/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	100
364369	6/29/2020	CLA07	CLARK TOWNSHIP OF	19009195	2019 GREENING GRANT	3500
364370	6/29/2020	CLA11	CLARKE SYSTEMS	20002382	SIGN SHOP SUPPLIES/SLATZ	404.52
364371	6/29/2020	CLA58	CLASSIC CATERERS, LLC	20004223	FOOD	1800
364372	6/29/2020	CLE06	CLEVELAND TIRE	20003549	BRIDGESTONE/FIRESTONE TIRES	2588.35
364372	6/29/2020	CLE06	CLEVELAND TIRE	20004449	BRIDGESTONE/FIRESTONE TIRES	1997.52
364373	6/29/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	5092.25
364373	6/29/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	6817
364374	6/29/2020	CNA01	C N A SERVICES	20002555	BLANKET PRINTER CARTRIDGES	9347.53
364374	6/29/2020	CNA01	C N A SERVICES	20002879	BLANKET PRINTER CARTRIDGES	6421.78

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364374	6/29/2020	CNA01	C N A SERVICES	20004334	BLANKET PRINTER CARTRIDGES	755.84
364375	6/29/2020	COF08	THE COFFEE BOX LLC	20004047	FOOD	290
364375	6/29/2020	COF08	THE COFFEE BOX LLC	20004630	FOOD	290
364376	6/29/2020	COM00	COMCAST	20000188	CABLE SERVICE	113.67
364376	6/29/2020	COM00	COMCAST	20000493	CABLE SERVICES	148.4
364376	6/29/2020	COM00	COMCAST	20000493	CABLE SERVICES	126.9
364376	6/29/2020	COM00	COMCAST	20000493	CABLE SERVICES	109.9
364376	6/29/2020	COM00	COMCAST	20000493	CABLE SERVICES	14.56
364376	6/29/2020	COM00	COMCAST	20000535	CABLE SERVICE	134.76
364376	6/29/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
364376	6/29/2020	COM00	COMCAST	20003432	CABLE SERVICES	211.38
364376	6/29/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	128.4
364376	6/29/2020	COM00	COMCAST	20004160	Acct 8499 05 330 0122918	199.9
364376	6/29/2020	COM00	COMCAST	20004163	Acct 8499 05 335 0194551 (9)	114.9
364376	6/29/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
364376	6/29/2020	COM00	COMCAST	20004341	CABLE SERVICE	210.24
364377	6/29/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	4488.07
364378	6/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	33480
364379	6/29/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	5782
364380	6/29/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	1572.9
364380	6/29/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	1216.3
364380	6/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20000483	LUMBER/BUILDING MATERIALS	1924.78
364380	6/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	2100
364380	6/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	554.82
364380	6/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	5208.06
364381	6/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
364381	6/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
364382	6/29/2020	COU58	COUNTY OF UNION	20003563	INMATE STIMULUS DUE TO COVID	6200
364382	6/29/2020	COU58	COUNTY OF UNION	20004289	INMATE STIMULUS DUE TO COVID	6200
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004485	JULY-SEPT2019 FRINGE BENEFITS	16383.32

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004485	JULY-SEPT2019 FRINGE BENEFITS	11483.18
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004486	OCT.-DEC.2019 FRINGE BENEFITS	11940.18
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004486	OCT.-DEC.2019 FRINGE BENEFITS	26278.37
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004487	JAN-MARCH 2020 FRINGE BENEFITS	4824.22
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004489	JAN-MARCH 2020 FRINGE BENEFITS	21783.48
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004489	JAN-MARCH 2020 FRINGE BENEFITS	11824.92
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004735	FRINGE BENEFITS	597.65
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004839	Indirect Cost Charges for FY19	17693.9
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004839	Indirect Cost Charges for FY19	20520.23
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004839	Indirect Cost Charges for FY19	196464.09
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004839	Indirect Cost Charges for FY19	26054.96
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004839	Indirect Cost Charges for FY19	2216.68
364383	6/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004839	Indirect Cost Charges for FY19	102646.67
364384	6/29/2020	CRA12	CRANFORD TOWNSHIP OF	19007238	CDBG GRANT	4922
364385	6/29/2020	CRE03	CREATIVE VISUAL SYSTEMS	20004306	SIGN SHOP/GROMMETS	483.96
364386	6/29/2020	CRO50	CROTHALL FACILITIES MANAGEMENT	20000754	HOSPITAL EQUIPMENT MAINTENANCE	324
364387	6/29/2020	CSS00	CSST SOFTWARE, LLC	20003018	Software Support	600
364388	6/29/2020	CUT04	CUTTLE SHANNON	20001940	PRESENTATION SPEAKER	200
364389	6/29/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20001932	LEGAL SERVICES	3824
364390	6/29/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20004318	ROAD SWEEPING REMOVAL SERVICES	1917.3
364390	6/29/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20004318	ROAD SWEEPING REMOVAL SERVICES	10716.09
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20000288	Computer Equipment Blanket	1069.73
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20000288	Computer Equipment Blanket	358.69
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20002695	Computer Equipment	23490
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20003003	LAP-TOP	3024.52
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20003290	PC	2755.55
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20003376	Dell Computer Corp	444.24
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20003536	Laptops - COVID19	28387.75
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20003902	REMOTE COURT LAPTOPS	768.2
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20004115	POWER STRIP AND SWITCHES	147.61

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364391	6/29/2020	DEL07	DELL COMPUTER CORP	20004351	Laptops - COVID19	5677.55
364392	6/29/2020	DEL26	DELL COMPUTER CORP	20002098	KEYBOARD/MOUSE COMBOS	159.97
364393	6/29/2020	DEL53	DELL INC	20002744	Software Assurance - 2020	369555.88
364393	6/29/2020	DEL53	DELL INC	20002801	Netbackup- Renewal	18744.99
364393	6/29/2020	DEL53	DELL INC	20003180	Microsoft Premier Support RNWL	81641
364394	6/29/2020	DER07	DEROUX STEPHEN JAMES	20000015	PROFESSIONAL SERVICE	7600
364395	6/29/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	231
364396	6/29/2020	DIR03	DIRECTV	20003266	DIRECT TV	580.07
364396	6/29/2020	DIR03	DIRECTV	20004000	INTERNET SERVICES	84.45
364397	6/29/2020	DIS10	DISPLAYS 2 GO	20001461	GAME BOARD	662.13
364398	6/29/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20004050	SIGN/SHOP COVIT SUPPLIES	930
364399	6/29/2020	DOS04	DOSSIER SYSTEMS, INC.	20004481	ANNUAL DOSSIER SUBSCRIPTION	9444.38
364400	6/29/2020	DRI07	DRIMMERS	20004475	GE MICROWAVE & MOUNTING KIT	409
364401	6/29/2020	ELE18	EL ESPECIALITO	20003978	LEGAL ADS	1734.9
364402	6/29/2020	ELI03	ELITE TRANSCRIPT INC	20001437	COURT REPORTING SERVICE	51.52
364402	6/29/2020	ELI03	ELITE TRANSCRIPT INC	20002955	COURT REPORTING SERVICE	1081.08
364403	6/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	19005576	19-HTF-103 ECHH	4850.59
364403	6/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	20003571	19-HTF-106 ECHH 1X	27500
364404	6/29/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	2095.14
364404	6/29/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	1033.23
364405	6/29/2020	ELI52	ELIZABETH AUTO GLASS CO	20002299	GLASS REPAIR AUTO WINDSHIELD	650
364405	6/29/2020	ELI52	ELIZABETH AUTO GLASS CO	20002299	GLASS REPAIR AUTO WINDSHIELD	125
364405	6/29/2020	ELI52	ELIZABETH AUTO GLASS CO	20004861	GLASS REPAIR AND WINDSHIELD	100
364406	6/29/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	20003498	19-WDW-126 RESET JOB SKILLS	1600
364407	6/29/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3500
364408	6/29/2020	FAM15	FAMILY PROMISE INC	20001922	19-CSB-102 Addl	22706
364409	6/29/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	216.3
364409	6/29/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	4791.96
364409	6/29/2020	FAS03	FASTENAL COMPANY	20004331	PPE SUPPLIES	756.88
364410	6/29/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	146.48

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364410	6/29/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	150.1
364410	6/29/2020	FEA03	FEAST CATERING INC.	20004290	FOOD	1000
364410	6/29/2020	FEA03	FEAST CATERING INC.	20004631	FOOD	750
364410	6/29/2020	FEA03	FEAST CATERING INC.	20004631	FOOD	191
364410	6/29/2020	FEA03	FEAST CATERING INC.	20004631	FOOD	1000
364410	6/29/2020	FEA03	FEAST CATERING INC.	20004631	FOOD	1000
364411	6/29/2020	FIR43	FIREFIGHTER ONE LLC	20001792	ROPE RESCUE EQUIPMENT	48390.54
364411	6/29/2020	FIR43	FIREFIGHTER ONE LLC	20001792	ROPE RESCUE EQUIPMENT	100000
364411	6/29/2020	FIR43	FIREFIGHTER ONE LLC	20001973	TURNOUT COAT AND PANTS	77959.29
364411	6/29/2020	FIR43	FIREFIGHTER ONE LLC	20001973	TURNOUT COAT AND PANTS	38464.71
364412	6/29/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	313.5
364413	6/29/2020	FNC00	FORENSIC NURSE COORDINATORS	20004491	ASSOCIATION / MEMBERSHIP DUES	100
364414	6/29/2020	FOL00	FOLEY INC	20004166	CATERPILLAR PARTS AND SERVICE	588.57
364414	6/29/2020	FOL00	FOLEY INC	20004517	CATERPILLAR PARTS & SERVICES	732.9
364414	6/29/2020	FOL00	FOLEY INC	20004517	CATERPILLAR PARTS & SERVICES	75.12
364415	6/29/2020	FST00	F & S TIRE CORP	20003961	BRIDGESTONE/FIRESTONE TIRES	2093.12
364415	6/29/2020	FST00	F & S TIRE CORP	20003961	BRIDGESTONE/FIRESTONE TIRES	1316.52
364416	6/29/2020	GAR29	GARWOOD AUTO PARTS CO	20003962	AUTO & LIGHT TRUCK PARTS	1148.17
364416	6/29/2020	GAR29	GARWOOD AUTO PARTS CO	20003962	AUTO & LIGHT TRUCK PARTS	1335.18
364417	6/29/2020	GAR94	GARDENER'S TOUCH	20004301	OUTSIDE HORTICULTURAL SERVICES	2795
364418	6/29/2020	GEN34	GENESTOR, LLC	20000451	MONTHLY MAINTENANCE SUPPORT	211
364419	6/29/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	380865.63
364419	6/29/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	39311.92
364420	6/29/2020	GRA60	GRAINGER	20000574	HARDWARE / RELATED ITEMS	225.02
364420	6/29/2020	GRA60	GRAINGER	20002454	HARDWARE/REALTED ITEMS	954.57
364420	6/29/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	195.8
364420	6/29/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	368.64
364421	6/29/2020	GRA99	GRACIOUS HOME CARE LLC	20001265	2020 Senior Services	4248
364422	6/29/2020	GRE01	GREATER ELIZ CHAMBER OF COMMER	20004493	2020 Membership Dues	250
364423	6/29/2020	HC00	H.C. MEADOWVIEW PSYC HOSPITAL	20004328	2018 PRIOR YEAR BILL	6420.96

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364424	6/29/2020	HER47	HERMAN MILLER c/o BFI	20003133	OFFICE FURNITURE	34945.28
364424	6/29/2020	HER47	HERMAN MILLER c/o BFI	20003416	OFFICE FURNITURE/RENOVATION OF	35253.32
364425	6/29/2020	HEW05	HEWLETT PACKARD COMPANY	20002545	SHEET FEED SCANNER	865.12
364425	6/29/2020	HEW05	HEWLETT PACKARD COMPANY	20002830	COLOR LASERJET PRINTER	2461.68
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	14.95
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	42.5
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	138.75
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	29
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	199.8
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	19.9
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	58
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	84.6
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	59.7
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	269.65
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	29.85
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	111.25
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	135
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	7.5
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	37
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	2.35
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	304.5
364426	6/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	80
364427	6/29/2020	HIL11	HILLSIDE TOWNSHIP OF	20004495	2020 SEWER UTILITY	170
364428	6/29/2020	HOA01	HOAGLAND,LONGO,MORAN,DUNST,LL	20004502	EXPERT	2666.73
364431	6/29/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	386.75
364432	6/29/2020	JAN10	JANUS SOLUTIONS	20004498	CONSULTING SERVICES.	21250
364433	6/29/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	3020.4
364434	6/29/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	3532.5
364434	6/29/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	4082
364435	6/29/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	8478

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364435	6/29/2020	JFS00	JEWISH FAMILY SERVICE	20001282	2020 Services for Seniors	10695
364435	6/29/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	10139.5
364435	6/29/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	1480
364436	6/29/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	173.75
364436	6/29/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	89.91
364436	6/29/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	252.34
364436	6/29/2020	JOH101	JOHNNY NAPKINS	20003132	FOOD FOR FIRST RESPONDERS	173.75
364437	6/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20003137	PHASE 1 RENOVATION	112236.16
364437	6/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20004059	FURNITURE RENOV.PHASE II	75933.09
364438	6/29/2020	KEM02	KEMPER SPORTS INC	20004113	GOLF MANAGEMENT FEES 2020	9000
364438	6/29/2020	KEM02	KEMPER SPORTS INC	20004257	WARINANCO MANAGEMENT FEE 2020	7000
364438	6/29/2020	KEM02	KEMPER SPORTS INC	20004782	SCOTCH HILLS MANAGEMENT FEE	3000
364441	6/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20003604	Blanket	4420.42
364441	6/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20003604	Blanket	4420.42
364442	6/29/2020	KOL02	KOLOGI SIMITZ	19010037	LEGAL SERVICES	33
364442	6/29/2020	KOL02	KOLOGI SIMITZ	20001260	LEGAL SERVICES	445.5
364443	6/29/2020	KUT03	KUTE HARRY INC	19009738	KITCHEN EXHAUST SYST SERVICE	2785
364443	6/29/2020	KUT03	KUTE HARRY INC	19009738	KITCHEN EXHAUST SYST SERVICE	2785
364444	6/29/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20004155	COPY MACHINE LEASE	1042.71
364445	6/29/2020	LAV02	LA VOZ	20003112	LEGAL ADS	355.22
364445	6/29/2020	LAV02	LA VOZ	20003244	SPANISH ADS FOR ELECTIONS	399
364445	6/29/2020	LAV02	LA VOZ	20003244	SPANISH ADS FOR ELECTIONS	210
364445	6/29/2020	LAV02	LA VOZ	20003277	ELECTION ADS	756.4
364445	6/29/2020	LAV02	LA VOZ	20003277	ELECTION ADS	434
364446	6/29/2020	LAW12	LAWSON PRODUCTS,INC	20001786	AUTOMOTIVE PARTS	510.4
364447	6/29/2020	LCA00	LCA ENGINEERING LLC	20001205	PROFESSIONAL ENGINEERING SERV	8545
364448	6/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20002334	INDIGENT BURIAL	1550
364448	6/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004377	INDIGENT BURIAL	9300
364448	6/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004470	INDIGENT BURIAL	7750
364448	6/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004709	INDIGENT BURIAL	3100

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364449	6/29/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20002292	Reso. #18-2020 adopted 1/5/20	10552.5
364449	6/29/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20002292	Reso. #18-2020 adopted 1/5/20	8050
364450	6/29/2020	LIN67	LINDENMEYR MUNROE	20003225	BLANKET PO SP PAPER & ENV.	801.15
364450	6/29/2020	LIN67	LINDENMEYR MUNROE	20003973	BLANKET PO SP PAPER & ENV	2920.45
364450	6/29/2020	LIN67	LINDENMEYR MUNROE	20004234	BLANKET PO SP ENV/SP PAPER	2901.85
364451	6/29/2020	LIT16	LITTLE HEARTS, BIG WORLD	20004386	CPR TRAINING	1632
364452	6/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	160
364452	6/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	176
364452	6/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	200
364452	6/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	140
364453	6/29/2020	LRS02	L.R.S.A.	20004496	2020 SEWER UTILITY PAYMENT	1841.84
364454	6/29/2020	LSS01	L.S. SANTOS CONSTRUCTION CORP	20004218	REFUND FOR PERMIT 42185	800
364454	6/29/2020	LSS01	L.S. SANTOS CONSTRUCTION CORP	20004219	REFUND FOR PERMIT 4882	3080
364455	6/29/2020	LUS00	LUSO AMERICANO	20000390	LEGAL ADS	204
364455	6/29/2020	LUS00	LUSO AMERICANO	20003981	LEGAL ADS	1989
364456	6/29/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	557.52
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	384
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	9129.32
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	1296.02
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	128
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	9881.26
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	320
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	1296.02
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	1056
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19005731	SECURITY SYSTEMS SERVICE	384
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	18.6
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19009346	LOCKSMITH SERVICES	100
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	7
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	609.62
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	320

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	1296.02
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	128
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	7351.15
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	769.02
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	320
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	384
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	1942.45
364457	6/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003286	SECURITY SYSTEMS SERVICE	6624
364458	6/29/2020	MAG29	MAGNOLIA HOME REMODELING	20004228	REFUND FOR PERMIT 4894	260
364459	6/29/2020	MAL19	MALONE TANISHA	20004262	PROFESSIONAL ASSISTANCE	2325
364460	6/29/2020	MAR47	MARTURANO RECREATION COMPANY	16002654	PLAYGROUND EQUIPMENT	616.28
364460	6/29/2020	MAR47	MARTURANO RECREATION COMPANY	18008640	PARK AMENITIES	108.52
364460	6/29/2020	MAR47	MARTURANO RECREATION COMPANY	20002375	PARK & PLAYGROUND EQUIPMENT	295.7
364461	6/29/2020	MAR4T	MARCELLO'S	20004017	COVID MEALS FOR EMPLOYEES	1140
364462	6/29/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	11060
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	2003.12
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	5206.51
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	2496.81
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	2115
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	3348.9
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	2665.67
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	4601.78
364463	6/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	6757.26
364464	6/29/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	2240
364464	6/29/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	2800
364465	6/29/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	463.88
364466	6/29/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20000335	KITCHEN SUPPLIES	259.89
364466	6/29/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20004208	KITCHEN SUPPLY	523.47
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	6955
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	15599.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	5375.5
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	2053.8
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	16397.8
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	105771.45
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	39257.8
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	139642.1
364467	6/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	1956
364468	6/29/2020	MET27	METRO TRANSCRIPTS, LLC	20004515	STANDING ORDER FOR TRANSCRIPTS	121.25
364468	6/29/2020	MET27	METRO TRANSCRIPTS, LLC	20004515	STANDING ORDER FOR TRANSCRIPTS	104.16
364469	6/29/2020	MET48	METRO GROUP OF NJ LLC	20004636	MOSQUITO CONTROL EQUIPMENT	459.92
364470	6/29/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	40
364470	6/29/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	15.95
364471	6/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20003147	HD TRUCK PARTS	1521.14
364472	6/29/2020	MID06	MIDDLESEX CO COLLEGE	20002659	CHGBK PER CH179PL1968	212.79
364473	6/29/2020	MID37	MIDDLE VALLEY FARMS	20004312	HAY	29940.48
364474	6/29/2020	MIL61	MILLENNIUM STRATEGIES	20003390	PORTAL SERVICES	21000
364475	6/29/2020	MN00	M & N BOYCHUCK STONE CO	20002245	MASONRY STONE- ECHO LAKE PARK	1734
364476	6/29/2020	MOM02	MOMENTUM TELECOM	20004455	PRIVATE NETWORK	475
364477	6/29/2020	MON19	MONMOUTH TELECOM	20004171	Intergrated Voice & Data (9)	1892.69
364477	6/29/2020	MON19	MONMOUTH TELECOM	20004171	Intergrated Voice & Data (9)	1892.69
364478	6/29/2020	MOR1U	MORRIS JOANNE	20004211	REFUND FOR PERMIT 4892	260
364479	6/29/2020	MOT15	MOTIVATORS INC	20001309	Census Civic Engage 2020	589.98
364480	6/29/2020	MOU01	MOUNTAINSIDE BORO OF	19009455	19-ALL-108 ALL Spending Plan	3233.23
364481	6/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	1000
364481	6/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
364481	6/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	42094.44
364481	6/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	9769.38
364481	6/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	79308.13
364482	6/29/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	152.96
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20000606	REFRESHMENTS	97.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20000606	REFRESHMENTS	35
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	232.5
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	232.5
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	86.75
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20003966	FOOD	102.7
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	70.49
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	34
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	95
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	61.25
364483	6/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	161.5
364484	6/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	399.52
364484	6/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20003363	Life Insurance	399.53
364485	6/29/2020	NAC04	NACO NATL ASSOC OF COUNTIES	20004231	MEMBERSHIP DUES	10730
364486	6/29/2020	NAT79	NATL FUEL OIL	20003148	ULSH DIESEL	3651.27
364486	6/29/2020	NAT79	NATL FUEL OIL	20003550	GASOLINE	10528.71
364486	6/29/2020	NAT79	NATL FUEL OIL	20003550	GASOLINE	12297.17
364487	6/29/2020	NATB01	NATIONAL BINGO	20004024	BAGS FOR STYROFOAM	1277.1
364489	6/29/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	265.66
364490	6/29/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	2500
364491	6/29/2020	NEW22	NEW PROVIDENCE BORO OF	19009456	19-ALL-109 ALL Spending Plan	3893.25
364492	6/29/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	66
364492	6/29/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
364492	6/29/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364492	6/29/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	33
364492	6/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	33
364492	6/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	66
364492	6/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	66
364492	6/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	66
364492	6/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	33
364493	6/29/2020	NEW7R	NEW JERSEY CITY UNIVERSITY	20004665	18-WDW-212 RESET JOB SKILLS	5000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364494	6/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1408.2
364494	6/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	428.57
364494	6/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	8263
364494	6/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1553.55
364494	6/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	706.4
364494	6/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	7930.49
364495	6/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20003560	LEGAL ADS	142.7
364495	6/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20003560	LEGAL ADS	268.25
364495	6/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004624	LEGAL AD MOSQUITO	207.7
364496	6/29/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002596	legal advertisements	334.88
364497	6/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001608	ELECTION ADS	4100
364497	6/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004897	UNPAID BILL	152
364498	6/29/2020	NJA2G	NJ ADVANCE MEDIA	20001088	ADVERTISEMENT	2725
364499	6/29/2020	NJA51	NJ ASSOCIATION OF COUNTIES	20004230	2020 MEMBERSHIP DUES	12300
364500	6/29/2020	NJF01	NJ FIRE EQUIPMENT CO	20002477	DECON EQUIPMENT	442.6
364500	6/29/2020	NJF01	NJ FIRE EQUIPMENT CO	20002477	DECON EQUIPMENT	12863
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	348
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	772
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	3341
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	522
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	435
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	696
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	174
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	1218
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	522
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1218.5
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	174
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1218
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	739
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	522

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	689.75
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1010
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1321.5
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	817
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1489
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1232
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1218
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	1006.66
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	677
364501	6/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20003901	OVERHEAD DOOR & GATE SYSYTEM	348
364502	6/29/2020	NJP22	NJ PENN LOGISTICS	20002746	DAILY NEWSPAPER DELIVERY	312
364503	6/29/2020	NJR01	NJ RECREATION & PARK ASSN	20004298	MEMBERSHIP	400
364503	6/29/2020	NJR01	NJ RECREATION & PARK ASSN	20004298	MEMBERSHIP	400
364504	6/29/2020	NJS24	NJ STATE LEAGUE OF MUNICIPALIT	20003460	REGISTRATION	75
364504	6/29/2020	NJS24	NJ STATE LEAGUE OF MUNICIPALIT	20003554	REGISTRATION	75
364505	6/29/2020	NJT12	N J TRANSIT CORP	20001894	BUS PASSES	22400
364506	6/29/2020	NMS00	NMS LABS	20004002	LABORATORY TESTING	4505
364506	6/29/2020	NMS00	NMS LABS	20004028	LABORATORY TESTING	52
364507	6/29/2020	NOT02	NOTARY PUBLIC SECTION	20000363	Notary Application	25
364507	6/29/2020	NOT02	NOTARY PUBLIC SECTION	20000363	Notary Application	25
364507	6/29/2020	NOT02	NOTARY PUBLIC SECTION	20000458	Notary Application	12.5
364507	6/29/2020	NOT02	NOTARY PUBLIC SECTION	20000458	Notary Application	12.5
364508	6/29/2020	ON-00	ON-SITE FLEET SERVICE INC	20003997	HEAVY DUTY TRUCK REPAIRS	537.17
364508	6/29/2020	ON-00	ON-SITE FLEET SERVICE INC	20004385	HEAVY DUTY TRUCK REPAIRS	5565.76
364509	6/29/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20000649	TRUCK PARTS	358
364510	6/29/2020	ONE29	ONEWAYUPJC, LLC	20004703	FOOD	635.5
364511	6/29/2020	PAR82	PARTS AUTHORITY INC	20003149	AUTO & LIGHT TRUCK PARTS	2370.63
364511	6/29/2020	PAR82	PARTS AUTHORITY INC	20004267	AUTOMOBILE PARTS	1347.26
364511	6/29/2020	PAR82	PARTS AUTHORITY INC	20004267	AUTOMOBILE PARTS	3295.24
364511	6/29/2020	PAR82	PARTS AUTHORITY INC	20004267	AUTOMOBILE PARTS	2633.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364512	6/29/2020	PAS31	PASTRAMI HOUSE	20003512	EMPLOYEE FOOD COVID	2520
364512	6/29/2020	PAS31	PASTRAMI HOUSE	20004258	EMPLOYEE MEALS	720
364513	6/29/2020	PAT04	PATRINA CORPORATION	20003484	PAYROLL ARCHIVING SERVICES	275
364514	6/29/2020	PAT45	PATERSON FIRE DEPARTMENT	20000404	REIMBURSEMENT	23424.87
364514	6/29/2020	PAT45	PATERSON FIRE DEPARTMENT	20000589	REIMBURSEMENT	15829.71
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	309.99
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	952
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
364515	6/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
364516	6/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002293	PIPEFITTING REPAIRS	2308.13
364516	6/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002293	PIPEFITTING REPAIRS	330
364517	6/29/2020	PEN33	PENGUIN MANAGEMENT INC.	20004425	DISPATCH SERVICES	1974
364518	6/29/2020	PEN41	PENN CARE	20004428	EMS CHARTS BASE PACKAGE	839
364519	6/29/2020	PHA01	PHARMA-CARE INC	20000239	PHARMACY CONSULTING	585.9
364520	6/29/2020	PHI15	PHILLIPPO'S PIZZA	20004483	REFRESHMENT	143
364521	6/29/2020	PHO17	PHOENIX TRANSCRIPTION	20004391	TRANSCRIPT	283.36
364522	6/29/2020	PIN06	PINO CONSULTING GROUP INC	20004240	FINANCIAL CONSULTING	26000
364523	6/29/2020	PIN19	PINE ENVIRONMENTAL SVCS, INC	20001093	EMERGENCY MANAGEMENT EQUIPME	4595
364524	6/29/2020	PIN29	PINNACLE CONSULTING & CONST.	17005961	CONSTRUCTION MANAGEMENT SERVIC	11597.45
364525	6/29/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	1819.12
364525	6/29/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	1819.12
364526	6/29/2020	PLA51	PLAINFIELD MADISON PARK LLC	20002268	RENTAL PAYMENT	7868.3
364527	6/29/2020	POW20	POWERDMS, INC.	20003478	ANNUAL SUBSCRIPTION FEE	3894.75
364528	6/29/2020	PRA13	PRAXAIR DISTRIBUTION INC	20002188	LAB GAS / CYLINDERS	2495.56
364528	6/29/2020	PRA13	PRAXAIR DISTRIBUTION INC	20002188	LAB GAS / CYLINDERS	48.52
364528	6/29/2020	PRA13	PRAXAIR DISTRIBUTION INC	20002957	LAB GAS / CYLINDERS	2218.35

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364529	6/29/2020	PRE25	PREVENTION LINKS INC	20002175	Consultant (2020 Addl)	6232.18
364530	6/29/2020	PRE47	PRESTIGE AUTO WASH	20001778	CAR WASHING SERVICES	583.1
364531	6/29/2020	PRE63	PREMIER COMMUNITY DEVELOPMENT	18003853	Aquisition/Rehabilitation	26775
364532	6/29/2020	PRI49	PRIMEPOINT LLC	20004434	PAYROLL SERVICES	9998.9
364533	6/29/2020	PRO03	PROCEED INC	19009454	19-HES-104 PROCEED	2689.15
364533	6/29/2020	PRO03	PROCEED INC	20001965	19-CSB-105 Addl	18215.49
364534	6/29/2020	PRO64	PROFESSIONAL FARRIER SRVC INC.	20001877	Farrier Services	27260
364535	6/29/2020	PSS01	PS&S	20002916	Dispatch Center Expansion	21169.29
364536	6/29/2020	PUB04	PUBLIC SERV ELEC & GAS	20001341	ELECTRIC CHARGES FOR PARKER RD	1383.7
364536	6/29/2020	PUB04	PUBLIC SERV ELEC & GAS	20001341	ELECTRIC CHARGES FOR PARKER RD	82.6
364537	6/29/2020	QUA39	QUADIENT INC.	20003220	PURCHASE ORDER BLANKET	2450.42
364538	6/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	265.25
364538	6/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	289.25
364538	6/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	289.25
364539	6/29/2020	RAH02	RAHWAY CITY OF	19007264	CDBG GRANT	728.61
364540	6/29/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000953	ENGINEERING PROFESSIONAL SERV	2909.42
364541	6/29/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	791
364541	6/29/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	314.17
364541	6/29/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	879.57
364541	6/29/2020	REM09	REMINGTON VERNICK & ARANGO	19003372	PROFESSIONAL ENGINEERING	5337.77
364542	6/29/2020	REM13	REMEDY ANALYTICS	20004296	CONSULTING FEES-2017 PRIOR YR	47859.89
364543	6/29/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	528
364544	6/29/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	48.04
364545	6/29/2020	RET07	RETRIEVEX	20001006	MICROFILM STORAGE	614.38
364546	6/29/2020	REY12	REYES RAQUEL	20004610	SANE MAY 2020	222
364547	6/29/2020	RIC01	RICCIARDI BROTHERS	20000415	PAINT AND SUPPLIES	277.08
364548	6/29/2020	RIC25	RICHARD LUCAS CHEVROLET	20000071	NON WARRANTY AUTO REPAIR	125
364549	6/29/2020	RIC46	RICOH USA, INC.	20003264	COPIER LEASE	502.21
364549	6/29/2020	RIC46	RICOH USA, INC.	20003274	SHIPPING CHARGES	41
364549	6/29/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	34.45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364549	6/29/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	202.13
364549	6/29/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	49.86
364549	6/29/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	296.49
364549	6/29/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	242.08
364549	6/29/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	149.59
364549	6/29/2020	RIC46	RICOH USA, INC.	20003411	UCWDB Copier lease	216.64
364549	6/29/2020	RIC46	RICOH USA, INC.	20004066	Copier Lease	363.87
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	6673.71
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	6673.71
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	6797.63
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
364549	6/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
364551	6/29/2020	RIC55	RICH TREE SERVICE INC	20003145	TREE TRIMMING, PRUNING,REMOVAL	14507.24
364552	6/29/2020	ROB29	ROBERT WOOD JOHNSON M.C. AT	19010210	AUTOPSY SUITE RENTAL	15300
364553	6/29/2020	ROC11	ROCKRETE RECYCLING CORP	20000540	RECYCLING OF WASTE MATERIAL	80
364554	6/29/2020	ROO05	ROOTS & WINGS	19007242	CDBG GRANT	6000
364555	6/29/2020	ROS07	ROSELLE GLASS CO INC	20000780	REPLACEMENT GLASS	1010
364555	6/29/2020	ROS07	ROSELLE GLASS CO INC	20000780	REPLACEMENT GLASS	875
364556	6/29/2020	ROS74	ROSS EQUIPMENT,INC	20004414	blanket for parts	91.02
364557	6/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	355.3
364557	6/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	288.47
364558	6/29/2020	ROY01	ROYAL PRINTING SERVICE	20000921	PRINTING SERVICES	2660
364558	6/29/2020	ROY01	ROYAL PRINTING SERVICE	20004500	2020 PRIMARY VBM ELECTION	10882

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364559	6/29/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	2015
364560	6/29/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	20004663	18-WDW-120 RESET JOB SKILLS	2900
364561	6/29/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	2409.94
364561	6/29/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3512.43
364562	6/29/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	875
364562	6/29/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	833.05
364563	6/29/2020	SAL06	THE SALVATION ARMY	19008238	19-HTF-105 SA-E	1460.45
364564	6/29/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
364564	6/29/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
364564	6/29/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
364564	6/29/2020	SAL12	SALVATION ARMY SHELTER	20004302	TEMPORARY SHELTER	220
364564	6/29/2020	SAL12	SALVATION ARMY SHELTER	20004302	TEMPORARY SHELTER	132
364565	6/29/2020	SAM13	SAMUELS INC.	20003150	AUTOMOBILE PARTS	4521.98
364565	6/29/2020	SAM13	SAMUELS INC.	20004268	AUTO PARTS	688.01
364566	6/29/2020	SAN98	SANTILLI ROBERT	20002864	IT MANAGER SERVICES	1625
364566	6/29/2020	SAN98	SANTILLI ROBERT	20002864	IT MANAGER SERVICES	2750
364566	6/29/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	1075
364567	6/29/2020	SBA00	S BATATA CONSTRUCTION INC.	20004355	REFUND FOR PERMIT 4874	22000
364568	6/29/2020	SCA11	SCANTEK INC	20004237	EQUIPMENT CALIBRATION	450
364569	6/29/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	310
364570	6/29/2020	SCO05	SCOTCH PLAINS TOWNSHIP DPW	19009051	19-ALL-114 ALL Spending Plan	5017.92
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	298.44
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	76.18
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	65.2
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	265.48
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	16.78
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	68.27
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	721.8
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	56.13
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	305.38

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	154.09
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	335.73
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	525.6
364571	6/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	115.56
364572	6/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	103.8
364572	6/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	82.1
364572	6/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	180.7
364573	6/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20003982	TOWING SERVICES	25
364573	6/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	325
364573	6/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	120
364574	6/29/2020	SMA10	SMARTBEAR SOFTWARE INC.	20003291	WEBSITE MONITORING SERVICES	599.18
364575	6/29/2020	SOT05	SOTO JANELL	20004612	SANE MAY 2020	541
364576	6/29/2020	SPA09	SPALDING LABORATORIES	20000950	FLY PREDATORS	179.8
364577	6/29/2020	SPA24	SPACE FARMS INC	20003103	DEER CARCASS REMOVAL	1241
364578	6/29/2020	SPG00	SPGB LLC	20004472	EMPLOYEE MEALS	440
364578	6/29/2020	SPG00	SPGB LLC	20004472	EMPLOYEE MEALS	3250
364579	6/29/2020	SPI19	SPINCUBE INC	20004429	Managed Bitdefender Service	108880
364580	6/29/2020	SPR03	SPRINGFIELD TOWNSHIP OF	19009399	2019 KIDS RECREATION GRANT	14310.78
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	844.43
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	124
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	1086
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	177.73
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	547.2
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	139.7
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	665
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	1199
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	525
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	140
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	280
364581	6/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	416

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364582	6/29/2020	STA95	STATE TOXICOLOGY LABORATORY	19008243	STATE TOXICOLOGY-DRUG TESTING	900
364582	6/29/2020	STA95	STATE TOXICOLOGY LABORATORY	20001673	STATE DRUG TESTING	45
364583	6/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	283.23
364583	6/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	162.68
364583	6/29/2020	STO11	STORR TRACTOR COMPANY	20003985	EQUIPMENT REPAIR AND PARTS	1436.73
364583	6/29/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	522.81
364584	6/29/2020	SUB17	SUB ZONE THE	20003403	EMPLOYEE MEALS COVID	1420
364584	6/29/2020	SUB17	SUB ZONE THE	20004019	COVID MEALS FOR EMPLOYEES	40
364585	6/29/2020	SUM04	SUMMIT CITY OF - TAX COLLECTOR	20004451	2020 SEWER UTILITY BILL	289
364586	6/29/2020	SUN26	SUNSET BUILDERSAND DEVELOPERS	20002197	REFUND FOR PERMIT 4702	2400
364586	6/29/2020	SUN26	SUNSET BUILDERSAND DEVELOPERS	20002198	REFUND FOR PERMIT 41199	1637.5
364586	6/29/2020	SUN26	SUNSET BUILDERSAND DEVELOPERS	20002199	REFUND FOR PERMIT 41200	800
364587	6/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20004590	FLIX MOVIE	1030
364588	6/29/2020	TAB48	TAB GROUP/IMAGE CONVERSIONS	20004477	SOFTWARE MAINTENANCE	150
364589	6/29/2020	TAP10	TAP INTO LOCAL LLC	20002432	ADVERTISEMENT	5600
364590	6/29/2020	TEC11	TECAN US,INC	19010029	AUTOMATED LIQUID HANDLERS	304812.89
364591	6/29/2020	TEL19	TELESYSTEMS	20001502	Telephone service	328.88
364592	6/29/2020	THE63	THE MAINTENANCE CONNECTION	20001910	TRUCK PARTS	448.56
364593	6/29/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	35
364593	6/29/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	140
364593	6/29/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
364593	6/29/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
364593	6/29/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
364593	6/29/2020	THE64	THE GATEWAY FAMILY YMCA	20002842	TEMPORARY SHELTER	105
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	11557.48
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	780
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	9681
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	2334
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	19009457	19-CSB-106 Add	20388.01
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	1125

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	1440
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	8669
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	10188.51
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	17987.03
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	6750
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	6448
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	6240
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	7650
364594	6/29/2020	THE65	THE GATEWAY FAMILY YMCA	20004311	19-HES-106 MOD#1	29516
364595	6/29/2020	THO33	THOMSON REUTERS	20003185	LEGAL PUBLICATIONS	1609.1
364596	6/29/2020	THO75	THOMSON REUTERS/CLEAR	20002647	SUBSCRIPTION	2049.81
364597	6/29/2020	TM00	T & M ASSOCIATES	20001069	WORKPLACE HEALTH & SAFETY	9335
364597	6/29/2020	TM00	T & M ASSOCIATES	20004356	WORKPLACE HEALTH & SAFETY	5700
364598	6/29/2020	TOS03	TOSHIBA BUSINESS SOLUTIONS	20002307	PP SYSTEM PRINTER RIBBON	1126
364599	6/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	230.23
364600	6/29/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	5.58
364600	6/29/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	19.57
364600	6/29/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	165.19
364600	6/29/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	11.99
364601	6/29/2020	TRA02	TRAFFIC SAFETY SERVICE	20003232	TRAFFIC CONTROL DEVICES	2600
364601	6/29/2020	TRA02	TRAFFIC SAFETY SERVICE	20004021	TRAFFIC CONES	2890
364601	6/29/2020	TRA02	TRAFFIC SAFETY SERVICE	20004080	TRAFFIC CONTROL DEVICES	1175
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	154.47
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	53.97
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	144.62
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	180.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	173.7
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
364603	6/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	71.96
364604	6/29/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	391
364604	6/29/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	1920
364604	6/29/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	391
364604	6/29/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	1920
364604	6/29/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	35
364605	6/29/2020	TRI94	TRI SEASONING LANDSCAPING	20004635	TREE PLANTING	13280
364606	6/29/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	20002111	FUEL SITE PARTS & SERVICE	210
364607	6/29/2020	TUM00	TUMINO'S TOWING	20002576	TOWING SERVICES	55.2
364607	6/29/2020	TUM00	TUMINO'S TOWING	20002576	TOWING SERVICES	125
364608	6/29/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	161.23
364609	6/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	962
364610	6/29/2020	UCD02	UC DIVISION OF CULTURAL &	20001294	2020 Services for Seniors	1125
364611	6/29/2020	UCI00	UC IMPROVEMENT AUTHORITY	20001349	CAM COST PARK MADISON.	73304.02
364611	6/29/2020	UCI00	UC IMPROVEMENT AUTHORITY	20001697	MEDIA CENTER BOX	210
364612	6/29/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	6482.7
364613	6/29/2020	UCU00	UC UTILITIES AUTHORITY	20000418	TIPPING FEES	2852.2
364614	6/29/2020	UCV00	UC VO-TECH CENTER	20004400	UC VO-TECH TAX LEVY 2020	453708
364615	6/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	1925
364615	6/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	1228.5
364615	6/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	250.01
364615	6/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	40.27
364615	6/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	847.33
364616	6/29/2020	ULI05	ULINE	20004389	CONTAINERS & LIDS	4554.75
364617	6/29/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	13.86
364618	6/29/2020	UNI4P	UNION COUNTY CLERK'S BUSINESS	19007010	REIMB. FOR CC FEES	1052.22
364619	6/29/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	19006814	CORNERSTONE SECURITY SERVICES	30429

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364620	6/29/2020	VAL01	VALENCA RESTAURANT	20002814	Food	800
364621	6/29/2020	VER00	V E RALPH & SON INC	20002971	MEDICAL SUPPLIES	704.52
364622	6/29/2020	VER07	VERIZON WIRELESS	20001348	CELLULAR PHONE CHARGES.	459.48
364622	6/29/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	454.89
364623	6/29/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	176.75
364623	6/29/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	176.75
364623	6/29/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	42.41
364623	6/29/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	42.41
364623	6/29/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1517.88
364623	6/29/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	1883.5
364623	6/29/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	333.56
364623	6/29/2020	VER08	VERIZON WIRELESS	20004182	WIRELESS SERVICE	951.78
364623	6/29/2020	VER08	VERIZON WIRELESS	20004516	CELL PHONE SERVICE	161.1
364623	6/29/2020	VER08	VERIZON WIRELESS	20004516	CELL PHONE SERVICE	161.97
364623	6/29/2020	VER08	VERIZON WIRELESS	20004516	CELL PHONE SERVICE	163.29
364624	6/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	2866.55
364624	6/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	244.99
364624	6/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	327.82
364625	6/29/2020	VER37	VERIZON CABS	20003049	TELECOMMUNICATION SERVICES	17216.18
364626	6/29/2020	VER70	VERIZON	20000629	INTERNET SERVICE	61.63
364626	6/29/2020	VER70	VERIZON	20004395	INTERNET SERVICE	281.96
364627	6/29/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20002854	VARIOUS HARDWARE AND SUPPLIES	1454.4
364627	6/29/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20002854	VARIOUS HARDWARE AND SUPPLIES	1465.45
364629	6/29/2020	WBM00	W B MASON	19005332	WATER	20.94
364629	6/29/2020	WBM00	W B MASON	20000079	WATER SERVICES	3.6
364629	6/29/2020	WBM00	W B MASON	20000079	WATER SERVICES	53.01
364629	6/29/2020	WBM00	W B MASON	20000079	WATER SERVICES	51.87
364629	6/29/2020	WBM00	W B MASON	20000079	WATER SERVICES	58.77
364629	6/29/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	24.63
364629	6/29/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	67.29

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364629	6/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	190.72
364629	6/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.83
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	1512.91
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	199.5
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	300
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	1.38
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	1.38
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	750.63
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	1.38
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	99.75
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	47.28
364629	6/29/2020	WBM00	W B MASON	20000572	WATER	150
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	2017.51
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	465.5
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	1.22
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	1.22
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	210.39
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	3586.14
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	938.92
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	589.03
364629	6/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	26.8
364629	6/29/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76
364629	6/29/2020	WBM00	W B MASON	20002004	CORK BOARD	141.54
364629	6/29/2020	WBM00	W B MASON	20002272	OFFICE SUPPLIES	2084.78
364629	6/29/2020	WBM00	W B MASON	20002593	Supplies	378.12
364629	6/29/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
364629	6/29/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
364629	6/29/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	1.38
364629	6/29/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	3.45
364629	6/29/2020	WBM00	W B MASON	20003208	WATER DELIVERY/COOLER RENTAL	0.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364629	6/29/2020	WBM00	W B MASON	20003312	OFFICE SUPPLIES	4545
364629	6/29/2020	WBM00	W B MASON	20003384	OFFICE SUPPLIES	284.41
364629	6/29/2020	WBM00	W B MASON	20003415	DISPOSABLE FACE MASK	2399.6
364629	6/29/2020	WBM00	W B MASON	20003463	ELECTION MAILING SUPPLY	826.26
364629	6/29/2020	WBM00	W B MASON	20003479	THERMOMETERS	2399.7
364629	6/29/2020	WBM00	W B MASON	20003483	OFFICE SUPPLIES - CSU	31.62
364629	6/29/2020	WBM00	W B MASON	20003543	OFFICE SUPPLIES	1801.99
364629	6/29/2020	WBM00	W B MASON	20003545	OFFICE SUPPLIES	161.48
364629	6/29/2020	WBM00	W B MASON	20004069	WB Mason Forehead Thermometer	99
364630	6/29/2020	WEI05	WEINER LAW GROUP LLP	20000126	SPECIALIZED LEGAL SERVICES	12120
364630	6/29/2020	WEI05	WEINER LAW GROUP LLP	20004086	SPECIALIZED LEGAL SERVICES	2190
364631	6/29/2020	WEL02	WELDON MATERIALS INC	20002574	ROAD MATERIALS	9369.32
364631	6/29/2020	WEL02	WELDON MATERIALS INC	20003905	ROAD MATERIALS	4542.92
364632	6/29/2020	WES14	WESTFIELD COMMUNITY CENTER	19007174	2019 Union County HEART Grant	500
364633	6/29/2020	WES15	WESTFIELD LEADER THE	20000387	LEGAL ADS	877.2
364634	6/29/2020	WHI09	WHITEMARSH CORPORATION	20000283	FUEL SITE PARTS/SERVICE	722.9
364634	6/29/2020	WHI09	WHITEMARSH CORPORATION	20002391	FUEL SITE PARTS/SERVICE	734.79
364635	6/29/2020	WHI44	WHITAKER BROTHER BUSINESS	20004141	12 MONTH SERVICE AGREEMENT	630
364636	6/29/2020	WID01	WIDMER TIME RECORDER CO.,INC	20004645	STANDARD COTTON RIBBONS	234
364637	6/29/2020	WIN25	WINNING STRATEGIES WASHINGTON	20004183	LOBBYING SERVICES	25000
364638	6/29/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20000388	LEGAL ADS	876.26
364638	6/29/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20004666	LEGAL ADS	532.14
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	19007180	PY19 WFNJ TANF	500
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	19007182	PY19 WFNJ GA/SNAP	500
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	20003574	19 WDW 134 JOB SKILLS	853.33
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	20003575	19 WDW 136 JOB SKILLS	853.33
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	20003576	19 WAD 108 JOB SKILLS	853.33
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	20003577	19 WAD 109 JOB SKILLS	853.33
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	20003579	19 WAD 111 JOB SKILLS	960
364639	6/29/2020	WOR12	WORKFORCE ADVANTAGE	20004872	19-WAD-103 RESET JOB SKILLS	853.34

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364640	6/29/2020	WOR27	WORRALL COMMUNITY NEWSPAPER	20004322	ADVERTISEMENT	22.05
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	50.8
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	63.5
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	1970.58
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	8.28
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	282.08
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	64.56
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	38.4
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	2990.4
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	1308.08
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	512.76
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	239.94
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	740
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	6228.66
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	142.26
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	107.07
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	329.3
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	34.2
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	164.44
364641	6/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	105.96
364642	6/29/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	8
364642	6/29/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	85
364643	6/29/2020	ZEI03	ZEITLER ANNABELLA	20004214	REFUND FOR PERMIT 42296	800
207	7/1/2020	WIT06	WITMER PUBLIC SAFETY GROUP	20003431	SCOUTLIGHTS	5003
66	7/9/2020	CDW03	CDW-G	20003215	NETGEAR SWITCHES	3609.88
157	7/9/2020	FIS12	FISHER SCIENTIFIC	20001223	LABORATORY SUPPLIES	1063.8
208	7/9/2020	INT1K	INTEGRATED SERVICE SOLUTIONS	20002441	CALIBRATION OF PIPETTES	1269
209	7/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20002978	SECURITY CAMERAS	8461.95
210	7/9/2020	NET05	NETWORK MGMT SOLUTIONS INC	19007196	RENEWAL-REMOTE NETWORK MGMT	3750
332	7/9/2020	COU48	COUNTY OF UNION-UCPO LAW ENF.	20004775	FORFEITURE DISTRIBUTION	18367.89

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
333	7/9/2020	CRA09	CRANFORD POLICE DEPT	20004769	FORFEITURE DISTRIBUTION	1761.66
334	7/9/2020	HIL09	HILLSIDE POLICE DEPT	20004771	FORFEITURE DISTRIBUTION	48.75
335	7/9/2020	RAH13	RAHWAY POLICE DEPT	20004773	FORFEITURE DISTRIBUTION	6231.42
364644	7/14/2020	1BA59	BARNWELL HARVEY A	20004701	TUITION REIMBURSEMENT	3780
364645	7/14/2020	1CA1K	CAMPBELL KEVIN	20004995	ANNUAL ASSESSMENT	252
364646	7/14/2020	1CO2J	CORVELLI PETER SHERIFF	20004082	PETTY CASH REIMBURSEMENT	38.5
364647	7/14/2020	1D04	D'ELIA SEBASTIAN	20000386	REIMBURSEMENT	213.11
364648	7/14/2020	1DI31	DIRADO NICOLE	20004966	MEALS FOR OVERTIME	290.22
364648	7/14/2020	1DI31	DIRADO NICOLE	20004966	MEALS FOR OVERTIME	351.6
364650	7/14/2020	1DI50	DIETZ LAUREN	20001828	WORK BOOT REIMBURSEMENT	209.9
364651	7/14/2020	1DO41	DOMINGUEZ SHIOBAN	20004652	REIMBURSEMENT	256.65
364652	7/14/2020	1ES13	ESTEVES WENDI	20005014	EMPLOYEE REIMBURSEMENT	125
364653	7/14/2020	1GA42	GARDNER ADRIAN	20004722	REIMBURSEMENT	136.41
364654	7/14/2020	1JA15	JAKUBOWSKI DIANE	20002747	MILEAGE DIANE JAKUBOWSKI	156.35
364655	7/14/2020	1LO41	LONGE OLABISI	20005016	TUITION REIMBURSEMENT	3235
364656	7/14/2020	1MC82	McLEOD, MEGAN	20003456	MILEAGE REIMBURSEMENT	25.88
364657	7/14/2020	1MO83	MONTGOMERY LYNETTE	20004255	TUITION REIMBURSEMENT	375
364658	7/14/2020	1PH05	PHILLIP ALANA	20005011	TUITION REINBURSEMENT	2614
364659	7/14/2020	1RA53	RANDLE LOVELY	20002130	NJEHA CONFERENCE	384.5
364660	7/14/2020	1RU22	RUIZ SUSAN (HSS II)	20002534	MILEAGE REIMBURSEMENT	121.31
364660	7/14/2020	1RU22	RUIZ SUSAN (HSS II)	20005017	TUITION REIMBURSEMENT	6651
364661	7/14/2020	1SU16	SURLES PRICILLA	20004903	EMPLOYEE REIMBURSEMENT	125
364662	7/14/2020	1VE23	VELAZQUEZ ANGELICA	20004692	LICENSED RENEWAL REIMBURSEMENT	125
364663	7/14/2020	1WI66	WILLIAMS EBONY	20005132	TUITION REIMBURSEMENT	4816
364664	7/14/2020	AAA01	AAA EMERGENCY SUPPLY CO. INC.	20004808	FIT TESTING SYSTEM	20340
364665	7/14/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	6355
364665	7/14/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	6355
364666	7/14/2020	ABP00	A&B PROMOTIONS LLC	20002279	LANYARDS AND BADGE POUCHES	459
364667	7/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	18.99
364667	7/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	43.77

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364667	7/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	461.91
364667	7/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	89.99
364667	7/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	348.68
364668	7/14/2020	ACE17	ACE ENDICO CORP.	20003089	PPE SUPPLIES/COVID	1173.15
364669	7/14/2020	ACR04	ACRISURE,LLC	20004440	RISK MANAGEMENT SERVICES	61250
364670	7/14/2020	ADA08	ADAPCO INC	20004509	CHEMICALS & PESTICIDES ALL	132.23
364671	7/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	31.08
364671	7/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	163.09
364672	7/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003075	REPAIR SERVICES.	3659.04
364672	7/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003075	REPAIR SERVICES.	11313.5
364672	7/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003075	REPAIR SERVICES.	3818.76
364672	7/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003075	REPAIR SERVICES.	1709.38
364672	7/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20004674	RENT CHARGES	151458.92
364673	7/14/2020	ALT52	ALTEC	20003505	Tax Forms	1265
364674	7/14/2020	ALT62	ALTICE MEDIA SOLUTIONS	20003203	Blanket	1000
364675	7/14/2020	AME10K	AMERICAN MARKING SYSTEMS	20002430	STAMPS, SEALS, INK PADS	86.6
364675	7/14/2020	AME10K	AMERICAN MARKING SYSTEMS	20004606	'Dismissed' & 'Dater' Stamps	285.2
364676	7/14/2020	AND49	ANDERSON JACQUALINE	20003640	REFUND	415
364677	7/14/2020	AQU10	AQUATIC ANALYSTS INC	20003906	AERATOR INSTALLATION/SERVICE	513.25
364678	7/14/2020	ARI02	A RIFKIN CO	20004810	Provisional Ballot Bags	6896
364678	7/14/2020	ARI02	A RIFKIN CO	20004980	BALLOT TRANSFER BAGS	6295
364679	7/14/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	4038.48
364679	7/14/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	201.81
364680	7/14/2020	AT18	AT&T MOBILITY **DO NOT USE**	20005108	WIRELESS/INTERNET SERVICE	729.11
364681	7/14/2020	AUT23	AUTUMN LAKE AT BERKELEY	20002184	In-patient Respite for E.B.	2159.5
364682	7/14/2020	AVT00	AVTECH INSTITUTE OF TECH	20003501	19-WDW-127 RESET JOB SKILLS	1333
364683	7/14/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1872
364684	7/14/2020	BAL32	BALBUENA DOREEN	20004588	REFUNDS	990
364685	7/14/2020	BAN25	BANEK ROXANN	20005116	ELECTION DAY MESSENGER SERVICE	80
364686	7/14/2020	BAN30	BANKOVA RALITSA	20003917	REFUND	975

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364687	7/14/2020	BAY13	BAYONNE FIRE DEPARTMENT	20005037	REIMBURSEMENT	7646.58
364688	7/14/2020	BB00	B & B PRESS INC	20004786	2020 VBM BALLOT PAPER	535.83
364688	7/14/2020	BB00	B & B PRESS INC	20004821	2020 PRIMARY VBM EXTRA BALLOT	35510.37
364689	7/14/2020	BEA04	BEANAS	20004837	REFRESHMENT	119.25
364690	7/14/2020	BEC19	BECKERMAN & COMPANY	20004812	CYBER SECURITY INSURANCE	55337.04
364690	7/14/2020	BEC19	BECKERMAN & COMPANY	20004814	INS.-CORNERSTONE STAFF MMP	5093.38
364690	7/14/2020	BEC19	BECKERMAN & COMPANY	20004815	WATCHUNG STABLES INSURANCE	9500
364690	7/14/2020	BEC19	BECKERMAN & COMPANY	20004850	BLANKET SURETY BOND	5705
364691	7/14/2020	BEL46	BELLA PIZZA	19008590	VICTIM AID	80
364692	7/14/2020	BEN01	BEN SHAFFER RECREATION INC	19006727	PARK AMENITIES	3116.19
364693	7/14/2020	BEN37	BENNETT IRVIN E	20004261	PROFESSIONAL SERVICE	1200
364694	7/14/2020	BER71	BERGEN COUNTY -DIV OF FAMILY	20000311	SHARED SERVICES AGREEMENT	41175
364695	7/14/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20004111	COVID-19 TEST	132150
364695	7/14/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20004958	COVID 19 TEST RESULTS	80150
364696	7/14/2020	BIS03	BISHOP SUSAN	20003652	REFUND	325
364697	7/14/2020	BIY00	BI YUAN	20004546	REFUND	660
364698	7/14/2020	BLE06	BLETCHER JUDY	20004884	REFUND	530
364699	7/14/2020	BOR12	BORENSTEIN PAULA	20000063	CARE FOR CAREGIVERS PROGRAM	450
364700	7/14/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	2059.51
364701	7/14/2020	BRI02	BRIDGEWAY REHABILITATION	20002728	UNION COUNTY ARTS RE-GRANT	1500
364702	7/14/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	82.51
364703	7/14/2020	BRO1I	BROADVIEW NETWORKS INC.	20003051	PHONE LINES/DATA SERVICE	68900.2
364704	7/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	72
364704	7/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	1527.4
364705	7/14/2020	BRU21	BRUNT APARNA	20004555	REFUND	330
364706	7/14/2020	BRY09	BRYANT DOROAN	20004777	EVENT ARTIST	175
364707	7/14/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
364708	7/14/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	151.23
364708	7/14/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	194.61
364709	7/14/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	411.59

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364710	7/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	1.72
364710	7/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	32.18
364710	7/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	28.8
364710	7/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	19.89
364710	7/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
364710	7/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004132	Fiber Lease - 2020 (9)	8487.64
364710	7/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004133	Lightpath * Telephone-2020(9)	3053.66
364711	7/14/2020	CAH04	CAHILL CAREY	20004522	REFUND	200
364712	7/14/2020	CAN29	CANON USA INC	20004378	Sheriff's Training Center (9)	111.49
364712	7/14/2020	CAN29	CANON USA INC	20004378	Sheriff's Training Center (9)	111.49
364713	7/14/2020	CAR3R	CAREER DEVELOPMENT INSTITUTE	20004681	ACO	929
364714	7/14/2020	CAR3X	CARDENAS JEN	20004562	REFUND	165
364715	7/14/2020	CAR3Y	CARUSO TAMARA	20004589	REFUND	140
364716	7/14/2020	CDW03	CDW-G	20002352	MISC COMPUTER SUPPLIES	45.97
364716	7/14/2020	CDW03	CDW-G	20002396	TECHNOLOGY SUPPLIES	596.28
364716	7/14/2020	CDW03	CDW-G	20003085	EXTERNAL DRIVES	350.54
364716	7/14/2020	CDW03	CDW-G	20004284	TECHNOLOGY SUPPLIES	5285.64
364716	7/14/2020	CDW03	CDW-G	20004315	MICROSOFT SURFACE PRO	1548.91
364716	7/14/2020	CDW03	CDW-G	20004388	TECHNOLOGY SUPPLIES	76.2
364716	7/14/2020	CDW03	CDW-G	20004471	FAX MACHINE	286.49
364717	7/14/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	1862.6
364717	7/14/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	1890.4
364718	7/14/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	653.59
364719	7/14/2020	CEN93	CENTRALPACK ENGINEERING CORP	20001447	BA#41-19 HVAC ADMIN BLDG	8319.15
364720	7/14/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	350.07
364721	7/14/2020	CFG03	CFG HEALTH SYSTEMS LLC	20004469	COVID-19 RAPID TEST KITS	18225
364722	7/14/2020	CHA1C	CHACRAVERTI SOMA	20003667	REFUND	415
364723	7/14/2020	CHE52	CHEN KAREN	20004553	REFUND	330
364724	7/14/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003448	FIRST AID SUPPLIES	79
364725	7/14/2020	CIT11	CITYSIDE ARCHIVES LTD	20004134	new blanket for 8 drawdowns	4460.78

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364726	7/14/2020	CIT24	CITY OF ELIZABETH	20005221	CARES ACT-SUBAWARD AGREEMENT	24134.14
364727	7/14/2020	CIT36	CITY OF RAHWAY C/O	20002546	2020 RAHWAY WATER UTILITY	900
364728	7/14/2020	CIT41	CITY OF RAHWAY	19009206	2019 GREENING GRANT	4500
364729	7/14/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	100
364730	7/14/2020	CLA67	CLARKE JOHN	20003929	REFUND	830
364731	7/14/2020	CLE06	CLEVELAND TIRE	20002389	BRIDGESTONE/FIRESTONE TIRES	2562.58
364731	7/14/2020	CLE06	CLEVELAND TIRE	20003549	BRIDGESTONE/FIRESTONE TIRES	365.7
364731	7/14/2020	CLE06	CLEVELAND TIRE	20004449	BRIDGESTONE/FIRESTONE TIRES	2319.02
364731	7/14/2020	CLE06	CLEVELAND TIRE	20004449	BRIDGESTONE/FIRESTONE TIRES	2908.9
364732	7/14/2020	CLE16	CLEAR STREAM CONTAINERS	20004644	CLEAR BAGS	1490
364733	7/14/2020	CLI11	CLIFTON PS#3	20003624	REFUND	240
364734	7/14/2020	CME00	CME ASSOCIATES	18000994	ENGINEERING PROFESSIONAL SERV	17443.25
364734	7/14/2020	CME00	CME ASSOCIATES	20000050	PROFESSIONAL ON CALL SERVICES	6478.93
364734	7/14/2020	CME00	CME ASSOCIATES	20003603	PROFESSIONAL ON CALL SERVICES	1406.97
364735	7/14/2020	CNA01	C N A SERVICES	19000119	AIR FILTERS	509.52
364735	7/14/2020	CNA01	C N A SERVICES	19004565	AIR FILTERS	892.2
364735	7/14/2020	CNA01	C N A SERVICES	19004565	AIR FILTERS	3879.36
364735	7/14/2020	CNA01	C N A SERVICES	20000312	AIR FILTERS	197.28
364735	7/14/2020	CNA01	C N A SERVICES	20000312	AIR FILTERS	726.1
364735	7/14/2020	CNA01	C N A SERVICES	20000312	AIR FILTERS	192.72
364735	7/14/2020	CNA01	C N A SERVICES	20002555	BLANKET PRINTER CARTRIDGES	3470.07
364735	7/14/2020	CNA01	C N A SERVICES	20002555	BLANKET PRINTER CARTRIDGES	338.04
364735	7/14/2020	CNA01	C N A SERVICES	20004334	BLANKET PRINTER CARTRIDGES	5479.15
364736	7/14/2020	COF08	THE COFFEE BOX LLC	20004630	FOOD	275
364736	7/14/2020	COF08	THE COFFEE BOX LLC	20004630	FOOD	290
364736	7/14/2020	COF08	THE COFFEE BOX LLC	20004630	FOOD	260
364737	7/14/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	183.24
364737	7/14/2020	COM00	COMCAST	20001900	INTERNET SERVICE/PLAINFIELD	47.35
364737	7/14/2020	COM00	COMCAST	20001900	INTERNET SERVICE/PLAINFIELD	36.25
364737	7/14/2020	COM00	COMCAST	20002919	INTERNET SERVICES	385.43

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364737	7/14/2020	COM00	COMCAST	20003439	PISTOL RANGE INTERNET SERVICES	88.4
364737	7/14/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	112.9
364737	7/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	2834.25
364737	7/14/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	956.9
364737	7/14/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	518.4
364738	7/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	4525.85
364739	7/14/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20003129	Effectv PSA	4038.21
364739	7/14/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20003129	Effectv PSA	933.78
364740	7/14/2020	COM2D	COMMUNITY ACCESS INSTITUTE INC	19007027	19-CoC-112 CAI (2018-334)	202.5
364740	7/14/2020	COM2D	COMMUNITY ACCESS INSTITUTE INC	19007027	19-CoC-112 CAI (2018-334)	7111.03
364741	7/14/2020	CON72	CONTINUUM VOICE & DATA SYS	20004088	Maintenance Service for ONBASE	2801.02
364742	7/14/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	19439.34
364742	7/14/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	2083.51
364742	7/14/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	7074.42
364743	7/14/2020	COR84	CORTELIA THOMAS	20004760	REFUND	70
364744	7/14/2020	COU2R	COUNTY OF ESSEX	20001215	SHARED SERVICES AGREEMENT	74886.88
364744	7/14/2020	COU2R	COUNTY OF ESSEX	20004465	SHARED SERVICES AGREEMENT	83717.88
364745	7/14/2020	COU2T	COURT HEATHER	20003675	REFUND	370
364746	7/14/2020	COU58	COUNTY OF UNION	20004838	INMATE STIMULUS DUE TO COVID	6000
364746	7/14/2020	COU58	COUNTY OF UNION	20005144	INMATE STIMULUS DUE TO COVID	15000
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	4451
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	1050.69
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	1586.18
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	363.53
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	484.7
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	1836.45
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	3214.08
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	2621.55
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	259.92
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	175.98

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	2968.23
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004833	Fringe Benefits	630.62
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004834	Fringe Benefits	1090.16
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004834	Fringe Benefits	8605.83
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004834	Fringe Benefits	8812.85
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004834	Fringe Benefits	5601.25
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004834	Fringe Benefits	1886.04
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004834	Fringe Benefits	10779.87
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004834	Fringe Benefits	6334.11
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005347	FRINGE BENEFITS	24487.95
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005347	FRINGE BENEFITS	2621.41
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005347	FRINGE BENEFITS	724.05
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005347	FRINGE BENEFITS	2593.4
364747	7/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005347	FRINGE BENEFITS	10187.35
364749	7/14/2020	CRI22	CRISIS PREVENTION INSTITUTE	20000755	EMPLOYEE BOOKS AND MEMBERSHIPS	300
364749	7/14/2020	CRI22	CRISIS PREVENTION INSTITUTE	20000755	EMPLOYEE BOOKS AND MEMBERSHIPS	2100
364750	7/14/2020	CRO00	CROKER FIRE SAFETY CORP	20000719	FIRE ALARM SERVICES	200
364751	7/14/2020	CRU24	CRUZ AUDREY	20004880	REFUND	330
364752	7/14/2020	CSS00	CSST SOFTWARE, LLC	19007698	Software support	600
364753	7/14/2020	CUR00	CURA INC	20003418	20-ALC-101 CURA, Inc.	34390
364754	7/14/2020	DAR12	DARLING MICHELLE	20003683	REFUND	325
364755	7/14/2020	DEA10	DEAUGUSTINE NICOLE T	20001716	YOGA CLASSES	100
364756	7/14/2020	DEJ08	DE JESUS BELINDA	20002933	REFUND	390
364757	7/14/2020	DEL07	DELL COMPUTER CORP	12009048	Computers and Servers	3309.06
364757	7/14/2020	DEL07	DELL COMPUTER CORP	20002695	Computer Equipment	283.79
364758	7/14/2020	DEL16	DELTA DENTAL OF NJ	20004363	DELTA DENTAL 2020 PREMIUMS	184793.56
364759	7/14/2020	DEN19	DENNIS MOLLY	20004743	REFUND	495
364760	7/14/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	20004841	New Blanket	123112.5
364761	7/14/2020	DIA43	DIAZ ERICKA	20003613	REFUND	140
364762	7/14/2020	DIA44	DIAMOND TINA	20004885	REFUND	530

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364763	7/14/2020	DIE09	DIERKES WEI	20004558	REFUND	1320
364764	7/14/2020	DIG25	DIGA-ROBLEDO KIM	20004879	REFUND	660
364765	7/14/2020	DIO02	DIORIO JOHN	20005119	ELECTION DAY MESSENGER SERVICE	80
364766	7/14/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
364767	7/14/2020	DOB01	DOBRIN LAWRENCE A DR.	20004905	PROFESSIONAL DENTAL CONSULT	775
364768	7/14/2020	DRI07	DRIMMERS	20004794	REFRIGERATORS	1598
364769	7/14/2020	DUT03	DUTAN MANUEL	20003436	REFUND FOR PERMIT 4878	320
364770	7/14/2020	EAG07	EAGLE EQUIPMENT, INC.	20004067	SEWER JET PARTS	1771.75
364771	7/14/2020	EAS21	EAST COAST EMERGENCY LIGHTING	19005701	EMERGENCY EQUIPMENT	2384.98
364771	7/14/2020	EAS21	EAST COAST EMERGENCY LIGHTING	20004379	INSTALLATION- MODEMS/ANTENNAS	10125
364772	7/14/2020	EDF00	EDF ENERGY SERVICES, LLC	20003404	2020 ELECTRICITY UTILITY	153600.18
364772	7/14/2020	EDF00	EDF ENERGY SERVICES, LLC	20004620	2020 ELECTRICITY SUPPLY	51661.3
364773	7/14/2020	ELI1D	ELIZABETH PEGASUS	20003614	REFUND	200
364774	7/14/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	1051
364774	7/14/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19005997	19-CoC-101 EHA-BWY (2018-157)	18490
364774	7/14/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	5228
364774	7/14/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006125	19-CoC-102 EHA (2018-158)	87903.9
364774	7/14/2020	ELI29	ELIZABETH HOUSING AUTHORITY	19006344	19-CoC-115 EHA (2018-483)	4751
364775	7/14/2020	ELI42	ELIZABETH US POSTMASTER	20004687	POSTAGE DUE ACCOUNT	6000
364776	7/14/2020	ELI51	ELIZABETH TRUCK CENTER INC	20003965	TRUCK COLLISION REPAIR	2999.95
364777	7/14/2020	ELI77	ELIZABETHTOWN GAS	20002691	2020 NATURAL GAS UTILITY	54977.29
364777	7/14/2020	ELI77	ELIZABETHTOWN GAS	20004726	2020 NATURAL GAS UTILITY	39513.91
364778	7/14/2020	END07	ENDEAVOR ROBOTICS,INC.	18009521	REPAIR	4872.23
364779	7/14/2020	ERP00	E & R PROPERTIES	20002921	REFUND FOR PERMIT 4864	400
364780	7/14/2020	ESE00	ESER CATHY	20004539	REFUND	330
364781	7/14/2020	ESR00	ESRI - ENVIRONMENTAL SYSTEMS	20003177	MAINTENANCE AGREEMENT	20600
364782	7/14/2020	EVE03	EVERLAST AUTO SEAT COVER CO	20005274	AUTO SEAT REPAIRS	550
364783	7/14/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	20004902	19-WAD-106 RESET JOB SKILLS	1600
364784	7/14/2020	FAB02	FABIOS BISTRO	20000605	REFRESHMENTS	221
364784	7/14/2020	FAB02	FABIOS BISTRO	20000605	REFRESHMENTS	40.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364785	7/14/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	4000
364786	7/14/2020	FAN03	FANTL REFRIG SERVICE	20004807	Repair to freezer	150
364787	7/14/2020	FAN05	FANWOOD BORO OF	19009199	2019 GREENING GRANT	661
364788	7/14/2020	FAN22	FANWOOD-SCOTCH PLAINS ROTARY	20002740	UNION COUNTY HISTORY RE-GRANT	625
364789	7/14/2020	FAR09	FARM-RITE INC	20000323	JCB PARTS/SERVICE	922.25
364789	7/14/2020	FAR09	FARM-RITE INC	20000323	JCB PARTS/SERVICE	473.64
364790	7/14/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	237
364790	7/14/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	78.26
364790	7/14/2020	FAS03	FASTENAL COMPANY	20000460	HARDWARE/RELATED ITEMS	1241.5
364790	7/14/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	1167.71
364791	7/14/2020	FBL00	F & B LLC	20004221	FOOD	262
364792	7/14/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	192
364792	7/14/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	173
364792	7/14/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	159.5
364792	7/14/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	197
364793	7/14/2020	FER63	FERBER CONSTRUCTION MGMT NORT	20004919	REFUND FOR PERMIT 4863	2380
364794	7/14/2020	FEU01	FEUERSTAKE ROBERT	20003703	REFUND	325
364795	7/14/2020	FIR48	FIRST PRIORITY	20000092	NON WARRANTY AMBULANCE REPAIRS	31.03
364796	7/14/2020	FIS28	FISCHER RAY	20004751	REFUND	660
364797	7/14/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20004045	FLAGSHIP MAY 2020 PREMIUMS	5354.26
364797	7/14/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20004361	DELTA FLAGSHIP 2020 PREMIUMS	5354.26
364798	7/14/2020	FLA19	FLAGSIMPORTER.COM	20004582	FLAGS	721
364799	7/14/2020	FLE20	FLEMING KARA	20004552	REFUND	495
364800	7/14/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	20004139	LEGAL SERVICES	31266.04
364801	7/14/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	889.5
364802	7/14/2020	FLY12	FLYNN DANIEL	20004882	REFUND	990
364803	7/14/2020	FOL09	FOLVIK BETH	20004748	REFUND	495
364804	7/14/2020	FOR10	FORESTRY SUPPLIERS INC	20000826	TREE TRIMMING ACCESSORIES	102.85
364805	7/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	54.73
364805	7/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	134.83

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364805	7/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	98.25
364805	7/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	2232
364805	7/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	17.86
364805	7/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	294.78
364806	7/14/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	19004045	ENGINEERING SERVICES	1748
364806	7/14/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	3582.43
364807	7/14/2020	FRU02	FRUNGILLO MAYA	20004757	REFUND	365
364808	7/14/2020	FST00	F & S TIRE CORP	20002185	BRIDGESTONE/FIRESTONE TIRES	1460.75
364808	7/14/2020	FST00	F & S TIRE CORP	20003961	BRIDGESTONE/FIRESTONE TIRES	43.65
364808	7/14/2020	FST00	F & S TIRE CORP	20003961	BRIDGESTONE/FIRESTONE TIRES	2095.56
364808	7/14/2020	FST00	F & S TIRE CORP	20003961	BRIDGESTONE/FIRESTONE TIRES	914.9
364808	7/14/2020	FST00	F & S TIRE CORP	20003961	BRIDGESTONE/FIRESTONE TIRES	1536.25
364808	7/14/2020	FST00	F & S TIRE CORP	20004892	BRIGESTONE/FIRESTONE TIRES	2193.75
364809	7/14/2020	FUL01	FULL SERVICE MAILERS INC	20004569	2020 PRIMARY ELECTION	31324.06
364809	7/14/2020	FUL01	FULL SERVICE MAILERS INC	20004816	2020 PRIMARY VBM ELECTION	72448.14
364811	7/14/2020	GAR29	GARWOOD AUTO PARTS CO	20000461	AUTOMOTIVE & LIGHT DUTY TRUCK	40.77
364811	7/14/2020	GAR29	GARWOOD AUTO PARTS CO	20003962	AUTO & LIGHT TRUCK PARTS	1640.93
364811	7/14/2020	GAR29	GARWOOD AUTO PARTS CO	20003962	AUTO & LIGHT TRUCK PARTS	1678.32
364812	7/14/2020	GAR2F	GARY CHE	20003710	REFUND	415
364813	7/14/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20001718	EXTRADITION TRAVEL EXPENSES	1588
364814	7/14/2020	GAT21	GATEWAY PREGNANCY CENTER, INC.	20004568	REFUND	80
364815	7/14/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004043	FOOD SERVICES	41808.73
364815	7/14/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	28048.93
364816	7/14/2020	GEL09	GELINAS JASON	20004744	REFUND	2310
364817	7/14/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	275.01
364818	7/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005055	INFORMATION TECHNOLOGY SERVICE	3772.5
364818	7/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005055	INFORMATION TECHNOLOGY SERVICE	3772.5
364818	7/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005055	INFORMATION TECHNOLOGY SERVICE	5658.75
364818	7/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005055	INFORMATION TECHNOLOGY SERVICE	1257.5
364818	7/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005055	INFORMATION TECHNOLOGY SERVICE	3772.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364818	7/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005055	INFORMATION TECHNOLOGY SERVICE	1257.5
364818	7/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005055	INFORMATION TECHNOLOGY SERVICE	5658.75
364819	7/14/2020	GIB11	GIBBS KRISTIN	20004098	REFUND	100
364820	7/14/2020	GIL37	GILLEN CAROL	20004877	REFUND	495
364821	7/14/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	348.48
364821	7/14/2020	GRA60	GRAINGER	20000951	MISC. SUPPLIES	52.6
364821	7/14/2020	GRA60	GRAINGER	20003059	COVID 19 SUPPLIES	174.96
364821	7/14/2020	GRA60	GRAINGER	20004314	HARDWARE/RELATED ITEMS	644.36
364821	7/14/2020	GRA60	GRAINGER	20004387	STRETCH WRAP MACHINE	4476.7
364821	7/14/2020	GRA60	GRAINGER	20004731	PAINT HARDNER, DISPOSAL	4007.5
364821	7/14/2020	GRA60	GRAINGER	20004764	MAINTENANCE EQUIPMENT	215.52
364822	7/14/2020	GRA76	GRAHAM VALERIE	19007113	2019 UNION COUNTY HEART GRANT	500
364823	7/14/2020	GRE1C	GREINER STACY	20003718	REFUND	325
364824	7/14/2020	GRE77	GREATER ELIZABETH CHAMBER	20004109	Union County WDB Membership	31.06
364824	7/14/2020	GRE77	GREATER ELIZABETH CHAMBER	20004109	Union County WDB Membership	61.57
364824	7/14/2020	GRE77	GREATER ELIZABETH CHAMBER	20004109	Union County WDB Membership	45
364824	7/14/2020	GRE77	GREATER ELIZABETH CHAMBER	20004109	Union County WDB Membership	50.27
364824	7/14/2020	GRE77	GREATER ELIZABETH CHAMBER	20004109	Union County WDB Membership	41.98
364824	7/14/2020	GRE77	GREATER ELIZABETH CHAMBER	20004109	Union County WDB Membership	9.77
364824	7/14/2020	GRE77	GREATER ELIZABETH CHAMBER	20004109	Union County WDB Membership	10.35
364825	7/14/2020	GRO16	GROUNDWORK ELIZABETH INC	19007128	2019 Union County HEART Grant	1000
364826	7/14/2020	GRO31	GROVA MANUEL R JR ESQ	20004121	PROFESSIONAL SERVICES	2500
364827	7/14/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	4254.49
364827	7/14/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	72.11
364827	7/14/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2884.4
364828	7/14/2020	GTB00	G.T.B.M. INC,	20004730	MISTER BATTERY	945
364829	7/14/2020	GUP01	GUPTA RICHA	20004093	REFUND	165
364830	7/14/2020	GUR09	GURSKI LYNN	20004524	REFUND	265
364831	7/14/2020	GUZ09	GUZZETTA MELISSA	20005049	PROFESSIONAL SERVICE	5600
364832	7/14/2020	HAC04	HACKENSACK FIRE DEPARTMENT	20005038	REIMBURSEMENT	6439.13

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364833	7/14/2020	HC00	H.C. MEADOWVIEW PSYC HOSPITAL	20004637	Pymt for cty ind pt 1x pymt	25705.96
364833	7/14/2020	HC00	H.C. MEADOWVIEW PSYC HOSPITAL	20004715	1x pymt co ind pt 12/31/19	156.42
364834	7/14/2020	HCE00	H C EQUITIES	20003305	RENT	296919.24
364835	7/14/2020	HER12	HERSHEY DELI	20003971	FOOD	615
364835	7/14/2020	HER12	HERSHEY DELI	20004220	FOOD	87.8
364835	7/14/2020	HER12	HERSHEY DELI	20004220	FOOD	144.22
364836	7/14/2020	HIN06	HINCAPIE MARIBEL	20004753	REFUND	200
364837	7/14/2020	HIS09	HISTORIC MIDTOWN ELIZABETH SID	20002730	UNION COUNTY HISTORY GRANT	562.5
364838	7/14/2020	HOA02	HOANG JENNIFER	20004845	REFUND	330
364839	7/14/2020	HOP05	HOPKO MARIANNE	20005141	ELECTION DAY MESSENGER SERVICE	80
364840	7/14/2020	HOR20	HORIZON BC/BS OF NJ	20005403	HORIZON ADMIN FEES - ACTIVES	347565.1
364840	7/14/2020	HOR20	HORIZON BC/BS OF NJ	20005404	HORIZON ADMIN FEES - RETIREE	218682.93
364842	7/14/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20003593	RETIREE INSURANCE	541.75
364843	7/14/2020	HUD03	HUDSON CO COMMUNITY COLLEGE	20004272	chgbk per ch179 pl 1968	479.76
364843	7/14/2020	HUD03	HUDSON CO COMMUNITY COLLEGE	20004272	chgbk per ch179 pl 1968	7836.08
364844	7/14/2020	HUG06	HUGELMEYER RICHARD	20005153	ELECTION DAY MESSENGER SERVICE	130
364845	7/14/2020	HUG08	HUGHES AMY	20003733	REFUND	415
364846	7/14/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	20004238	BLANKET PO SIGNS SHOP/COVID 19	683.6
364847	7/14/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20004672	PARKING LOT CHARGES.	6800
364849	7/14/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20004044	HEALTHPLEX MAY 2020 PREMIUMS	22570.91
364849	7/14/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20004360	HEALTHPLEX 2020 PREMIUMS	22717.61
364851	7/14/2020	ISL02	ISLAND TECH SERVICES, LLC	20003426	MODEMS AND ANTENNAS	19814.41
364851	7/14/2020	ISL02	ISLAND TECH SERVICES, LLC	20003426	MODEMS AND ANTENNAS	32435.59
364852	7/14/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	3549.6
364853	7/14/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	3237.21
364854	7/14/2020	JES00	JESCO INC	20000327	ROAD EQUIPMENT PARTS	613.26
364854	7/14/2020	JES00	JESCO INC	20000327	ROAD EQUIPMENT PARTS	321.52
364855	7/14/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	4266
364855	7/14/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	4808
364855	7/14/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	6203

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364855	7/14/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	1395
364856	7/14/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	291.85
364856	7/14/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	242
364856	7/14/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	305.5
364857	7/14/2020	JOH2G	JOHNSON DANIEL	20004900	REFUND	550
364859	7/14/2020	KEN07	KENILWORTH HISTORICAL SOCIETY	17007497	2015 PRESERVE GRANT AWARD	4287.5
364860	7/14/2020	KLE18	KLEINHANS JEFFREY	20005117	ELECTION DAY MESSENGER SERVICE	130
364862	7/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	345.1
364862	7/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	374.89
364862	7/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	378.93
364862	7/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	363.69
364862	7/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	412.81
364862	7/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	732.31
364863	7/14/2020	LAH00	LAHEY JENNIFER	20004566	REFUND	660
364864	7/14/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
364865	7/14/2020	LAN53	LANZONE JULIE	20003755	REFUND	325
364866	7/14/2020	LAS15	LAS ROSAS-BANNWORTH FUNERAL	20004376	INDIGENT BURIAL	3100
364867	7/14/2020	LAV02	LA VOZ	20003244	SPANISH ADS FOR ELECTIONS	861.4
364867	7/14/2020	LAV02	LA VOZ	20004667	LEGAL ADS	1899.2
364868	7/14/2020	LAW12	LAWSON PRODUCTS,INC	20000465	AUTOMOTIVE PARTS	461.46
364868	7/14/2020	LAW12	LAWSON PRODUCTS,INC	20001786	AUTOMOTIVE PARTS	444.31
364868	7/14/2020	LAW12	LAWSON PRODUCTS,INC	20002310	TRUCK PARTS	842.95
364869	7/14/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20003993	TRANSPORTATION/LIVERY	9455
364869	7/14/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004130	LIVERY SERVICE	11725
364870	7/14/2020	LEX06	LEXIS NEXIS	20003021	LEGAL PUBS ACCT# 161PMV	2480
364871	7/14/2020	LIB03	LIBERTY WATER COMPANY	20003233	2020 ELIZABETH WATER UTILITY	72063.89
364872	7/14/2020	LIB09	LIBERTY TRANSPORT & STORAGE CO	20004513	TRANS. FOR PRIMARY ELECTION	6595
364873	7/14/2020	LIC10	LICIAS DE OLIVEIRA THIAGO	20003617	REFUND	250
364874	7/14/2020	LIN67	LINDENMEYR MUNROE	20003155	BLNKET POSP PAP & ENV -COVID19	225.65
364874	7/14/2020	LIN67	LINDENMEYR MUNROE	20003225	BLANKET PO SP PAPER & ENV.	83.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364874	7/14/2020	LIN67	LINDENMEYR MUNROE	20004234	BLANKET PO SP ENV/SP PAPER	88.6
364874	7/14/2020	LIN67	LINDENMEYR MUNROE	20004623	BLANKET PO SP PAPER & ENV	2347.45
364874	7/14/2020	LIN67	LINDENMEYR MUNROE	20004623	BLANKET PO SP PAPER & ENV	1469.35
364875	7/14/2020	LOB03	LOBOS SERGIO	20004559	REFUND	60
364876	7/14/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	774
364877	7/14/2020	LYO09	LYONS REBECCA	20004534	REFUND	660
364878	7/14/2020	MAC33	MACKENZIE AUTOMATIC DOORS INC.	20001313	SENSOR DOOR REPAIR & SERVICE	3840
364879	7/14/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	2084.5
364880	7/14/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	910
364880	7/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	1296.02
364880	7/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	1296.02
364880	7/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	5780.86
364880	7/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
364882	7/14/2020	MAP06	MAPLECREST AUTO MALL	20000073	NON WARRANTY REPAIR WORK	85
364882	7/14/2020	MAP06	MAPLECREST AUTO MALL	20000073	NON WARRANTY REPAIR WORK	113.23
364882	7/14/2020	MAP06	MAPLECREST AUTO MALL	20002622	NON WARRANTY REPAIR WORK	209.05
364883	7/14/2020	MAR47	MARTURANO RECREATION COMPANY	19006728	PLAYGROUND EQUIPMENT	10853.26
364883	7/14/2020	MAR47	MARTURANO RECREATION COMPANY	19008914	OUTDOOR GYM	69734.49
364884	7/14/2020	MAR6A	MARWAHA RHIANNON	20004554	REFUND	1320
364885	7/14/2020	MAR6B	MARTELLO ELIZABETH	20004876	REFUND	330
364886	7/14/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	2835
364886	7/14/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	31990.88
364886	7/14/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	18394.74
364887	7/14/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
364887	7/14/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
364888	7/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	1400
364889	7/14/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	945.78
364890	7/14/2020	MAX15	MAX PLUMBING & HEATING, INC	20004922	REFUND FOR PERMIT 42285	1962.5
364891	7/14/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20001017	KITCHEN SUPPLIES	524.87
364892	7/14/2020	MAX19	MAX OF SPRINGFIELD THE	20002560	PHYSICAL TRAINING	1080

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364893	7/14/2020	MCM18	MCMAHON ASSOCIATES INC	20002142	PROFESSIONAL SERVICES	31004.12
364894	7/14/2020	MEN34	MENON RAMESH	20004745	REFUND	495
364895	7/14/2020	MIC05	MICHELINOS PIZZERIA	20000935	Food	213.67
364895	7/14/2020	MIC05	MICHELINOS PIZZERIA	20003970	COVID 19 Food	20.75
364896	7/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20003147	HD TRUCK PARTS	1596.71
364897	7/14/2020	MIL86	MILLER EDWARD	20004567	REFUND	90
364898	7/14/2020	MOO00	MOODYS INVESTORS SERVICE	20004947	Analytical services for 2020	41000
364898	7/14/2020	MOO00	MOODYS INVESTORS SERVICE	20004947	Analytical services for 2020	10500
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	169.1
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	199.25
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	146
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	232.5
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	152.75
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	81.94
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	102.7
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	91.65
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	88.25
364899	7/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	232.5
364900	7/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20005113	JACOBSEN REPAIR PARTS	1710.11
364901	7/14/2020	MUL30	MULVIHILL DONNA	20004542	REFUND	330
364902	7/14/2020	MUR47	MURRAY HILL VETERINARY	20001570	VETERINARY SERVICES	144
364903	7/14/2020	MUS24	MUSTIPHER TONYA Y	20002668	Professional Consultant	1000
364904	7/14/2020	NAL03	NALEPKA TREVOR	20004779	EVENT ARTIST	350
364905	7/14/2020	NAT79	NATL FUEL OIL	20003148	ULSH DIESEL	7747.86
364905	7/14/2020	NAT79	NATL FUEL OIL	20003550	GASOLINE	19729.57
364906	7/14/2020	NATI0	NATIONAL FENCE SYSTEMS	20004447	TEMPORARY FENCE	475
364907	7/14/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	217.5
364908	7/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	932.61
364908	7/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	17008617	ENGINEERING SERVICES	195
364908	7/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	4260.25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364908	7/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007733	PROFESSIONAL ENGINEERING SERV	1275
364908	7/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20001204	PROFESSIONAL ENGINEERING SERV	11901
364909	7/14/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	5812
364909	7/14/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	5068
364910	7/14/2020	NEW4K	NEW JERSEY COUNTIES EXCESS	20004345	JIF INSURANCE	1006260.8
364911	7/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	198
364911	7/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
364911	7/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	264
364911	7/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
364911	7/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	99
364911	7/14/2020	NEW76	NEWARK YMCA	20002232	TEMPORARY SHELTER	198
364912	7/14/2020	NEW7M	NEW BRIDGE MEDICAL CENTER	20004329	2017/2018 PRIOR YEAR BILLS	31.56
364912	7/14/2020	NEW7M	NEW BRIDGE MEDICAL CENTER	20004329	2017/2018 PRIOR YEAR BILLS	1757.43
364912	7/14/2020	NEW7M	NEW BRIDGE MEDICAL CENTER	20004329	2017/2018 PRIOR YEAR BILLS	3397.7
364913	7/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	706.4
364913	7/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1408.2
364913	7/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	428.57
364913	7/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	7930.49
364913	7/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1553.55
364913	7/14/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	8263
364914	7/14/2020	NJA14	NEW JERSEY AMERICAN WATER	20001152	2020 WATER UTILITY	12428.78
364914	7/14/2020	NJA14	NEW JERSEY AMERICAN WATER	20004727	2020 WATER UTILITY	2397.96
364915	7/14/2020	NJF01	NJ FIRE EQUIPMENT CO	20004809	PPE	13776
364916	7/14/2020	NJI04	NJ INTERGENERATIONAL ORCHESTRA	19007147	2019 Union County HEART Grant	1150
364917	7/14/2020	NJM14	NJMS GLOBAL TUBERCULOSIS INS	20004601	BLKT PO/ TUBERCULOSIS SERVICES	22406.24
364917	7/14/2020	NJM14	NJMS GLOBAL TUBERCULOSIS INS	20004601	BLKT PO/ TUBERCULOSIS SERVICES	22406.24
364918	7/14/2020	NJO05	NJOIT FISCAL SERVICES	20004946	RADIO SYSTEM USAGE	19185
364919	7/14/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	20002452	Paper/plastic utensils	3308.87
364920	7/14/2020	NJS46	NJ STATE POLICE	19006412	BLANKET PO-METER CALIBRATION	1180
364921	7/14/2020	NJS92	NJCPA EDUCATION CENTER	20004856	Registration Fees	289

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364922	7/14/2020	NJS96	NJSACOP	20004702	MEMBERSHIP DUES 2020	475
364923	7/14/2020	NOR1K	NORTHEAST BATTERY & ALTERNATOR	20003535	AGM BATTERIES	191.24
364923	7/14/2020	NOR1K	NORTHEAST BATTERY & ALTERNATOR	20003535	AGM BATTERIES	3340.58
364924	7/14/2020	OCD00	OCD NEW JERSEY	20003609	REFUND	100
364925	7/14/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	248.75
364925	7/14/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	84.5
364925	7/14/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	603.75
364925	7/14/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	807.5
364925	7/14/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	1389.3
364925	7/14/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	157.5
364925	7/14/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	1171.25
364925	7/14/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	1315.75
364927	7/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20000649	TRUCK PARTS	75.61
364927	7/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20003238	TRUCK PARTS	110.39
364928	7/14/2020	ONE29	ONEWAYUPJC, LLC	20004703	FOOD	789.5
364929	7/14/2020	ONI01	ONISKO LESTER	20003792	REFUND	650
364930	7/14/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	1215
364931	7/14/2020	ORI03	ORIENTAL TRADING CO	20000897	MISC Supplies	75.25
364932	7/14/2020	OSM00	OSMAN HODA	20003796	REFUND	415
364933	7/14/2020	PAI09	PAINE MELISSA	20004749	REFUND	330
364934	7/14/2020	PAL28	PALMIERI DARYL	20001458	Reimbursement	132.83
364935	7/14/2020	PAR1H	PARKS JAMIE	20004883	REFUND	660
364936	7/14/2020	PAR82	PARTS AUTHORITY INC	20004267	AUTOMOBILE PARTS	1314.86
364936	7/14/2020	PAR82	PARTS AUTHORITY INC	20004267	AUTOMOBILE PARTS	1408.89
364936	7/14/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	306.19
364936	7/14/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	337.56
364936	7/14/2020	PAR82	PARTS AUTHORITY INC	20004893	AUTO MOBILE PARTS	2148.68
364936	7/14/2020	PAR82	PARTS AUTHORITY INC	20004893	AUTO MOBILE PARTS	977.92
364937	7/14/2020	PAR83	PARSONS ENVIRONMENT &	20003239	INSPECTION FACILITY FEES	171.15
364938	7/14/2020	PAR97	PARNES KENNETH	20005115	ELECTION DAY MESSENGER SERVICE	80

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364939	7/14/2020	PAT59	PATEL TUSHAR	20003333	REFUND	1400
364940	7/14/2020	PAT60	PATEL MALAYKUMAR	20003349	REFUND	720
364941	7/14/2020	PBA01	PBA-199	20004996	2020 Insurance Development	23550
364942	7/14/2020	PBA11	PBA199A-CORRECTION SUPERIOR	20004997	2020 Insurance Development	6750
364943	7/14/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001836	ELECTRO MECHANICAL REPAIRS	2827.55
364944	7/14/2020	PEN41	PENN CARE	20004428	EMS CHARTS BASE PACKAGE	839
364945	7/14/2020	PER1I	PERKINS TONIA	20004737	REFUND	895
364946	7/14/2020	PET65	PETTY MARY	20003340	REFUND	325
364946	7/14/2020	PET65	PETTY MARY	20003939	REFUND	650
364947	7/14/2020	PHI25	PHIPPS NATALIE	20003809	REFUND	325
364948	7/14/2020	PIN03	PINHO'S BAKERY	20000902	Catering Service	71.77
364949	7/14/2020	PIN06	PINO CONSULTING GROUP INC	20004240	FINANCIAL CONSULTING	1353
364950	7/14/2020	PIN19	PINE ENVIRONMENTAL SVCS, INC	20003544	REPLACEMENT PARTS	1400
364951	7/14/2020	PLA07	PLAINFIELD CITY OF	19007254	CDBG GRANT	198.78
364952	7/14/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	1981.12
364952	7/14/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	2607.34
364953	7/14/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008239	19-CoC-103 PHA (2018-159)	1414.25
364953	7/14/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008239	19-CoC-103 PHA (2018-159)	15106
364953	7/14/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008240	19-CoC-107 PHA (2018-171)	153967
364953	7/14/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008240	19-CoC-107 PHA (2018-171)	11692
364954	7/14/2020	PLA51	PLAINFIELD MADISON PARK LLC	20003369	RENT PAYMENT	7868.3
364955	7/14/2020	POL08	POLICE & FIREMENS RETIREMENT S	20005395	Employer share of retroactive	312629.91
364956	7/14/2020	PRA13	PRAXAIR DISTRIBUTION INC	20002188	LAB GAS / CYLINDERS	52.04
364956	7/14/2020	PRA13	PRAXAIR DISTRIBUTION INC	20002188	LAB GAS / CYLINDERS	47.23
364956	7/14/2020	PRA13	PRAXAIR DISTRIBUTION INC	20002957	LAB GAS / CYLINDERS	1817.2
364957	7/14/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	85.48
364958	7/14/2020	PRE25	PREVENTION LINKS INC	19008814	19-ALL-118	6000
364958	7/14/2020	PRE25	PREVENTION LINKS INC	20002884	20-ALC-104 Prevention Links	31969.5
364959	7/14/2020	PRI49	PRIMEPOINT LLC	20003480	PAYROLL SERVICES	412
364959	7/14/2020	PRI49	PRIMEPOINT LLC	20004434	PAYROLL SERVICES	10086.85

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364960	7/14/2020	PRO03	PROCEED INC	19009454	19-HES-104 PROCEED	3071.15
364960	7/14/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	1742.99
364960	7/14/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	2821.61
364960	7/14/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	2092.99
364960	7/14/2020	PRO03	PROCEED INC	20001965	19-CSB-105 Addl	43830.84
364960	7/14/2020	PRO03	PROCEED INC	20002665	20-ALC-105 PROCEED, INC.	22761
364960	7/14/2020	PRO03	PROCEED INC	20002665	20-ALC-105 PROCEED, INC.	17660
364961	7/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	586.32
364961	7/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	586.32
364961	7/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	586.32
364961	7/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20003057	LAW LIBRARY SERVICES	586.32
364961	7/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20004941	LAW LIBRARY SERVICES	586.32
364962	7/14/2020	PSE00	PSE&G	20001150	2020 ELECTRICITY UTILITY	9766.41
364962	7/14/2020	PSE00	PSE&G	20004446	2020 ELECTRICITY UTILITY	74356.35
364963	7/14/2020	PSS01	PS&S	19005089	PROFESSIONAL ENGINEERING SVC	996
364964	7/14/2020	PUB02	PUBLIC EMPLOYEES	20005394	Location #02-10100-00	36902.19
364965	7/14/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	85.83
364965	7/14/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	1470.98
364965	7/14/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	72.44
364965	7/14/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	1358.47
364966	7/14/2020	QIA00	QIAGEN, INC	20002421	LABORATORY SUPPLIES	2789.89
364966	7/14/2020	QIA00	QIAGEN, INC	20003477	EQUIPMENT / SERVICE AGREEMENT	29034
364967	7/14/2020	QUA39	QUADIENT INC.	20004688	METER RENTAL	2316.72
364967	7/14/2020	QUA39	QUADIENT INC.	20004806	PURCHASE ORDER BLANKET	9115.81
364968	7/14/2020	RAD12	RADIAC RESEARCH CORPORATION	19006064	HOUSEHOLD HAZARDOUS WASTE	16900
364969	7/14/2020	RAH02	RAHWAY CITY OF	19007281	CDBG GRANT	58309
364970	7/14/2020	RAM28	RAMOS LAUREN	20004741	REFUND	990
364971	7/14/2020	RAP11	RAPID RECOVERY SERVICES LLC	20004664	DISINFECTION SERVICES	5100
364971	7/14/2020	RAP11	RAPID RECOVERY SERVICES LLC	20004664	DISINFECTION SERVICES	11900
364972	7/14/2020	RAT01	RATTO FRANCISCO	19010211	PROFESSIONAL ASSISTANCE	375

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364973	7/14/2020	RCS02	RC SOLUTIONS, LLC	20004309	MASKS	18096.82
364974	7/14/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	129.74
364975	7/14/2020	REA11	READYFRESH BY NESTLE	20003226	BLANKET-SPRING WATER/FINANCE	19.18
364976	7/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	93.79
364976	7/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	95.74
364976	7/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	29.19
364976	7/14/2020	RED17	REDICARE LLC	20000426	FIRST AID SUPPLIES	44.94
364976	7/14/2020	RED17	REDICARE LLC	20003292	FIRST AID SUPPLIES	129.15
364976	7/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	61.18
364977	7/14/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	2002.22
364977	7/14/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	532.9
364977	7/14/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	2614.03
364977	7/14/2020	REM09	REMINGTON VERNICK & ARANGO	19003372	PROFESSIONAL ENGINEERING	698.12
364978	7/14/2020	RIC01	RICCIARDI BROTHERS	20000415	PAINT AND SUPPLIES	174.88
364979	7/14/2020	RIC46	RICOH USA, INC.	20001647	Ricoh Copy Machine	926.5
364980	7/14/2020	RIC55	RICH TREE SERVICE INC	20003145	TREE TRIMMING, PRUNING,REMOVAL	4105.55
364980	7/14/2020	RIC55	RICH TREE SERVICE INC	20004734	TREE TRIMMING, PRUNING,REMOVAL	1994.09
364981	7/14/2020	RIC65	RICCIARDI DIANNA	20004739	REFUND	200
364982	7/14/2020	RIV37	RIVER-SIEW JESSICA	20004092	REFUND	330
364983	7/14/2020	ROC11	ROCKRETE RECYCLING CORP	20000540	RECYCLING OF WASTE MATERIAL	620
364983	7/14/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	1780
364984	7/14/2020	ROD53	RODRIGUEZ JOHN N	20002435	RENT FOR PARKING	5070
364985	7/14/2020	RON09	RONLEE REALTY, INC.	20004673	RENT CHARGES	34150
364986	7/14/2020	ROS1B	ROSENBAUM BRIANNA	20004527	REFUND	100
364987	7/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001227	BLANKET FOR FORD OEM VAN PARTS	415.06
364987	7/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	34.49
364987	7/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	75.15
364987	7/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	44.56
364988	7/14/2020	ROY01	ROYAL PRINTING SERVICE	20003176	2020 PRIMARY ELECTION PRINTING	54334
364988	7/14/2020	ROY01	ROYAL PRINTING SERVICE	20003176	2020 PRIMARY ELECTION PRINTING	20470

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
364988	7/14/2020	ROY01	ROYAL PRINTING SERVICE	20004326	2017 PRIOR YEAR BILL	185
364988	7/14/2020	ROY01	ROYAL PRINTING SERVICE	20004500	2020 PRIMARY VBM ELECTION	293
364988	7/14/2020	ROY01	ROYAL PRINTING SERVICE	20004805	ENVELOPES FOR PROV. BALLOTS	11106
364989	7/14/2020	RUB07	RUBBERECYCLE LLC	20002977	RUBBERBOND EPDM/CURB/SITEWORK	26974
364990	7/14/2020	RUT55	RUTGERS UNIVERSITY (CCPD)	19009470	19 WDW 105 JOB SKILLS	1252
364991	7/14/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	6809.5
364991	7/14/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	5040.5
364991	7/14/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	2560
364991	7/14/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	5735
364991	7/14/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	3324
364991	7/14/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1108.8
364991	7/14/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	2063.2
364992	7/14/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	19004530	BLANKET-ROLL OFF CONTAINERS	566.95
364992	7/14/2020	SAK03	SAKOUTIS BROTHERS DISPOSAL INC	20004851	BLANKET-ROLL OFF CONTAINERS	1280.31
364993	7/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	44
364993	7/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	132
364993	7/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
364993	7/14/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	88
364994	7/14/2020	SAM13	SAMUELS INC.	20003054	AUTO & LIGHT TRUCK PARTS	300.22
364994	7/14/2020	SAM13	SAMUELS INC.	20004268	AUTO PARTS	1171.85
364994	7/14/2020	SAM13	SAMUELS INC.	20004268	AUTO PARTS	3634.07
364994	7/14/2020	SAM13	SAMUELS INC.	20004268	AUTO PARTS	1006.13
364995	7/14/2020	SCH2M	SCHWARTZ MAUREEN	20004519	REFUND	330
364996	7/14/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	775
364996	7/14/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	620
364997	7/14/2020	SEA23	SEAWRIGHT PEARL	20004790	REFUND TREASURY	12.5
364998	7/14/2020	SEC08	SECOND STREET YOUTH	19007251	CDBG GRANT	8500
364999	7/14/2020	SET10	SETHI PYSCHIATRIC ASSOC LLC	20004501	PSYCHIATRIC SERVICES	48433
365000	7/14/2020	SHA60	SHAFFREY SHELLEY	20004551	REFUND	1320
365001	7/14/2020	SHE1C	SHENITA MATTHEWS	20004899	REFUND	140

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365002	7/14/2020	SHI24	SHIH TINA	20004535	REFUND	330
365003	7/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	128.73
365003	7/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	113.3
365003	7/14/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	245.34
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000336	AUTOMOTIVE REPAIRS	1490.29
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20000336	AUTOMOTIVE REPAIRS	220.47
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	115
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	350
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	150
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	325
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	105
365004	7/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005123	AUTOMOTIVE REPAIRS	1131.24
365005	7/14/2020	SMI95	SMITH-HERBERT JODI	20003845	REFUND	325
365006	7/14/2020	SNY03	SNYDER MARIKO	20004528	REFUND	365
365007	7/14/2020	SOM10	SOMERSET FEED & GRAIN	20000812	SHAVINGS/WATER TUBS	104.25
365007	7/14/2020	SOM10	SOMERSET FEED & GRAIN	20004720	SPECIAL FEED	198.6
365008	7/14/2020	SOM14	SOMERSET-UNION SOIL	20004366	Soil District Contribution	36030
365009	7/14/2020	SPE07	SPECIALTY AUTOMOTIVE EQUIP	20004803	OSHA LIFT INSPECTIONS	2500
365009	7/14/2020	SPE07	SPECIALTY AUTOMOTIVE EQUIP	20004804	LIFT RELOCATION & PARTS	2450
365010	7/14/2020	SPE45	SPECIALTY UNDERWRITERS LLC	20004365	EQUIPMENT INSURANCE	46056.25
365011	7/14/2020	SPR03	SPRINGFIELD TOWNSHIP OF	19008813	19-ALL-115 ALL Spending Plan	1539.5
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	3092.76
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	4612.4
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	486.35
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	2420
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	112.62
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	719.5
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	112.62
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	2279.4
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	28500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365012	7/14/2020	SPR07	SPRUCE INDUSTRIES	20004840	CUSTODIAL SUPPLIES	753.85
365013	7/14/2020	STA95	STATE TOXICOLOGY LABORATORY	19002782	DRUG TESTING	2950
365013	7/14/2020	STA95	STATE TOXICOLOGY LABORATORY	19002782	DRUG TESTING	4130
365013	7/14/2020	STA95	STATE TOXICOLOGY LABORATORY	20000256	DRUG TESTING	1180
365013	7/14/2020	STA95	STATE TOXICOLOGY LABORATORY	20004027	LABORATORY TESTING	45
365013	7/14/2020	STA95	STATE TOXICOLOGY LABORATORY	20004027	LABORATORY TESTING	45
365014	7/14/2020	STO11	STORR TRACTOR COMPANY	20003985	EQUIPMENT REPAIR AND PARTS	445.91
365014	7/14/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	85.57
365014	7/14/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	63.47
365014	7/14/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	829.8
365015	7/14/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20004705	RENTAL OF SCREEN	6000
365017	7/14/2020	TEM13	TEMPLE BETH O'R/ BETH TORAH	19007164	2019 Union County HEART Grant	600
365018	7/14/2020	TEN03	TENNANT COMPANY	20004802	Tennant Sweeper Service	1110
365019	7/14/2020	TFA01	T.FARESE & SONS INC	18008847	TRASH REMOVAL	17192.89
365020	7/14/2020	THE63	THE MAINTENANCE CONNECTION	20001910	TRUCK PARTS	105.92
365020	7/14/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	549.44
365021	7/14/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
365022	7/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003309	20-OFD-104 GYMCA-Veterans TH	6250
365022	7/14/2020	THE65	THE GATEWAY FAMILY YMCA	20004311	19-HES-106 MOD#1	29516
365022	7/14/2020	THE65	THE GATEWAY FAMILY YMCA	20005032	Rental Agreement GYMCA-2020	5200
365023	7/14/2020	THE83	THE WRITERS CIRCLE LLC	20004099	REFUND	300
365024	7/14/2020	THE84	THE CLUB AT RICOCHET	20004564	REFUND	120
365025	7/14/2020	THO33	THOMSON REUTERS	20001755	LAW BOOKS	1397.83
365025	7/14/2020	THO33	THOMSON REUTERS	20001755	LAW BOOKS	10.85
365025	7/14/2020	THO33	THOMSON REUTERS	20001755	LAW BOOKS	1397.83
365025	7/14/2020	THO33	THOMSON REUTERS	20003185	LEGAL PUBLICATIONS	1609.1
365025	7/14/2020	THO33	THOMSON REUTERS	20004437	LAW BOOKS	1518.98
365026	7/14/2020	THO62	THOMPSON REUTERS - WEST	20001683	BOOKS	399
365026	7/14/2020	THO62	THOMPSON REUTERS - WEST	20003190	Law Books	773.5
365027	7/14/2020	THO75	THOMSON REUTERS/CLEAR	20002647	SUBSCRIPTION	2049.81

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365028	7/14/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	3901.29
365028	7/14/2020	TM00	T & M ASSOCIATES	20004356	WORKPLACE HEALTH & SAFETY	7975
365029	7/14/2020	TOA00	TOADSHADE WILDFLOWER FARM	20004286	HORTICULTURE SUPPLIES/PLANTS	769.8
365030	7/14/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	60.25
365031	7/14/2020	TRA55	TRANE US INC	19009506	TRANE OEM PARTS	180.71
365031	7/14/2020	TRA55	TRANE US INC	19009506	TRANE OEM PARTS	483.34
365031	7/14/2020	TRA55	TRANE US INC	19009506	TRANE OEM PARTS	14.91
365031	7/14/2020	TRA55	TRANE US INC	19009506	TRANE OEM PARTS	350.52
365031	7/14/2020	TRA55	TRANE US INC	19009506	TRANE OEM PARTS	670.9
365031	7/14/2020	TRA55	TRANE US INC	19009506	TRANE OEM PARTS	160.7
365032	7/14/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	173.2
365032	7/14/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
365032	7/14/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	180.6
365032	7/14/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	144.62
365033	7/14/2020	TRE63	TREASURER STATE OF NEW JERSEY	20001345	CSP COLLECTION INTERCEPT FEES	220
365033	7/14/2020	TRE63	TREASURER STATE OF NEW JERSEY	20004765	CSP INTERCEPT FEES	5710
365034	7/14/2020	TRI24	TRINITAS HOSPITAL	20001923	19-CSB-109 Addl	660
365034	7/14/2020	TRI24	TRINITAS HOSPITAL	20003419	20-ALC-106 TRMC	24455.5
365035	7/14/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	391
365035	7/14/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	30
365035	7/14/2020	TRI75	TRI-COUNTY TERMITE & PEST	18005699	EXTERMINATOR	1920
365036	7/14/2020	TSA01	TSAI YA-LI	20004742	REFUND	1485
365037	7/14/2020	TUM00	TUMINO'S TOWING	20003518	TOWING SERVICES	125
365038	7/14/2020	UCC14	UC COLLEGE	19007183	PY19 WFNJ TANF	3750
365038	7/14/2020	UCC14	UC COLLEGE	19007183	PY19 WFNJ TANF	10500
365038	7/14/2020	UCC14	UC COLLEGE	19007183	PY19 WFNJ TANF	21050
365038	7/14/2020	UCC14	UC COLLEGE	19007184	PY19 WFNJ GASNAP	1500
365038	7/14/2020	UCC14	UC COLLEGE	19007184	PY19 WFNJ GASNAP	3000
365038	7/14/2020	UCC14	UC COLLEGE	19007184	PY19 WFNJ GASNAP	3000
365038	7/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	640

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365038	7/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	800
365038	7/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	5600
365038	7/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	962
365038	7/14/2020	UCC14	UC COLLEGE	20004484	TAX LEVY 2020	1311545.3
365038	7/14/2020	UCC14	UC COLLEGE	20004484	TAX LEVY 2020	151273.94
365039	7/14/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	791.03
365039	7/14/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	751.55
365040	7/14/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	7582.33
365040	7/14/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	9458.68
365040	7/14/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	2829.17
365040	7/14/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	22250.02
365041	7/14/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	5014.93
365042	7/14/2020	UNI4P	UNION COUNTY CLERK'S BUSINESS	20004795	REIM. FOR CC FEES	1978
365043	7/14/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	16908.01
365044	7/14/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	4921.68
365044	7/14/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	5319.6
365045	7/14/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20001615	WILDLIFE DAMAGE MANAGEMENT	5524.74
365046	7/14/2020	VAD02	VADASZ MARY	20004538	REFUND	860
365047	7/14/2020	VCS00	VCS, INC.	20004671	SAAS RENEWAL SERVICES	8767.5
365048	7/14/2020	VEN21	VENNERI BROOKE	20004878	REFUND	495
365049	7/14/2020	VER00	V E RALPH & SON INC	20004308	MEDICAL SUPPLIES	265.24
365049	7/14/2020	VER00	V E RALPH & SON INC	20004308	MEDICAL SUPPLIES	530.48
365049	7/14/2020	VER00	V E RALPH & SON INC	20004308	MEDICAL SUPPLIES	1431.95
365049	7/14/2020	VER00	V E RALPH & SON INC	20004308	MEDICAL SUPPLIES	22.74
365049	7/14/2020	VER00	V E RALPH & SON INC	20004787	MEDICAL SUPPLIES	97296.21
365050	7/14/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.33
365050	7/14/2020	VER07	VERIZON WIRELESS	20000656	AIR CARDS FOR ASSET MANAGEMENT	78.02
365050	7/14/2020	VER07	VERIZON WIRELESS	20000656	AIR CARDS FOR ASSET MANAGEMENT	78.06
365050	7/14/2020	VER07	VERIZON WIRELESS	20000656	AIR CARDS FOR ASSET MANAGEMENT	78.02
365050	7/14/2020	VER07	VERIZON WIRELESS	20000722	CELLULAR PHONES	25.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365050	7/14/2020	VER07	VERIZON WIRELESS	20001346	DATA CARD SERVICE.	544.13
365050	7/14/2020	VER07	VERIZON WIRELESS	20001346	DATA CARD SERVICE.	544.13
365050	7/14/2020	VER07	VERIZON WIRELESS	20001348	CELLULAR PHONE CHARGES.	809.96
365050	7/14/2020	VER07	VERIZON WIRELESS	20001348	CELLULAR PHONE CHARGES.	867.31
365050	7/14/2020	VER07	VERIZON WIRELESS	20002969	WIRELESS PHONES	378.39
365050	7/14/2020	VER07	VERIZON WIRELESS	20003048	CELLULAR PHONE SERVICE	15400.33
365051	7/14/2020	VER08	VERIZON WIRELESS	20000654	WIRELESS SERVICE RESPONDER	362.08
365051	7/14/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.24
365051	7/14/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	333.58
365051	7/14/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4218.99
365051	7/14/2020	VER08	VERIZON WIRELESS	20005039	WIRELESS SERVICE RESPONDER	2031.02
365052	7/14/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	625
365052	7/14/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	125.68
365052	7/14/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	77.58
365052	7/14/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	103.99
365053	7/14/2020	VER57	VERIZON INTERNET SERVICE	20001039	Internet service	212.43
365054	7/14/2020	VIS11	VISION SERV PLAN CT VSP GLOBAL	20004362	VSP 2020 PREMIUMS	58808.08
365055	7/14/2020	VOR13	VOROB JONATHAN	20004868	ARCHERY SUPERINTENDENT	1250
365056	7/14/2020	WAL47	WALLER CANDACE	19007104	2019 UNION COUNTY HEART GRANT	500
365057	7/14/2020	WAN06	WANG JIANRAO	20004544	REFUND	660
365059	7/14/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	906.02
365059	7/14/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	1295.84
365061	7/14/2020	WBM00	W B MASON	19001229	BOTTLED WATER	39.99
365061	7/14/2020	WBM00	W B MASON	19007865	OFFICE SUPPLIES	163.8
365061	7/14/2020	WBM00	W B MASON	20000079	WATER SERVICES	30.15
365061	7/14/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	2.07
365061	7/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
365061	7/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
365061	7/14/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.83
365061	7/14/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365061	7/14/2020	WBM00	W B MASON	20000575	BOTTLED WATER	98.52
365061	7/14/2020	WBM00	W B MASON	20002182	OFFICE SUPPLIES	246.22
365061	7/14/2020	WBM00	W B MASON	20002182	OFFICE SUPPLIES	71.2
365061	7/14/2020	WBM00	W B MASON	20002272	OFFICE SUPPLIES	1258.29
365061	7/14/2020	WBM00	W B MASON	20002272	OFFICE SUPPLIES	315.17
365061	7/14/2020	WBM00	W B MASON	20002272	OFFICE SUPPLIES	504
365061	7/14/2020	WBM00	W B MASON	20002694	OFFICE SUPPLIES	1203.31
365061	7/14/2020	WBM00	W B MASON	20002694	OFFICE SUPPLIES	1830.69
365061	7/14/2020	WBM00	W B MASON	20002939	SUPPLIES	196.19
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	3.45
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	3.45
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	39.9
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	11.97
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	11.07
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	1.38
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	1.38
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	79.8
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	179.55
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365061	7/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	35.91
365061	7/14/2020	WBM00	W B MASON	20003088	GLUE GUN/STICKS	169
365061	7/14/2020	WBM00	W B MASON	20003092	FLASH DRIVES	283.64
365061	7/14/2020	WBM00	W B MASON	20003412	INK/TONER JAIL ADMIN/FLOORS	6542.6
365061	7/14/2020	WBM00	W B MASON	20003413	LOG BOOKS	3338.99
365061	7/14/2020	WBM00	W B MASON	20003898	OFFICE SUPPLIES	561.57

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365061	7/14/2020	WBM00	W B MASON	20004042	SCANNER FOR VIDEOCONFERENCING	379.99
365061	7/14/2020	WBM00	W B MASON	20004227	NO-TOUCH FOREHEAD THERMOMETER	199.98
365061	7/14/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	309.96
365061	7/14/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	0.69
365061	7/14/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	55.86
365061	7/14/2020	WBM00	W B MASON	20004648	COVID-19 SUPPLIES	2202.62
365062	7/14/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20004143	Blanket	11938.38
365063	7/14/2020	WEI29	WEISMAN ELISE	20003875	REFUND	325
365064	7/14/2020	WEL02	WELDON MATERIALS INC	20000512	ROAD MATERIAL	4805.37
365064	7/14/2020	WEL02	WELDON MATERIALS INC	20004274	ROAD MATERIAL	6253.51
365065	7/14/2020	WET00	W E TIMMERMAN CO	20004030	MOBIL/ENGINE SWEEEPER PARTS	251.7
365065	7/14/2020	WET00	W E TIMMERMAN CO	20004030	MOBIL/ENGINE SWEEEPER PARTS	1702.32
365065	7/14/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	563.77
365066	7/14/2020	WHE02	WHEN TO WORK, INC.	20005048	ONLINE SCHEDULING	440
365067	7/14/2020	WIT06	WITMER PUBLIC SAFETY GROUP	20001521	MSC G1 SCBA	258.98
365067	7/14/2020	WIT06	WITMER PUBLIC SAFETY GROUP	20001521	MSC G1 SCBA	15897.25
365067	7/14/2020	WIT06	WITMER PUBLIC SAFETY GROUP	20001521	MSC G1 SCBA	1835.77
365068	7/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	57.6
365068	7/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	194.57
365068	7/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	1027.5
365068	7/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	645.72
365068	7/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	114.54
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	87.76
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	300.95
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	184.92
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	712.29
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	200.28
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	400.88
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	194.55

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	346.89
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	117.9
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	387.94
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	101.44
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	119.57
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	167.95
365069	7/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	126.62
365070	7/14/2020	YES02	YESHIVA SHAAREI TZION	20003607	REFUND	195
365071	7/14/2020	YM-00	YM-YWHA OF UNION CO	19007177	2019 Union County HEART Grant	1000
365072	7/14/2020	ZAH00	ZAHN TATIANA	20003890	REFUND	415
365073	7/14/2020	ZAK01	ZAKRZEWSKI MARIUSZ	20003443	REFUND FOR PERMIT 4748	2340
365074	7/14/2020	ZAL00	ZALATIMO HANA	20003891	REFUND	415
365075	7/29/2020	1BA1G	BARBETTE ERICK	20005440	WORK BOOT REIMBURSEMENT (2020)	89.99
365076	7/29/2020	1BO66	BODIONGAN CARLO	20004859	EMPLOYEE REIMBURSEMENT	125
365077	7/29/2020	1BU40	BULLOCK LISA	20000383	REIMBURSEMENT	38.81
365078	7/29/2020	1BU53	BUCKLEY MICHELE C	20002757	REIMBURSEMENT: NJ LAWYERS FUND	218.36
365079	7/29/2020	1CA2B	CALIENDO ALAINA A	20002780	REIMBURSEMENT: NJ LAWYERS FUND	218.36
365080	7/29/2020	1CH37	CHARKOWSKY ROBERT	20005398	One time payment	29.99
365081	7/29/2020	1CH45	CHECO JESSICA	20005541	REIMBURSEMENT	149.6
365082	7/29/2020	1CR08	CRONIN PATRICIA L	20002804	REIMBURSEMENT: NJ LAWYERS FUND	218.36
365083	7/29/2020	1D04	D'ELIA SEBASTIAN	20000386	REIMBURSEMENT	79.89
365084	7/29/2020	1DE74	DE LA GUARDIA CHRISTINA	20005445	TUITION REIMBURSEMENT	2334
365085	7/29/2020	1DI31	DIRADO NICOLE	20004966	MEALS FOR OVERTIME	93.97
365085	7/29/2020	1DI31	DIRADO NICOLE	20004966	MEALS FOR OVERTIME	466.66
365085	7/29/2020	1DI31	DIRADO NICOLE	20004966	MEALS FOR OVERTIME	175.62
365085	7/29/2020	1DI31	DIRADO NICOLE	20005549	MEALS FOR OVERTIME	478.5
365086	7/29/2020	1DU15	DURBIN-DRAKE VICTORIA	20005120	MILEAGE REIMBURSEMENT 2020	536.03
365087	7/29/2020	1EJ00	EJIOFOR VIRGINIA E	20005012	EMPLOYEE REIMBURSEMENT	125
365088	7/29/2020	1ES16	ESTRIPLET LUCINE	20004152	EMPLOYEE REIMBURSEMENT	125

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365089	7/29/2020	1FA08	FAUSTIN LINDA	20005608	EMPLOYEE REIMBURSEMENT	125
365090	7/29/2020	1FR21	FRIEDMAN TANYA	20004917	REIMBURSEMENT: NJ LAWYERS FUND	212
365091	7/29/2020	1GA52	GARCIA REANA A/P	20002888	REIMBURSEMENT: NJ LAWYERS FUND	188.49
365092	7/29/2020	1GR34	GREKSTAS ELIZABETH	20004651	REIMBURSEMENT	476.75
365093	7/29/2020	1GU17	GUARNACCIO PATRICK	20004992	WORK BOOT REIMBURSEMENT (2020)	139.95
365094	7/29/2020	1KI08	KIM CASSIE	20002133	REIMBURSEMENT	58.3
365095	7/29/2020	1LA33	LAWLOR CAROLINE	20003910	REIMBURSEMENT: NJ LAWYERS FUND	218.36
365096	7/29/2020	1LA60	LAYDEN JEFFREY	20003001	TUITION REIMBURSEMENT	2382
365097	7/29/2020	1LA62	LAMBERT-SPIVEY JAREAH	20005133	TUITION REIMBURSEMENT	2217
365097	7/29/2020	1LA62	LAMBERT-SPIVEY JAREAH	20005134	TUITION REIMBURSEMENT	2217
365098	7/29/2020	1LO35	LOPEZ ESTRELLA	20002753	REIMBURSEMENT: NJ LAWYERS FUND	218.36
365099	7/29/2020	1MA3S	MARANITZ MICHAEL	20005416	REIMBURSMENT	42.38
365100	7/29/2020	1MA3Z	MARCHIONE NICOLE	20000381	REIMBURSEMENT	33.7
365101	7/29/2020	1MC83	MC NERNEY ARAN THOMAS AP	20003242	REIMBURSEMENT: NJ LAWYERS FUND	218.36
365102	7/29/2020	1MO83	MONTGOMERY LYNETTE	20005341	TUITION REIMBURSEMENT	1988
365103	7/29/2020	1OG02	OGUH LILIAN	20005013	EMPLOYEE REIMBURSEMENT	125
365104	7/29/2020	1PO04	POSITAN KAREN E	20000615	EMPLOYEE REIMBURSEMENT	63.37
365105	7/29/2020	1PO21	POWERS PHILIP	20005418	REIMBURSEMENT	17.33
365107	7/29/2020	1RA02	RAJOPPI JOANNE	20005399	ELECTION LUNCH	86.08
365108	7/29/2020	1RO96	ROJAS ROBINSON	20005419	REIMBURSEMENT	23.54
365109	7/29/2020	1SC37	SCUTARI LAURA M	20005575	REIMBURSEMENT	164
365110	7/29/2020	1SC38	SCHOLIS DARIO	19007106	2019 UNION COUNTY HEART GRANT	500
365111	7/29/2020	1SH25	SHAFIK SAAD	20004657	REIMBURSEMENT	340.8
365112	7/29/2020	1SM24	SMITH LYDIA	20004813	WATER PURCHASE	23.92
365113	7/29/2020	1SU19	SUMAT EMMELINE	20004860	EMPLOYEE REIMBURSEMENT	125
365114	7/29/2020	1VA25	VALDINOTO FRANK L AP	20002118	REIMBURSEMENT: NJ LAWYERS FUND	218.36
365115	7/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	6355
365115	7/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	4165
365115	7/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	4055
365116	7/29/2020	ABP00	A&B PROMOTIONS LLC	20003592	COVID 19 SUPPLIES	9851.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365117	7/29/2020	ACE07	ACES IMAGING SYSTEMS INC	20004871	IMAGING SERVICES	1250.97
365118	7/29/2020	ACE16	AC EQUIPMENT	20004196	LAWN & GROUND EQUIP. PARTS	516.08
365118	7/29/2020	ACE16	AC EQUIPMENT	20005423	LAWN & GROUNDS PARTS	432.52
365119	7/29/2020	ADA32	ADAMO SARA	20005211	REFUND	300
365120	7/29/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	3029.63
365120	7/29/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	4024.58
365120	7/29/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	4695.91
365120	7/29/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	4017.97
365121	7/29/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	445.14
365121	7/29/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	288
365121	7/29/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	483.84
365121	7/29/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	184.32
365122	7/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	114
365122	7/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	114
365122	7/29/2020	AGA02	AGAPE HOUSE	20002524	TEMPORARY SHELTER	171
365123	7/29/2020	AGI04	AGIA INSURANCE SERVICES	20005222	EXCLUSIONARY DIS INS PREMIUMS	743.13
365124	7/29/2020	AIR01	AIR BRAKE EXCHANGE & EQUIPMENT	20000156	TRUCK PARTS	141.47
365125	7/29/2020	AIR10	AIRGAS USA LLC	20000454	WELDING OPERATIONS VARIOUS	308.95
365125	7/29/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	245.14
365125	7/29/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	677.62
365125	7/29/2020	AIR10	AIRGAS USA LLC	20004398	WELDING OPERATIONS	216.66
365126	7/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	675
365126	7/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	1075
365127	7/29/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20003257	COVID19 RELATED EXPENSES	13939.2
365127	7/29/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20005041	REPAIRS SERVICES	32532.65
365128	7/29/2020	ALF15	ALFIERI HOPE	20005187	REFUND	165
365129	7/29/2020	ALI04	ALI JUDI	20005243	SANE JUNE 2020	667
365130	7/29/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20001850	SEWER & SEPTIC CLEANOUT	380
365130	7/29/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20003273	SEWER & SEPTIC CLEANOUT	1525
365130	7/29/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20003273	SEWER & SEPTIC CLEANOUT	395

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365130	7/29/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20003273	SEWER & SEPTIC CLEANOUT	1125
365131	7/29/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20005128	Professional Services 2020 (3)	23465
365131	7/29/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20005128	Professional Services 2020 (3)	23465
365131	7/29/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20005128	Professional Services 2020 (3)	23465
365132	7/29/2020	ALL2B	ALLEN W. ROBERTS SCHOOL	20003620	REFUND	320
365133	7/29/2020	ALT64	ALTAVILLA NICOLE	20005305	REFUND	165
365134	7/29/2020	ALV15	ALVES ANGELA	20005313	REFUND	165
365135	7/29/2020	AME05	AMER ASSN OF STATE & LOCAL HIS	20005034	MEMBERSHIP FOR UNION COUNTY	155
365136	7/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20000890	LINE STAMPS	229.5
365136	7/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20004822	RUBBER/SELF INKING STAMPS ETC.	714
365136	7/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20004828	Dater Self Inking Stamps	51.75
365136	7/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20004873	PROMARK 75 STAMPS	1541.5
365137	7/29/2020	AME5F	AMERICAN VENDING COMPANY	20000672	SUPPLIES/NEWCO MACHINE BRKRM.	357
365138	7/29/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	1670
365138	7/29/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002295	JANITORIAL SUPPLY	1422.5
365139	7/29/2020	ANI05	ANIXTER MANHATTAN	19005579	BLANKET FOR TELEPHONES	1427.42
365140	7/29/2020	API03	APISA ALLISON	20004548	REFUND	400
365141	7/29/2020	APP26	APPROVED STORAGE & WASTE	20002088	MEDICAL WASTE	90
365141	7/29/2020	APP26	APPROVED STORAGE & WASTE	20002088	MEDICAL WASTE	90
365142	7/29/2020	AQU10	AQUATIC ANALYSTS INC	20003906	AERATOR INSTALLATION/SERVICE	276.75
365142	7/29/2020	AQU10	AQUATIC ANALYSTS INC	20004226	AERATOR INSTALLATION/SERVICE	103.25
365143	7/29/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	94.36
365144	7/29/2020	ARO05	AROSEMENA NATALY	20004975	REFUND	390
365145	7/29/2020	AT17	AT&T	20004280	TELEPHONE SERVICE	769.65
365146	7/29/2020	ATR01	ATRA JANITORIAL SUPPLY CO, INC	20003024	DISINFECTAN	852.56
365146	7/29/2020	ATR01	ATRA JANITORIAL SUPPLY CO, INC	20004895	DISINFECTAN	120
365147	7/29/2020	AUT15	AUTO SPA OF WESTFIELD	20001474	CAR WASHING SERVICE	453.08
365147	7/29/2020	AUT15	AUTO SPA OF WESTFIELD	20003542	DIVISION WASHES	243
365148	7/29/2020	AUT21	AUTOMATED TRANSCRIPTION SVCS	20005336	TRANSCRIPT	83.72
365149	7/29/2020	AVT00	AVTECH INSTITUTE OF TECH	20004659	19-WDW-138 Job Skills	1067

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365150	7/29/2020	BAG13	BAGINSKI COURTNEY	20005219	REFUND	265
365151	7/29/2020	BAK21	BAKER KATHRYN	20003648	REFUND	325
365152	7/29/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1372.8
365153	7/29/2020	BAR1H	BARBA KRISTIE	20005209	REFUND	430
365154	7/29/2020	BAR1J	BARLETTA KRISTEN	20005301	REFUND	990
365155	7/29/2020	BAR33	BARON DOUGLAS	20005059	PLANNING AND PREPARATION	200
365156	7/29/2020	BAR35	BARCLAY BRAND FERDON	20003524	MAINTENANCE	86.5
365157	7/29/2020	BAS17	BASU SAUGANDHA	20004890	REFUND	495
365158	7/29/2020	BAS18	BASSMAN NANCY	20005172	REFUND	100
365159	7/29/2020	BEA11	BEACON OFFSET	20005427	Printing and Distribution	2027.35
365160	7/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20003401	EMPLOYEE FOOD	240
365160	7/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20003401	EMPLOYEE FOOD	1170
365160	7/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20004018	COVID MEALS FOR EMPLOYEES	110
365160	7/29/2020	BEL37	BELLA GINA'S ITALIAN DELI	20005452	FOOD COVID	1100
365161	7/29/2020	BEN32	BENNETT KELLY	20005060	PLANNING AND PREPARATION	200
365162	7/29/2020	BEN47	BENSON-ROMANO TAMMY	20003919	REFUND	885
365163	7/29/2020	BER18	BERKELEY HEIGHTS TOWNSHIP OF	19008777	19-ALL-100 ALL Spending Plan	1059
365163	7/29/2020	BER18	BERKELEY HEIGHTS TOWNSHIP OF	19008777	19-ALL-100 ALL Spending Plan	529.5
365164	7/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	14185.42
365165	7/29/2020	BEY09	BEYER FORD LLC	20001328	2020 F250 W2B 4X4 XL	37762.36
365166	7/29/2020	BI00	BI INCORPORATED	20003897	ELECTRONIC MONITORING SERVICES	1748.62
365167	7/29/2020	BIL17	BILLET JESSICA	20004563	REFUND	1320
365168	7/29/2020	BIN02	BINDER-KLEIN HILLARY	20005061	PLANNING AND PREPARATION	200
365169	7/29/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20004111	COVID-19 TEST	31560
365169	7/29/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20005568	COVID 19 TEST RESULTS	153390
365170	7/29/2020	BJO01	BJORGE DIANA	20005198	REFUND	330
365171	7/29/2020	BLO00	BLOCK KAT	20005062	PLANNING AND PREPARATION	200
365172	7/29/2020	BON35	BONEFISH GRILL, LLC	20004670	FOOD	1000
365173	7/29/2020	BOR12	BORENSTEIN PAULA	20000063	CARE FOR CAREGIVERS PROGRAM	225
365174	7/29/2020	BOR13	BOROUGH OF MOUNTAINSIDE	20005230	2020 SEWER UTILITY BILLING	9622.06

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365175	7/29/2020	BOR29	BORGES DIANE	20005220	REFUND	265
365176	7/29/2020	BRA15	BRANKER ANTHONY	20005063	PLANNING AND PREPARATION	200
365177	7/29/2020	BRI01	BRICK JOHN PHD	20004929	PROFESSIONAL SERVICES	1200
365178	7/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	230.1
365178	7/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	93.58
365179	7/29/2020	BUC18	BUCCI CHARLES	20005065	PLANNING AND PREPARATION	200
365180	7/29/2020	BUR67	BURKE SUSAN	20005167	REFUND	265
365181	7/29/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
365181	7/29/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
365182	7/29/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	196.23
365183	7/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
365183	7/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004132	Fiber Lease - 2020 (9)	8487.64
365183	7/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004133	Lightpath * Telephone-2020(9)	3063.74
365184	7/29/2020	CAL64	CALLAHAN HILARY	20005292	REFUND	165
365185	7/29/2020	CAN36	CANEDO BJ	20005308	REFUND	165
365186	7/29/2020	CAR3F	CARSON ADALI	20003526	SANE APRIL 2020	178
365187	7/29/2020	CAR3S	CARAYANNOPOULOS LEON	20003661	REFUND	325
365188	7/29/2020	CAS21	CASINGS OF NEW JERSEY INC	19001467	RECYCLING OF TIRES	117.25
365188	7/29/2020	CAS21	CASINGS OF NEW JERSEY INC	19001467	RECYCLING OF TIRES	113.75
365188	7/29/2020	CAS21	CASINGS OF NEW JERSEY INC	19001467	RECYCLING OF TIRES	209.75
365188	7/29/2020	CAS21	CASINGS OF NEW JERSEY INC	20004933	RECYCLING OF TIRES	117.5
365189	7/29/2020	CDW03	CDW-G	20002797	Apple Smart Keyboard	89.54
365189	7/29/2020	CDW03	CDW-G	20004430	Apple Smart Keyboard	219.1
365189	7/29/2020	CDW03	CDW-G	20004780	Apple Smart Keyboard	76.2
365190	7/29/2020	CEC03	CEC INC AT GEO GROUP INC	20000252	SUBSTANCE ABUSE TREATMENT	124858
365190	7/29/2020	CEC03	CEC INC AT GEO GROUP INC	20000252	SUBSTANCE ABUSE TREATMENT	237350
365191	7/29/2020	CEN95	CENTER FOR FAMILY GUIDANCE PC	20003073	Med & Psych Svs - Cornerstone	123730.66
365192	7/29/2020	CFG03	CFG HEALTH SYSTEMS LLC	20004265	MEDICAL AND HEALTH SERVICES	413700.08
365193	7/29/2020	CHA14	CHARM TEX	19008714	LAUNDRY BAGS	1139.4
365193	7/29/2020	CHA14	CHARM TEX	20003380	CLOTHING AND APPAREL	159

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365194	7/29/2020	CHA1E	CHADHA VARUN	20004875	REFUND	495
365195	7/29/2020	CHA1F	CHARNOCK CHRISTINE	20005303	REFUND	495
365196	7/29/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	235.21
365197	7/29/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003448	FIRST AID SUPPLIES	1576.02
365198	7/29/2020	CIS06	CISIEWICZ MEGHAN	20004523	REFUND	400
365199	7/29/2020	CIT11	CITYSIDE ARCHIVES LTD	20004134	new blanket for 8 drawdowns	4901.72
365200	7/29/2020	CLA07	CLARK TOWNSHIP OF	19008778	19-ALL-101 ALL Spending Plan	1690.05
365201	7/29/2020	CLA78	CLARK JOANA	20005195	REFUND	660
365202	7/29/2020	CLE06	CLEVELAND TIRE	20004449	BRIDGESTONE/FIRESTONE TIRES	2593.51
365203	7/29/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	10617.75
365203	7/29/2020	CME00	CME ASSOCIATES	20004239	PROFESSIONAL ON CALL SERVICES	938
365203	7/29/2020	CME00	CME ASSOCIATES	20004239	PROFESSIONAL ON CALL SERVICES	3113.62
365204	7/29/2020	CMS01	CMS CONSTRUCTION INC	18006686	BA#6-18 W.R. TRACY BRIDGE	11886.66
365205	7/29/2020	CNA01	C N A SERVICES	20002555	BLANKET PRINTER CARTRIDGES	448.3
365205	7/29/2020	CNA01	C N A SERVICES	20004675	CARTRIDGES.	2745.68
365205	7/29/2020	CNA01	C N A SERVICES	20004675	CARTRIDGES.	2918.4
365206	7/29/2020	COF08	THE COFFEE BOX LLC	20004630	FOOD	260
365207	7/29/2020	COL52	COLONNELLI BROTHERS INC	19007084	DRAINAGE IMPROVEMENTS, BE	1909.09
365208	7/29/2020	COM00	COMCAST	20000188	CABLE SERVICE	103.67
365208	7/29/2020	COM00	COMCAST	20000493	CABLE SERVICES	328.93
365208	7/29/2020	COM00	COMCAST	20000493	CABLE SERVICES	14.26
365208	7/29/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
365208	7/29/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	108.71
365208	7/29/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	112.9
365208	7/29/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
365208	7/29/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	114.9
365209	7/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	20001270	2020 Services for Seniors	224
365209	7/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	32400
365210	7/29/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	5298
365210	7/29/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	4796

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365211	7/29/2020	COM2V	COMPSYCH	20004357	EMPLOYEE ASSISTANCE PROGRAM	3891.3
365211	7/29/2020	COM2V	COMPSYCH	20004357	EMPLOYEE ASSISTANCE PROGRAM	15565.2
365212	7/29/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	505.56
365212	7/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	1441.6
365212	7/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20004062	SUPPLIES FOR COVID-19	11500
365213	7/29/2020	CON1M	CONNOLLY WENDY W	20005067	PLANNING AND PREPARATION	100
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	1996.46
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	549.26
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20000430	HVAC & REFRIGERATION SERVICES	2860.75
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	6693.68
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	768.96
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	878.8
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	878.8
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	439.4
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	6676.8
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	14421.71
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	2783.26
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	3742.45
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	3187.59
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	5099.69
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	329.55
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	6301.05
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	2362.95
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	5595.96
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	549.25
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	3515.2
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	219.7
365214	7/29/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	2310.59
365215	7/29/2020	COR83	CORTEZ MARIE	20003673	REFUND	325
365216	7/29/2020	COU1S	COUNTRY FEED & GRAIN LLC	20005225	FEED FOR HORSES	4004.9

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365217	7/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
365217	7/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
365218	7/29/2020	COU2R	COUNTY OF ESSEX	20004465	SHARED SERVICES AGREEMENT	85837.32
365219	7/29/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20005673	Chap. 159 Match-Adopt. 7/23/20	7000
365219	7/29/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20005673	Chap. 159 Match-Adopt. 7/23/20	300000
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20004990	OPERATION HELPING HAND OT	10540.77
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005459	FRINGE REIMBURSEMENT	14641
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005460	FRINGE REIMBURSEMENT	14390
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	143.12
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	572.5
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	2752.76
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	254.96
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	1019.82
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	11011.2
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	1437.71
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005509	FRINGE AND LEAVE ADDITIVE	5750.86
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005548	APRIL-JUN 2020 FRINGE BENEFITS	4903.28
365220	7/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005565	FRINGE REIMBURSEMENT	528.38
365221	7/29/2020	COX03	COX STATIONERS & PRINTERS	20004936	MAGNETS	1549.33
365222	7/29/2020	COY00	COYLE JANET	20005337	SANE JUNE 2020	370
365223	7/29/2020	CRE50	CREANEY KRISTA	20004530	REFUND	200
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20000313	PLUMBING SUPPLIES	428.85
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	2545.76
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	329.11
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	192.64
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	1382.5
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	186.13
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	993.56
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	661.12
365224	7/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	1466.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365225	7/29/2020	CSS00	CSST SOFTWARE, LLC	20003018	Software Support	2400
365226	7/29/2020	DAI11	DAIRY QUEEN	20004587	FOOD	409.5
365226	7/29/2020	DAI11	DAIRY QUEEN	20004587	FOOD	285
365226	7/29/2020	DAI11	DAIRY QUEEN	20004587	FOOD	70.2
365227	7/29/2020	DAM02	D'AMATO STEPHEN	20005071	PLANNING AND PREPARATION	200
365228	7/29/2020	DAR00	DARA'S CATERERS	20003924	FOOD	1000
365228	7/29/2020	DAR00	DARA'S CATERERS	20005367	CATERING SERVICE	54.75
365229	7/29/2020	DAV98	DAVIS SHELLIE	20004545	REFUND	330
365230	7/29/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20002145	LEGAL SERVICES	1581.14
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20003394	EQUOTE 3000058953120	2190.64
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20003976	LAPTOPS	3406.53
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20003979	LAPTOPS	4542.04
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20004078	LAPTOPS FOR EMPLOYEES-COVID 19	6813
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20004235	LAPTOPS FOR EMPLOYEES-COVID 19	113551
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20004236	LAPTOPS FOR EMPLOYEES-COVID 19	5677.55
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20004855	LAPTOPS	2771.22
365231	7/29/2020	DEL07	DELL COMPUTER CORP	20004855	LAPTOPS	9438.54
365232	7/29/2020	DEL53	DELL INC	20004077	LAPTOPS DUE TO COVID-19	9084.08
365233	7/29/2020	DEL82	DEL PUERTO JOSE	20005218	REFUND	100
365234	7/29/2020	DEL83	DELORENZO SHERYL	20005166	REFUND	530
365235	7/29/2020	DIA23	DIAMOND ERIC	20005073	PLANNING AND PREPARATION	200
365236	7/29/2020	DIR03	DIRECTV	20004000	INTERNET SERVICES	88.7
365237	7/29/2020	DON18	DONATO'S FLORIST & FRUIT	20004798	DRY ICE MOSQUITO CONTROL	110
365238	7/29/2020	DON25	DONOVAN KENNETH DPM LLC	20005015	SPECIALTY MEDICAL SERVICE	410
365239	7/29/2020	DRE16	DREISSIG LISA	20005196	REFUND	330
365240	7/29/2020	DUC01	DUCRET SCHOOL OF THE ARTS	17008061	2017 GREENING GRANT AWARD	8865.12
365241	7/29/2020	DUN26	DUNN LAURA	20005190	REFUND	330
365242	7/29/2020	EAG07	EAGLE EQUIPMENT, INC.	20004067	SEWER JET PARTS	1228.25
365242	7/29/2020	EAG07	EAGLE EQUIPMENT, INC.	20004979	SEWER JET PARTS	109.66
365243	7/29/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19005227	WINDOW CLEANING	1400

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365244	7/29/2020	EDF00	EDF ENERGY SERVICES, LLC	20004620	2020 ELECTRICITY SUPPLY	213028.12
365245	7/29/2020	ELE18	EL ESPECIALITO	20003246	NEWSPAPER ADS	1400
365245	7/29/2020	ELE18	EL ESPECIALITO	20004647	LEGAL ADS	3504
365246	7/29/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	506.22
365246	7/29/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	51.52
365247	7/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	1650
365247	7/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	7315.55
365247	7/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	20004849	19-SSH-101 Mod 1-ECHH	26155
365247	7/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	20004849	19-SSH-101 Mod 1-ECHH	9820
365247	7/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	20004849	19-SSH-101 Mod 1-ECHH	14100
365248	7/29/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	2064.6
365249	7/29/2020	ELI42	ELIZABETH US POSTMASTER	20005467	POSTAGE DUE ACCOUNT	20000
365250	7/29/2020	ELI52	ELIZABETH AUTO GLASS CO	20004861	GLASS REPAIR AND WINDSHIELD	275
365250	7/29/2020	ELI52	ELIZABETH AUTO GLASS CO	20004861	GLASS REPAIR AND WINDSHIELD	325
365251	7/29/2020	ELI77	ELIZABETHTOWN GAS	20004726	2020 NATURAL GAS UTILITY	55798.21
365252	7/29/2020	END07	ENDEAVOR ROBOTICS,INC.	19003702	EMERGENCY MANAGEMENT EQUIPME	771.3
365253	7/29/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	134.75
365253	7/29/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	134.75
365253	7/29/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	134.75
365254	7/29/2020	ESI00	ESI EQUIPMENT INC	20005359	SERVICE AGREEMENT	2048
365255	7/29/2020	EVA25	EVANS NEYDA	20005523	REFUND	300
365256	7/29/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20000068	SCRAP TIRE REMOVAL	22.5
365256	7/29/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20002577	SCRAP TIRE REMOVAL	427.5
365257	7/29/2020	EVO00	EVOLVE FORENSICS	20004209	ONLINE TRAINING COURSES	1325
365258	7/29/2020	EZP02	E-Z PASS- NJ	20005422	E-Z PASS FEES	3000
365259	7/29/2020	FAL04	FALOTICO FRANK	20005074	PLANNING AND PREPARATION	200
365260	7/29/2020	FAS03	FASTENAL COMPANY	20000460	HARDWARE/RELATED ITEMS	23.99
365260	7/29/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	1009.9
365260	7/29/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	1351.23
365260	7/29/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	32.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365261	7/29/2020	FBL00	F & B LLC	20004221	FOOD	262
365261	7/29/2020	FBL00	F & B LLC	20004221	FOOD	190
365261	7/29/2020	FBL00	F & B LLC	20004221	FOOD	258
365262	7/29/2020	FDR00	FDR HITCHES	20003447	GURNEY FABRICATION & REPAIR	54.72
365263	7/29/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	750
365263	7/29/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	220
365263	7/29/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	188.5
365263	7/29/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	184.97
365263	7/29/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	650
365264	7/29/2020	FED13	FEDEX	20004424	MAILING	24.62
365265	7/29/2020	FEE02	FEENEY ABIGAIL	20004557	REFUND	365
365266	7/29/2020	FEK00	FEKETE JESSICA	20005293	REFUND	330
365267	7/29/2020	FIR00	FIRE & SAFETY SERVICES LTD	20004974	FIRE TRUCK PUMP REPAIR	587.99
365268	7/29/2020	FIR43	FIREFIGHTER ONE LLC	20005273	PARTICLE RESPIRATOR	14616
365269	7/29/2020	FIR48	FIRST PRIORITY	20000092	NON WARRANTY AMBULANCE REPAIRS	300
365269	7/29/2020	FIR48	FIRST PRIORITY	20000092	NON WARRANTY AMBULANCE REPAIRS	862.5
365270	7/29/2020	FIS16	FISHBERG GAIL	20005075	PLANNING AND PREPARATION	200
365271	7/29/2020	FIT33	FITNESS LIFESTYLES INC	20004137	Physical Training Equipment	14161.05
365272	7/29/2020	FML00	FMLA SOURCE INC	20004358	STATE AND FEDERAL FAMILY LEAVE	13801.1
365272	7/29/2020	FML00	FMLA SOURCE INC	20004358	STATE AND FEDERAL FAMILY LEAVE	3423.45
365273	7/29/2020	FOL00	FOLEY INC	20004517	CATERPILLAR PARTS & SERVICES	2191.98
365273	7/29/2020	FOL00	FOLEY INC	20005466	CATERPILLAR PARTS AND SERVICES	1302.81
365273	7/29/2020	FOL00	FOLEY INC	20005466	CATERPILLAR PARTS AND SERVICES	3697.19
365273	7/29/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	64.63
365274	7/29/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	2219.57
365275	7/29/2020	FST00	F & S TIRE CORP	20004892	BRIGESTONE/FIRESTONE TIRES	972
365276	7/29/2020	GAR14	GARDEN STATE HIGHWAY	20003091	TRAFFIC CONTROL DEVICES	4009
365277	7/29/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	230.5
365277	7/29/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	307.99
365277	7/29/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	231

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365277	7/29/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	20005251	CEILING TILES	1548
365278	7/29/2020	GAR29	GARWOOD AUTO PARTS CO	20003962	AUTO & LIGHT TRUCK PARTS	2489.61
365278	7/29/2020	GAR29	GARWOOD AUTO PARTS CO	20005150	AUTO & LIGHT TRUCK PARTS	2107.19
365278	7/29/2020	GAR29	GARWOOD AUTO PARTS CO	20005150	AUTO & LIGHT TRUCK PARTS	690.41
365278	7/29/2020	GAR29	GARWOOD AUTO PARTS CO	20005150	AUTO & LIGHT TRUCK PARTS	2180.39
365279	7/29/2020	GEH01	GEHRIG NICOLE	20005284	REFUND	330
365280	7/29/2020	GEN10	GENERAL RECREATION INC	20002471	PARK AMENITIES	58269
365281	7/29/2020	GEN34	GENESTOR, LLC	20005255	MONTHLY MAINTENANCE SUPPORT	211
365282	7/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005009	INFORMATION TECHNOLOGY SERVICE	2216.25
365282	7/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005009	INFORMATION TECHNOLOGY SERVICE	1477.5
365282	7/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005009	INFORMATION TECHNOLOGY SERVICE	1477.5
365282	7/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005009	INFORMATION TECHNOLOGY SERVICE	492.5
365282	7/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005009	INFORMATION TECHNOLOGY SERVICE	1477.5
365282	7/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005009	INFORMATION TECHNOLOGY SERVICE	2216.25
365282	7/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20005009	INFORMATION TECHNOLOGY SERVICE	492.5
365283	7/29/2020	GIL38	GILLESPIE JOHN	20004886	REFUND	100
365284	7/29/2020	GLA16	GLAYDURA JENNIFER	20005197	REFUND	165
365285	7/29/2020	GOB00	GOBER SARAH	20004755	REFUND	200
365286	7/29/2020	GOU06	GOULD PAPER CORPORATION	20003116	BLANKET PO-SP ENV-SP PAPER	247.9
365287	7/29/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	330376.33
365287	7/29/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	155754.4
365288	7/29/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	379.3
365288	7/29/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	42.85
365288	7/29/2020	GRA60	GRAINGER	20004314	HARDWARE/RELATED ITEMS	150
365288	7/29/2020	GRA60	GRAINGER	20004321	HARDWARE / RELATED ITEMS	777.99
365288	7/29/2020	GRA60	GRAINGER	20004321	HARDWARE / RELATED ITEMS	221.44
365288	7/29/2020	GRA60	GRAINGER	20004383	GRANT SUPPLIES	4663.69
365288	7/29/2020	GRA60	GRAINGER	20005269	MOBILE POLICE SCANNER	913
365289	7/29/2020	GRA76	GRAHAM VALERIE	20005076	PLANNING AND PREPARATION	200
365290	7/29/2020	GRE77	GREATER ELIZABETH CHAMBER	20005338	MEMBERSHIP DUES	250

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365291	7/29/2020	GRI25	GRIMSHAW JEFF	20005078	PLANNING AND PREPARATION	200
365292	7/29/2020	GRO31	GROVA MANUEL R JR ESQ	20004121	PROFESSIONAL SERVICES	2500
365293	7/29/2020	GTB00	G.T.B.M. INC,	20001666	INFO COP E-TICKET	5472.98
365293	7/29/2020	GTB00	G.T.B.M. INC,	20001666	INFO COP E-TICKET	5024.02
365295	7/29/2020	GUR00	GUREVICH GRIGORY	20005079	PLANNING AND PREPARATION	200
365296	7/29/2020	HAR3C	HARTEVEIT CATHERINE	20005297	REFUND	330
365297	7/29/2020	HEN11	HENDERSON KATHLEEN MARY	20005321	NJ HEALTH SAFETY EDUCATION	100
365298	7/29/2020	HER49	HERBERT CAROLYN	20005081	PLANNING AND PREPARATION	200
365299	7/29/2020	HER83	HERNANDEZ TINA	20003729	REFUND	325
365300	7/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	1931.25
365300	7/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	1852.5
365300	7/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	2137.5
365300	7/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	2756.25
365302	7/29/2020	HUY00	HUYNH NANCY	20005310	REFUND	660
365303	7/29/2020	IDE14	IDEMIA IDENTITY & SECURITY	20004445	MAINTENANCE/SUPPORT AGREEMENT	3508.64
365304	7/29/2020	INL01	INLINGUA SCHOOL OF LANGUAGES	20004939	TRANSLATIONS	90
365305	7/29/2020	IOR02	IORIO DAWN	20003736	REFUND	325
365306	7/29/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	111
365306	7/29/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	171.9
365307	7/29/2020	JAC13	JACOBSON DISTRIBUTING CO	20005475	APPLIANCES	249
365308	7/29/2020	JAF02	JAFFE COMMUNICATIONS INC	19007392	RECYCLING EDUCATION	400
365308	7/29/2020	JAF02	JAFFE COMMUNICATIONS INC	19007392	RECYCLING EDUCATION	700
365309	7/29/2020	JAN12	JANOCKO KELLY	20004540	REFUND	179
365310	7/29/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	3766.89
365311	7/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	268.23
365312	7/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	1008
365312	7/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	616.35
365312	7/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	94.8
365312	7/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	509.18
365312	7/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	117.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365312	7/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	120.91
365312	7/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	919.84
365313	7/29/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	4003.5
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	8460
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	5445
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	7849.5
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001282	2020 Services for Seniors	2552.5
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	13776
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	14728
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	1904
365314	7/29/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	168
365315	7/29/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	307.75
365316	7/29/2020	JOH1N	JOHN R KNABB & SONS	20004801	STRAW	6904.8
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	143.68
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	173.94
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	882.55
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	301.88
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	2579.74
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	423.28
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	1469.96
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	426.94
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	288.94
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	173.94
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	906.2
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	280.63
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	242.94
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	2166.31
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	469.2
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	958.81
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	661.54

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	280.6
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	150.94
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	652.16
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	378.92
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	586.33
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	665.28
365317	7/29/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	273.08
365318	7/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	84.27
365318	7/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	549.5
365318	7/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	549.5
365318	7/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	1104.24
365318	7/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	114.88
365318	7/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	139.28
365318	7/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	46.56
365319	7/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20002629	CONFERENCE PHONE DHS	826.28
365319	7/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20002803	VOIP SOLUTION-DSS	15001.6
365319	7/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20004928	Phone System Support - 2020	74580.35
365319	7/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20005340	Telephone & Assoc Services	14745.7
365320	7/29/2020	JUR04	JURKOWICH JENNIFER	20005204	REFUND	100
365321	7/29/2020	KAO00	KAO MARY	20005082	PLANNING AND PREPARATION	200
365322	7/29/2020	KDH00	KDH ENTERPRISES,LLC	19007405	CONSULTANTING SERVICES	5000
365323	7/29/2020	KEA35	KEANE KASIA	20004521	REFUND	165
365324	7/29/2020	KEE00	KEEFE SUPPLY COMPANY	20000255	INMATE COMMISSARY KITS	270.48
365324	7/29/2020	KEE00	KEEFE SUPPLY COMPANY	20000255	INMATE COMMISSARY KITS	511.56
365325	7/29/2020	KEM02	KEMPER SPORTS INC	20004113	GOLF MANAGEMENT FEES 2020	9000
365325	7/29/2020	KEM02	KEMPER SPORTS INC	20004257	WARINANCO MANAGEMENT FEE 2020	7000
365325	7/29/2020	KEM02	KEMPER SPORTS INC	20004782	SCOTCH HILLS MANAGEMENT FEE	3000
365326	7/29/2020	KEN03	KENILWORTH BORO OF	19009049	19-ALL-106 ALL Spending Plan	4914.16
365326	7/29/2020	KEN03	KENILWORTH BORO OF	20005227	2020 PROPERTY TAXES	34817.9
365327	7/29/2020	KEN07	KENILWORTH HISTORICAL SOCIETY	19007138	2019 Union County HEART Grant	500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365328	7/29/2020	KEN15	KENNY ADELE	20005083	PLANNING AND PREPARATION	200
365329	7/29/2020	KHA08	KHAN JODY	20004754	REFUND	200
365331	7/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004185	Blanket	4420.42
365332	7/29/2020	KOL02	KOLOGI SIMITZ	19010037	LEGAL SERVICES	462
365332	7/29/2020	KOL02	KOLOGI SIMITZ	20004693	LEGAL SERVICES	1805.2
365332	7/29/2020	KOL02	KOLOGI SIMITZ	20004694	LEGAL SERVICES	285
365333	7/29/2020	KON12	KONZELMAN ALLYSON	20005159	REFUND	265
365334	7/29/2020	KUN01	KUNG, DIANA H	20005085	PLANNING AND PREPARATION	200
365335	7/29/2020	KUT03	KUTE HARRY INC	19009738	KITCHEN EXHAUST SYST SERVICE	2785
365336	7/29/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
365337	7/29/2020	LAS15	LAS ROSAS-BANNWORTH FUNERAL	20004987	INDIGENT BURIAL	1550
365338	7/29/2020	LAV02	LA VOZ	20004667	LEGAL ADS	583.09
365339	7/29/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20003445	INFRARED THERMOMETER	454.97
365340	7/29/2020	LAY01	LAYNG LYNDA	20004531	REFUND	100
365341	7/29/2020	LEA04	LEAGUE OF HISTORICAL SOCIETIES	20004310	MEMBERSHIP	40
365342	7/29/2020	LEA28	LEAGUE OF WOMEN VOTERS	20002735	UNION COUNTY HISTORY RE-GRANT	600
365343	7/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004972	INDIGENT BURIAL	3100
365343	7/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20005526	Covid19 Medical Examiner	3705
365344	7/29/2020	LIB03	LIBERTY WATER COMPANY	20003233	2020 ELIZABETH WATER UTILITY	91794.15
365344	7/29/2020	LIB03	LIBERTY WATER COMPANY	20005690	2020 ELIZABETH WATER UTILITY	43042.32
365345	7/29/2020	LIE00	LIEBERMAN HANNAH	20005087	PLANNING AND PREPARATION	200
365346	7/29/2020	LIF03	LIFE TECHNOLOGIES	19002356	LABORATORY SUPPLIES	1443.84
365346	7/29/2020	LIF03	LIFE TECHNOLOGIES	19002356	LABORATORY SUPPLIES	2789.92
365346	7/29/2020	LIF03	LIFE TECHNOLOGIES	19002356	LABORATORY SUPPLIES	1443.84
365347	7/29/2020	LIN41	LINDEN BOARD OF EDUCATION	20005456	CUSTODIAL OVERTIME	559.44
365348	7/29/2020	LIN67	LINDENMEYR MUNROE	20004623	BLANKET PO SP PAPER & ENV	157.65
365348	7/29/2020	LIN67	LINDENMEYR MUNROE	20004623	BLANKET PO SP PAPER & ENV	358.25
365349	7/29/2020	LIV01	LIVINGSTON DEBRA	20005088	PLANNING AND PREPARATION	200
365350	7/29/2020	LOV07	LOVATO AMY	20005199	REFUND	165
365351	7/29/2020	LUP01	LUPUS FOUNDATION	20005379	REFUND	1059.42

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365352	7/29/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	318.59
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	114
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	140.73
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	563.14
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	18004463	LOCKSMITH SERVICE/HARDWARE	169.09
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	2
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	20
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	3982.13
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	70.1
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	141.34
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	14
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	17.5
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	46.5
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	156.71
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	228
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	6
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	16
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	5133.98
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	8
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	140
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	8
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	3.5
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	10
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	600
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	52.5
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	10
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	653.9
365353	7/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	14.91
365354	7/29/2020	MAI14	MAIN STREET MOVERS	20000924	TRANS. OF ELECTION SUPPLIES	1130
365355	7/29/2020	MAL19	MALONE TANISHA	20003310	PROFESSIONAL ASSISTANCE	750

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365356	7/29/2020	MAN31	MANHATTAN BAGEL	20004596	COVID 19 FOOD TEST SITE	1052.62
365357	7/29/2020	MAN49	MANALO THERESA	20005378	REFUND	50
365358	7/29/2020	MAR47	MARTURANO RECREATION COMPANY	20002375	PARK & PLAYGROUND EQUIPMENT	1549.06
365358	7/29/2020	MAR47	MARTURANO RECREATION COMPANY	20002860	PLAYGROUND REPLACEMENT PARTS	8542.24
365360	7/29/2020	MAR5A	MARKENSOHN JULIA	20004592	REFUND	325
365362	7/29/2020	MAR6C	MARTIN SUZANNE	20005200	REFUND	165
365363	7/29/2020	MAR6D	MARTINDILL HEIDI	20005290	REFUND	330
365364	7/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
365364	7/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
365364	7/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
365365	7/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	4400.65
365365	7/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	5523.06
365365	7/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	9923.77
365365	7/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	1367.5
365365	7/29/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	7903.36
365367	7/29/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20004208	KITCHEN SUPPLY	251.38
365368	7/29/2020	MAX19	MAX OF SPRINGFIELD THE	20002560	PHYSICAL TRAINING	1170
365369	7/29/2020	MCC46	MC COY DAVE	20005089	PLANNING AND PREPARATION	200
365370	7/29/2020	MCD35	MCDONALD ANN	20004843	REFUND	795
365371	7/29/2020	MCG35	MCGOVERN HEATHER	20005312	REFUND	330
365372	7/29/2020	MCK08	MCKESSON	20000266	MEDICAL SUPPLIES	181.07
365372	7/29/2020	MCK08	MCKESSON	20000266	MEDICAL SUPPLIES	333.07
365372	7/29/2020	MCK08	MCKESSON	20000266	MEDICAL SUPPLIES	500.42
365372	7/29/2020	MCK08	MCKESSON	20000266	MEDICAL SUPPLIES	108.83
365373	7/29/2020	MCM19	MCMULLEN JOY	20005315	REFUND	330
365374	7/29/2020	MED62	MEDCOM	20000527	RETIREE BILLING & COBRA ADMIN.	1287.5
365374	7/29/2020	MED62	MEDCOM	20000527	RETIREE BILLING & COBRA ADMIN.	1231
365374	7/29/2020	MED62	MEDCOM	20004359	RETIREE BILLING & COBRA ADMIN	1211
365375	7/29/2020	MET22	METLIFE	20005510	EXCLUSIONARY DIS INS.	996.99
365376	7/29/2020	MET24	METALS USA	20003481	METAL MATERIAL	2400

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365377	7/29/2020	MET34	METRO IMAGING SERVICES INC	20004986	MACHINE TONER	1360
365378	7/29/2020	MIC05	MICHELINOS PIZZERIA	20005408	FOOD FOR ELECTION BOARD STAFF	415.46
365379	7/29/2020	MIC56	MICROSYSTEMS-NJ.COM LLC	20004172	Microsystems * 2020 (3)	11500
365380	7/29/2020	MIC72	MIC LOOP THE	20005109	THE MIC LOOP	368.6
365381	7/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20003147	HD TRUCK PARTS	508.98
365381	7/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20003147	HD TRUCK PARTS	2454.34
365382	7/29/2020	MID37	MIDDLE VALLEY FARMS	20004312	HAY	4301.92
365383	7/29/2020	MIL61	MILLENNIUM STRATEGIES	20003389	GRANT WRITING & PROCUREMENT	12000
365384	7/29/2020	MOT14	MOTOROLA INC	19003565	RADIO EQUIPMENT	4993.2
365384	7/29/2020	MOT14	MOTOROLA INC	20001347	COMMUNICATIONS EQUIPMENT	6894.6
365384	7/29/2020	MOT14	MOTOROLA INC	20003558	RADIO EQUIPMENT	774
365384	7/29/2020	MOT14	MOTOROLA INC	20004036	PARATRANIST RADIO EQUIPMENT	4454.46
365384	7/29/2020	MOT14	MOTOROLA INC	20004037	PARATRANSIT RADIO EQUIPMENT	3270
365384	7/29/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	560
365384	7/29/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
365384	7/29/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
365384	7/29/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	560
365384	7/29/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
365384	7/29/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
365385	7/29/2020	MOT21	MOTA SUSAN	20005375	REFUND	490
365386	7/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
365386	7/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	1000
365386	7/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	149997.03
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20004222	FOOD	81.12
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	157.15
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	114.13
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	110.5
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	170.1
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	198.75
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	173.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	157.35
365387	7/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	124.35
365388	7/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20005113	JACOBSEN REPAIR PARTS	1289.89
365388	7/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20005474	JACOBSEN MOWER PARTS	1018.59
365389	7/29/2020	MUS01	THE MUSIAL GROUP	18006147	CONCEPTUAL DESIGN SERVICES	6575
365390	7/29/2020	MUS02	MUSIC FOR ALL SEASONS INC	20000064	CARE FOR CAREGIVERS PROGRAM	675
365391	7/29/2020	NAG01	NAGAI CHIZU	20005311	REFUND	330
365392	7/29/2020	NAM08	NAMI OF UNION COUNTY	20002306	Membership	40
365393	7/29/2020	NAP02	NAPPER JACQUELINE DR.	20005325	PSYCHIATRIC SERVICES	1250
365394	7/29/2020	NAS17	NASSIF SAMANTHA	20005213	REFUND	120
365395	7/29/2020	NAT1Y	NATIONAL CHILDREN'S ALLIANCE	20004781	2020 NCA TRAK SUBSCRIPTION	2000
365396	7/29/2020	NAT36	NATL ASSOC OF AREA AGENCIES	20005343	Membership Renewal	3325
365397	7/29/2020	NAT5E	NATURE WATCH	20004576	EQUIPMENT FOR PROGRAMS	421.74
365398	7/29/2020	NAT79	NATL FUEL OIL	20000489	DIESEL-FUEL-ULTRA LOW SULFUR	5804.1
365398	7/29/2020	NAT79	NATL FUEL OIL	20003148	ULSH DIESEL	9777.98
365398	7/29/2020	NAT79	NATL FUEL OIL	20004865	ULSH DIESEL	268.27
365399	7/29/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	443
365400	7/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	1512.7
365400	7/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	16294.04
365400	7/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18007733	PROFESSIONAL ENGINEERING SERV	1020
365400	7/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20001204	PROFESSIONAL ENGINEERING SERV	1754.32
365401	7/29/2020	NEN01	NENA(NATIONAL EMERGENCY NUMBE	20004776	911 Subscription Fee	255
365402	7/29/2020	NEO01	NEOPOST USA INC	19007197	DIGITAL PRINTER TONER	768.6
365402	7/29/2020	NEO01	NEOPOST USA INC	20001519	PRINTER SUPPLY - INK / DRUMS	4867.2
365403	7/29/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	3500
365403	7/29/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	24.43
365403	7/29/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	2500
365403	7/29/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	7800
365404	7/29/2020	NET18	NETBANDZ INC.	20003944	BASKETBALL NETS	2039
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	43

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	66
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	99
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	99
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	43
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	99
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	33
365405	7/29/2020	NEW76	NEWARK YMCA	20003138	TEMPORARY SHELTER	43
365406	7/29/2020	NIE09	NIELSEN DODGE C-J-R	20000405	OEM CHRYSLER PARTS	295.502
365407	7/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004304	Rent for 921 Elizabeth Ave	38087.79
365408	7/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20003560	LEGAL ADS	268.25
365408	7/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004624	LEGAL AD MOSQUITO	207.7
365408	7/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005680	LEGAL ADS	3739.64
365409	7/29/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000216	LEGAL ADVERTISEMENTS	5.66
365409	7/29/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002005	LEGAL ADVERTISEMENTS	464.74
365410	7/29/2020	NJA14	NEW JERSEY AMERICAN WATER	20004727	2020 WATER UTILITY	22925.66
365411	7/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004583	Public Notice	167.4
365411	7/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004625	ADVERTISEMENT	153.55
365412	7/29/2020	NJC31	NJ CTY SUPERINTENDENTS ASSN	20005147	Membership	250
365413	7/29/2020	NJD1H	NJ DEPARTMENT OF TREASURY	20005020	ENVIRONMENTAL REGULATIONS	450
365413	7/29/2020	NJD1H	NJ DEPARTMENT OF TREASURY	20005021	ENVIRONMENTAL REGULATIONS	2450
365413	7/29/2020	NJD1H	NJ DEPARTMENT OF TREASURY	20005023	ENVIRONMENTAL REGULATIONS	900
365413	7/29/2020	NJD1H	NJ DEPARTMENT OF TREASURY	20005247	SITE REMEDIATION - PERMIT FEE	550
365414	7/29/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	60
365414	7/29/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	60
365415	7/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	522
365415	7/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	1565.5
365415	7/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	695
365415	7/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	1074
365415	7/29/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	3216
365416	7/29/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20005050	TIDELANDS LICENSE & FEE	12236

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365417	7/29/2020	NMS00	NMS LABS	20004129	LABORATORY TESTING	4635
365418	7/29/2020	NOG02	NOGA STEVEN	20005193	REFUND	660
365419	7/29/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	298.5
365419	7/29/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	2638
365419	7/29/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	1437.17
365420	7/29/2020	OLS04	OLSEN ERIN	20005160	REFUND	265
365421	7/29/2020	OMA02	OMAHA STANDARD, LLC	20005256	REPLACEMENT LIFT RAM	444.36
365422	7/29/2020	ONE29	ONEWAYUPJC, LLC	20004703	FOOD	806.3
365422	7/29/2020	ONE29	ONEWAYUPJC, LLC	20004703	FOOD	768.7
365422	7/29/2020	ONE29	ONEWAYUPJC, LLC	20005520	FOOD	37.6
365423	7/29/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	1053
365424	7/29/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20005330	PAY PHONE SERVICES	150
365425	7/29/2020	PAI05	PAINTER BETH	20005090	PLANNING AND PREPRATION	200
365426	7/29/2020	PAI10	PAINTER RACHEL	20005217	REFUND	530
365427	7/29/2020	PAO06	PAOLILLO CHRISTINA	20005168	REFUND	365
365428	7/29/2020	PAR14	PARTAC PEAT CORP	20000425	ATHLETIC EQUIPMENT & SUPPLIES	1426.42
365429	7/29/2020	PAR82	PARTS AUTHORITY INC	20004893	AUTO MOBILE PARTS	2945.32
365429	7/29/2020	PAR82	PARTS AUTHORITY INC	20004893	AUTO MOBILE PARTS	2749.8
365430	7/29/2020	PAR83	PARSONS ENVIRONMENT &	20003239	INSPECTION FACILITY FEES	82.81
365431	7/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
365431	7/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
365431	7/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
365431	7/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
365431	7/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
365431	7/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	190
365431	7/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19009713	EMERGENCY GENERATOR SERVICE	286.18
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19002074	COMPUTERIZED MONITORING	135
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	385
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001836	ELECTRO MECHANICAL REPAIRS	11500
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002087	UC JAIL LOCK / SLIDER REPAIRS	2840.87

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002087	UC JAIL LOCK / SLIDER REPAIRS	1517.85
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002087	UC JAIL LOCK / SLIDER REPAIRS	138
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002087	UC JAIL LOCK / SLIDER REPAIRS	1345.2
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002293	PIPEFITTING REPAIRS	5224.13
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002293	PIPEFITTING REPAIRS	770
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002293	PIPEFITTING REPAIRS	1297.14
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20002293	PIPEFITTING REPAIRS	2622.45
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20004716	ELECTRO MECHANICAL REPAIRS	2310.15
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005250	ATC COMPUTRIZED MONITORING	4267.56
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005250	ATC COMPUTRIZED MONITORING	472.5
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005250	ATC COMPUTRIZED MONITORING	3591.83
365433	7/29/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005250	ATC COMPUTRIZED MONITORING	2092.5
365434	7/29/2020	PER1F	PEREZ PRISCILLA	20005092	PLANNING & PREPARATION	200
365435	7/29/2020	PER1H	PERDOMO-O'HARA JESSICA	20004549	REFUND	400
365436	7/29/2020	PHA01	PHARMA-CARE INC	20005357	PHARMACY CONSULTING	674.25
365437	7/29/2020	PHI15	PHILLIPPO'S PIZZA	20004483	REFRESHMENT	181
365438	7/29/2020	PIN08	PINTO ALEX D.	20005093	PLANNING & PREPARATION	200
365439	7/29/2020	PLA07	PLAINFIELD CITY OF	19007279	CDBG GRANT	36558
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	83.62
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	474.59
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	40.89
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	138.13
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	83.62
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	54.23
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	83.62
365440	7/29/2020	PLA18	PLAINFIELD MUNICIPAL UTILITIES	20001845	SEWER CHARGES	138.13
365441	7/29/2020	POL47	POLLOCK LEANNE	20004982	REFUND	500
365443	7/29/2020	POW20	POWERDMS, INC.	20005335	POWERDMS0001	5066.25
365444	7/29/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	385
365444	7/29/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	780

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365445	7/29/2020	PRA25	PRAGER KATIE	20005176	REFUND	100
365446	7/29/2020	PRE25	PREVENTION LINKS INC	20001480	Consultant (2020)	16000
365447	7/29/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20003278	FAX TONER	118
365448	7/29/2020	PRI49	PRIMEPOINT LLC	20002892	BIOMETRIC SCANNING SYSTEM	124
365448	7/29/2020	PRI49	PRIMEPOINT LLC	20003313	DECEMBER 2019	60
365449	7/29/2020	PRI55	PRINTING TECHNIQUES,INC.	20004907	LEGAL BROCHURE/BOOKLETS	1660
365450	7/29/2020	PRI58	PRIORITY ENTERPRISE, INC	20004696	HAND OUTS	2705
365451	7/29/2020	PRO03	PROCEED INC	20002665	20-ALC-105 PROCEED, INC.	10382
365451	7/29/2020	PRO03	PROCEED INC	20002665	20-ALC-105 PROCEED, INC.	3965
365452	7/29/2020	PRO76	PROPAC INC	20004342	HEALTH KITS	8084.19
365452	7/29/2020	PRO76	PROPAC INC	20004444	VESTS	2388.55
365453	7/29/2020	PSS01	PS&S	19005089	PROFESSIONAL ENGINEERING SVC	1220.5
365454	7/29/2020	QUA39	QUADIENT INC.	20003118	PRINTER SUPPLY - INK/DRUMS	3040.2
365454	7/29/2020	QUA39	QUADIENT INC.	20003118	PRINTER SUPPLY - INK/DRUMS	543.6
365454	7/29/2020	QUA39	QUADIENT INC.	20004806	PURCHASE ORDER BLANKET	384.19
365454	7/29/2020	QUA39	QUADIENT INC.	20005415	POSTAGE SUPPLIES	265.81
365455	7/29/2020	QUI36	QUINCE MEDICAL & SURGICAL	20005461	CALIBRATE SERVICE/CLINIC	700
365457	7/29/2020	RAG01	RAGAS AMY	20005189	REFUND	165
365458	7/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	2920.5
365459	7/29/2020	RAM29	RAMIREZ ERWIN	20004746	REFUND	660
365460	7/29/2020	RAP11	RAPID RECOVERY SERVICES LLC	20004664	DISINFECTION SERVICES	5150
365460	7/29/2020	RAP11	RAPID RECOVERY SERVICES LLC	20004664	DISINFECTION SERVICES	1300
365461	7/29/2020	RAP13	RAPPA KATE	20005207	REFUND	200
365462	7/29/2020	RAR04	RARITAN VALLEY RAIL COALITION	20002561	Economic Development Support	4000
365463	7/29/2020	RAT01	RATTO FRANCISCO	19010211	PROFESSIONAL ASSISTANCE	725
365463	7/29/2020	RAT01	RATTO FRANCISCO	20004260	PROFESSIONAL ASSISTANCE	975
365464	7/29/2020	RCS02	RC SOLUTIONS, LLC	20005396	MASKS	14086.52
365465	7/29/2020	REG36	REGAS MARAL	20005184	REFUND	660
365466	7/29/2020	REN24	RENDON ADRIANNA	20005095	PLANNING & PREPARATION	200
365467	7/29/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	709.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365467	7/29/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	1964
365468	7/29/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	78.69
365468	7/29/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	79.03
365469	7/29/2020	RER1J	PERFILIO ALEXANDRA	20005280	REFUND	165
365470	7/29/2020	RES32	RESCUE VAC INDUSTRIES	19008844	RESCUE SHEILD KITS	12250
365471	7/29/2020	RET07	RETRIEVEX	20005479	MICROFILM STORAGE	675.91
365472	7/29/2020	REY12	REYES RAQUEL	20005244	SANE JUNE 2020	197
365473	7/29/2020	RIC25	RICHARD LUCAS CHEVROLET	20000071	NON WARRANTY AUTO REPAIR	1187.25
365473	7/29/2020	RIC25	RICHARD LUCAS CHEVROLET	20000071	NON WARRANTY AUTO REPAIR	116.1
365474	7/29/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
365474	7/29/2020	RIC46	RICOH USA, INC.	20001647	Ricoh Copy Machine	463.25
365474	7/29/2020	RIC46	RICOH USA, INC.	20001647	Ricoh Copy Machine	926.5
365474	7/29/2020	RIC46	RICOH USA, INC.	20001647	Ricoh Copy Machine	463.25
365474	7/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
365474	7/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
365474	7/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	7012.09
365474	7/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
365474	7/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
365474	7/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
365474	7/29/2020	RIC46	RICOH USA, INC.	20005410	COPIER LEASE	502.51
365474	7/29/2020	RIC46	RICOH USA, INC.	20005573	RICOH COPIER LEASE	463.25
365475	7/29/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
365475	7/29/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	400
365475	7/29/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	385.52
365475	7/29/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	385.52
365475	7/29/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	300
365475	7/29/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	396.32
365475	7/29/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	60.24
365476	7/29/2020	ROD57	RODRIGUEZ LYNN	20004611	SANE MAY 2020	418
365476	7/29/2020	ROD57	RODRIGUEZ LYNN	20005245	SANE JUNE 2020	274

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365477	7/29/2020	RON06	RON SMITH & ASSOCIATES INC	20004989	CRIME SCENE SUPPLIES	1725
365478	7/29/2020	ROS10	ROSELLE PARK BORO OF	18009051	2018 KIDS RECREATION GRANT	35000
365479	7/29/2020	ROS1D	ROSSI FUNERAL HOME	20004817	INDIGENT BURIAL	1550
365480	7/29/2020	ROS74	ROSS EQUIPMENT,INC	20004414	blanket for parts	20
365481	7/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	270.57
365481	7/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	242
365482	7/29/2020	ROY01	ROYAL PRINTING SERVICE	20000921	PRINTING SERVICES	998.5
365483	7/29/2020	RUN03	RUNNELLS BH OPERATING LLC	20004586	LEASE OF PROPERTY/CORNERSTONE	746374.64
365484	7/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	7257.61
365484	7/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	8162.79
365484	7/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	7187.31
365485	7/29/2020	RUT85	RUTZLER LAURA	20005169	REFUND	200
365487	7/29/2020	RUU00	RUUD JOI	20005188	REFUND	165
365488	7/29/2020	RUZ01	RUZINA NATALIYA	20005286	REFUND	330
365489	7/29/2020	RYB01	RYBERG CHRISTINE	20005206	REFUND	530
365490	7/29/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	3409
365490	7/29/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	4156.22
365490	7/29/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	4222.18
365491	7/29/2020	SAM13	SAMUELS INC.	20003995	AUTO AND LIGHT TRUCK PARTS	909.14
365491	7/29/2020	SAM13	SAMUELS INC.	20003995	AUTO AND LIGHT TRUCK PARTS	277.56
365491	7/29/2020	SAM13	SAMUELS INC.	20004268	AUTO PARTS	3499.94
365491	7/29/2020	SAM13	SAMUELS INC.	20004894	AUTO PARTS	1407.99
365492	7/29/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	2800
365493	7/29/2020	SAV19	SAVARESE CAROLE	20005208	REFUND	115
365494	7/29/2020	SCH2N	SCHUETZ ANNA	20004981	REFUND	421
365495	7/29/2020	SCH62	SCHINDLER AMY	20005096	PLANNING AND PREPARATION	200
365496	7/29/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	825
365497	7/29/2020	SCO05	SCOTCH PLAINS TOWNSHIP DPW	19009051	19-ALL-114 ALL Spending Plan	4475.81
365498	7/29/2020	SED01	SEDEK COOPER EILEEN	20005068	PLANNING AND PREPARATION	200
365499	7/29/2020	SEL11	SELTZER SHARI	20005099	PLANNING AND PREPARATION	200

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365500	7/29/2020	SEL17	SELTZER JULIAN	20005098	PLANNING AND PREPARATION	200
365501	7/29/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20005054	PARKING LOT CHARGES.	2250
365502	7/29/2020	SHA61	SHARKEY NICOLE	20005161	REFUND	265
365503	7/29/2020	SHA62	SHARMA JAYEETA	20005183	REFUND	165
365504	7/29/2020	SHA63	SHARPE CAROLYN	20005185	REFUND	825
365505	7/29/2020	SHE1D	SHEVCHUK LAURA	20005178	REFUND	100
365506	7/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	939.79
365506	7/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	530.96
365506	7/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	370.71
365506	7/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	370.91
365506	7/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	80.07
365506	7/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	69.85
365506	7/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	468.71
365507	7/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	224.29
365508	7/29/2020	SIL24	SILVERS MEGHAN	20005170	REFUND	100
365509	7/29/2020	SIR00	SIRCHIE FINGER PRINT LABS	20000209	MEDICAL EXAMINER SUPPLIES	1519.65
365510	7/29/2020	SIR05	SIRABIAN ERIKA	20003842	REFUND	325
365511	7/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20004266	TOWING SERVICES	10
365511	7/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005019	TOWING SERVICES	457
365511	7/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005146	TRANSPORTATION OF CONTAINER	300
365512	7/29/2020	SMI49	SMITH CHARLENE	20005100	PLANNING AND PREPARATION	100
365513	7/29/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	19005166	2019 ROAD RESURFACING PROJECT	2050512.8
365513	7/29/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	20002867	BA#47-19 2020 Road Resurfacing	232945
365513	7/29/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	20002867	BA#47-19 2020 Road Resurfacing	1451141.5
365513	7/29/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	20002867	BA#47-19 2020 Road Resurfacing	175477.25
365513	7/29/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	20002867	BA#47-19 2020 Road Resurfacing	282487.8
365514	7/29/2020	SOM17	SOMMERHOFF HERRAT	20005101	PLANNING AND PREPARATION	200
365515	7/29/2020	SOT05	SOTO JANELL	20005246	SANE JUNE 2020	298
365516	7/29/2020	SOT06	SOTO VERA	20005181	REFUND	265
365517	7/29/2020	SPA09	SPALDING LABORATORIES	20000950	FLY PREDATORS	359.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365518	7/29/2020	SPE45	SPECIALTY UNDERWRITERS LLC	20004365	EQUIPMENT INSURANCE	46056.25
365519	7/29/2020	SPR03	SPRINGFIELD TOWNSHIP OF	15007714	2015 Kids Recreation Grant	10196.8
365519	7/29/2020	SPR03	SPRINGFIELD TOWNSHIP OF	19008813	19-ALL-115 ALL Spending Plan	2250
365519	7/29/2020	SPR03	SPRINGFIELD TOWNSHIP OF	19009399	2019 KIDS RECREATION GRANT	15689.22
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	415.59
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	330.42
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	4017.6
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	847
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20002097	CUSTODIAL SUPPLIES	750.7
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	230.44
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	490
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	807.9
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1176.37
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	707.2
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	579.6
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1050.65
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	112.62
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	168.93
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	225.24
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	112.62
365520	7/29/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	3554.3
365521	7/29/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23591.47
365521	7/29/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23494.67
365522	7/29/2020	STA95	STATE TOXICOLOGY LABORATORY	20000256	DRUG TESTING	2360
365523	7/29/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	2285
365523	7/29/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	3885
365523	7/29/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	940
365523	7/29/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	130
365523	7/29/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	1805
365523	7/29/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	1180

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365523	7/29/2020	STE1D	STERICYCLE	20002958	MEDICAL WASTE SERVICES	935
365524	7/29/2020	STE1I	STEWART SUSANNE	20004556	REFUND	330
365525	7/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	497.34
365525	7/29/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	426.98
365525	7/29/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	713.66
365525	7/29/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	291.06
365526	7/29/2020	SUC07	SUCKERMAN JESSICA	20005162	REFUND	100
365527	7/29/2020	SUR14	SURROGATE'S CREDIT CARD	20005342	June 2020 Credit Card Fee	12.95
365528	7/29/2020	TAM01	TAMMAM SONDRA	20005102	PLANNING AND PREPARATION	100
365529	7/29/2020	TAP03	TAPCO TRAFFIC & PARKING	20004333	PARTS - SOLAR PED SIGN REPAIR	705.6
365530	7/29/2020	TAP10	TAP INTO LOCAL LLC	20002432	ADVERTISEMENT	5600
365531	7/29/2020	TEE04	TEEX A&M	20003252	ONLINE COURSES	1105
365532	7/29/2020	TEL19	TELESYSTEMS	20001502	Telephone service	340.11
365533	7/29/2020	TER18	TERRY BRUCE M.	20005103	PLANNING AND PREPARATION	200
365534	7/29/2020	TFA01	T.FARESE & SONS INC	20005504	TRASH REMOVAL	16276.49
365534	7/29/2020	TFA01	T.FARESE & SONS INC	20005504	TRASH REMOVAL	16929.31
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	780
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	10335.78
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	9681
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	2334
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	2334
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	2025
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	1296
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	1686
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	1728
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2136
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2166
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2160
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	6674
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	8236.22
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	14863.44
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
365535	7/29/2020	THE65	THE GATEWAY FAMILY YMCA	20004311	19-HES-106 MOD#1	29516
365536	7/29/2020	THO09	THOMAS SCIENTIFIC	20003004	HAND SANITIZER	267.9
365536	7/29/2020	THO09	THOMAS SCIENTIFIC	20003537	HAND SANITIZER	618.34
365537	7/29/2020	THO33	THOMSON REUTERS	20001686	WEST LAW BOOKS/CDS/INTERNET	1046.16
365537	7/29/2020	THO33	THOMSON REUTERS	20001686	WEST LAW BOOKS/CDS/INTERNET	1046.16
365537	7/29/2020	THO33	THOMSON REUTERS	20001755	LAW BOOKS	1397.83
365537	7/29/2020	THO33	THOMSON REUTERS	20001755	LAW BOOKS	1397.83
365537	7/29/2020	THO33	THOMSON REUTERS	20001969	LAW BOOKS	264
365537	7/29/2020	THO33	THOMSON REUTERS	20004796	Subscription Invoice	66
365538	7/29/2020	TM00	T & M ASSOCIATES	20004356	WORKPLACE HEALTH & SAFETY	8600
365539	7/29/2020	TOB03	TOBIN LYNN	20003862	REFUND	415
365540	7/29/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20004431	VETERNIARY SERVICES	2243.6
365540	7/29/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20005226	VET SERVICES	1570.46
365541	7/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	6.9
365541	7/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	61.85
365541	7/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	165.6
365542	7/29/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	32.16
365543	7/29/2020	TRA63	TRAINING SPECIALTIES INC	20004244	REPAIR- NEPTUNE FOAM PUMP	11158
365544	7/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	137.22
365544	7/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
365544	7/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	179.9
365544	7/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	89.95
365545	7/29/2020	TRA65	TRAFFIC SAFETY STORE	20004615	SQUARE SIGN POSTS	4916.61
365546	7/29/2020	TRI15	TRIMALAWN EQUIPMENT INC.	20001214	OEM KAWASAKI PARTS	250.81
365547	7/29/2020	TRI84	TRIANGLE DESIGNS, LLC	20005104	PLANNING & PREPARATION	200
365548	7/29/2020	TRU15	TRUGREEN LP & ACTION PEST CTRL	20004225	CHEMICAL TREATMENT & FERTILIZE	294

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365549	7/29/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	877.54
365549	7/29/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	12035
365549	7/29/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	14145
365550	7/29/2020	TWE06	2019 MOUNTAIN AVENUE SCOTCH	20004964	REFUND FOR PERMIT 42055	800
365550	7/29/2020	TWE06	2019 MOUNTAIN AVENUE SCOTCH	20004965	REFUND FOR PERMIT 4898	2400
365551	7/29/2020	TWE07	2017 CLEVELAND SPRINGFIELD LLC	20004963	REFUND FOR PERMIT 4887	4240
365552	7/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	19000721	MASON SUPPLIES	39
365552	7/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	19000721	MASON SUPPLIES	1100
365552	7/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	17.5
365552	7/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	55.6
365552	7/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	97.6
365552	7/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	108
365553	7/29/2020	UCB00	UC BAR ASSOCIATION	20005471	2020 MEMBERSHIP DUES	10800
365554	7/29/2020	UCC09	UNION COUNTY COLLEGE	20004967	UCC SENIOR SCHOL-SPRING 2020	23712.5
365555	7/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	962
365555	7/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	21752
365555	7/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3848
365556	7/29/2020	UCD02	UC DIVISION OF CULTURAL &	20001294	2020 Services for Seniors	1350
365557	7/29/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7692.3
365558	7/29/2020	UCU00	UC UTILITIES AUTHORITY	20000418	TIPPING FEES	886.01
365558	7/29/2020	UCU00	UC UTILITIES AUTHORITY	20004452	TIPPING FEES	3050.74
365559	7/29/2020	UCV00	UC VO-TECH CENTER	20004400	UC VO-TECH TAX LEVY 2020	453708
365559	7/29/2020	UCV00	UC VO-TECH CENTER	20005480	Equipment	18524.5
365560	7/29/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	22250.02
365561	7/29/2020	UNI2N	UPS	20000671	Blanket PO/UPS Shipping	6.16
365562	7/29/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	4920.42
365563	7/29/2020	UNI5G	UNIVERSITY PHYSICIAN ASSOC NJ	20005455	PROFESSIONAL CONSULTATION	1100
365564	7/29/2020	UNI5S	UNITED RENTALS	20000559	GENIE BRAND EQUIPMENT	75384
365565	7/29/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	19006814	CORNERSTONE SECURITY SERVICES	30429
365566	7/29/2020	UNI5X	UNIFORM STATES OF AMERICA	20004457	PPE	4493.53

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365566	7/29/2020	UNI5X	UNIFORM STATES OF AMERICA	20004662	PPE	4840
365567	7/29/2020	UNI72	UNITED STATES POSTAL SERVICE	20005057	METER POSTAGE	50000
365568	7/29/2020	UPP02	UPPAL JINNY	20003868	REFUND	325
365569	7/29/2020	VAL31	VALENCIA JOSE	20005105	PLANNING AND PREPARATION	200
365570	7/29/2020	VAR16	VARGAS DANIEL E.	20004778	EVENT ARTIST	150
365571	7/29/2020	VCS00	VCS, INC.	20003896	SAAS RENEWAL SERVICES	8767.5
365572	7/29/2020	VER00	V E RALPH & SON INC	20004308	MEDICAL SUPPLIES	1331.89
365572	7/29/2020	VER00	V E RALPH & SON INC	20005483	MEDICAL SUPPLIES	2285.59
365573	7/29/2020	VER07	VERIZON WIRELESS	20000656	AIR CARDS FOR ASSET MANAGEMENT	77.98
365573	7/29/2020	VER07	VERIZON WIRELESS	20001348	CELLULAR PHONE CHARGES.	1001.5
365574	7/29/2020	VER08	VERIZON WIRELESS	19007897	CELL PHONE SERVICE	176.75
365574	7/29/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	45.05
365574	7/29/2020	VER08	VERIZON WIRELESS	20004182	WIRELESS SERVICE	10914.38
365574	7/29/2020	VER08	VERIZON WIRELESS	20004516	CELL PHONE SERVICE	165.93
365574	7/29/2020	VER08	VERIZON WIRELESS	20005039	WIRELESS SERVICE RESPONDER	1885.42
365574	7/29/2020	VER08	VERIZON WIRELESS	20005039	WIRELESS SERVICE RESPONDER	2664.84
365575	7/29/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	190.05
365575	7/29/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	2871.28
365575	7/29/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	698.97
365575	7/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	77.44
365575	7/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	341.93
365575	7/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	625
365575	7/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	103.99
365575	7/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	244.99
365575	7/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	2899.94
365576	7/29/2020	VER37	VERIZON CABS	20003049	TELECOMMUNICATION SERVICES	18209.42
365577	7/29/2020	VER57	VERIZON INTERNET SERVICE	20001039	Internet service	229.33
365578	7/29/2020	VER70	VERIZON	20004395	INTERNET SERVICE	275.66
365578	7/29/2020	VER70	VERIZON	20004395	INTERNET SERVICE	125.64
365579	7/29/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20002854	VARIOUS HARDWARE AND SUPPLIES	897.99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365580	7/29/2020	VIE04	VIEIRA TARA	20005306	REFUND	330
365581	7/29/2020	VIR07	VIRAGOMUSIC LLC	20005106	PLANNING AND PREPARATION	200
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	19006416	Services for Seniors 2019	10279
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	20001271	2020 Services for Seniors	5979
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	839.25
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	922.5
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	3044.25
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	3219.75
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	3712.5
365582	7/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	2331
365583	7/29/2020	WAL42	WALLACE BARBARA	20005107	PLANNING AND PREPARATION	200
365584	7/29/2020	WAL75	WALSH RACHEL	20005186	REFUND	165
365585	7/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
365585	7/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
365585	7/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
365585	7/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
365585	7/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
365585	7/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
365585	7/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	74.76
365585	7/29/2020	WBM00	W B MASON	20000079	WATER SERVICES	2.91
365585	7/29/2020	WBM00	W B MASON	20000162	WATER DELIVERY/ COOLER RENTAL	59.85
365585	7/29/2020	WBM00	W B MASON	20000162	WATER DELIVERY/ COOLER RENTAL	2.07
365585	7/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	43.62
365585	7/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.14
365585	7/29/2020	WBM00	W B MASON	20000573	OFFICE SUPPLIES	7089.33
365585	7/29/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76
365585	7/29/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
365585	7/29/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
365585	7/29/2020	WBM00	W B MASON	20002272	OFFICE SUPPLIES	1591.14
365585	7/29/2020	WBM00	W B MASON	20002354	OFFCIE SUPPLIES	59.91

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365585	7/29/2020	WBM00	W B MASON	20002694	OFFICE SUPPLIES	2201.37
365585	7/29/2020	WBM00	W B MASON	20002694	OFFICE SUPPLIES	1886.13
365585	7/29/2020	WBM00	W B MASON	20004320	SURGE SUPPRESSORS	79.95
365586	7/29/2020	WEI05	WEINER LAW GROUP LLP	20004086	SPECIALIZED LEGAL SERVICES	21379
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20001318	ROAD MATERIALS UCCP# 15-2018	771.25
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20001318	ROAD MATERIALS UCCP# 15-2018	1730.63
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20001318	ROAD MATERIALS UCCP# 15-2018	21.44
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20002574	ROAD MATERIALS	629.48
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20003905	ROAD MATERIALS	3267.3
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20004274	ROAD MATERIAL	3746.49
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	4217.22
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	112.6
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	373.43
365587	7/29/2020	WEL02	WELDON MATERIALS INC	20005417	ROAD MATERIALS	55407
365588	7/29/2020	WEL12	WELLS FARGO BANK	20004338	UCIA CORRECTIONS BONDS	2475
365589	7/29/2020	WES62	WESTFIELD LEADER THE TIMES	20004476	ELECTION ADVERTISEMENT	336
365590	7/29/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	371
365591	7/29/2020	WEU00	WEUVE CYNTHIA	20005202	REFUND	330
365592	7/29/2020	WID01	WIDMER TIME RECORDER CO.,INC	20005546	SERVICE FOR TIME STAMP	0.2
365592	7/29/2020	WID01	WIDMER TIME RECORDER CO.,INC	20005546	SERVICE FOR TIME STAMP	122
365593	7/29/2020	WIL5Q	WILLIAMS CHRISTOPHER	20003882	REFUND	415
365594	7/29/2020	WIL5R	WILKINSON JENNIFER	20005215	REFUND	100
365595	7/29/2020	WIN25	WINNING STRATEGIES WASHINGTON	20004183	LOBBYING SERVICES	12500
365596	7/29/2020	WOR12	WORKFORCE ADVANTAGE	20003580	19 WAD 113 JOB SKILLS	960
365596	7/29/2020	WOR12	WORKFORCE ADVANTAGE	20003580	19 WAD 113 JOB SKILLS	538.66
365597	7/29/2020	WOR36	WORGAN LAUREN	20005201	REFUND	330
365598	7/29/2020	WOR37	WORTH MICHELE	20005300	REFUND	990
365599	7/29/2020	WRI18	WRIGHT TRACY	20005203	REFUND	330
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	140.51
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	229.62

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	578.34
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003192	HOODED COVERALLS	947.76
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	654.45
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	5180
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	926.84
365600	7/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	2590
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	387.94
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	132.15
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	194.55
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	103.09
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	184.92
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	167.95
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	200.28
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	346.89
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	690.51
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	119.57
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	87.76
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	131.86
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	400.88
365601	7/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	300.95
365602	7/29/2020	XU02	XU YUAN	20003885	REFUND	470
365603	7/29/2020	YEL01	YELLOW CAB	20001401	TEMPORARY SHELTER	85
365604	7/29/2020	YWC00	YWCA OF EASTERN UNION CO	19008857	19-HES-108 YWCA UC	5072.61
365605	7/29/2020	ZAY00	ZAYAS-SURIS NOREEN	20003893	REFUND	270
365606	7/29/2020	ZIE01	ZIELINSKA AGATA	20005171	REFUND	265
68	7/31/2020	JUN01	JUNOD SQUAD LLC	20004973	CHALLENGE COINS	1600
149	7/31/2020	FIS12	FISHER SCIENTIFIC	20002911	LABORATORY EQUIPMENT/SUPPLIES	2693.9
149	7/31/2020	FIS12	FISHER SCIENTIFIC	20002911	LABORATORY EQUIPMENT/SUPPLIES	26.62

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365607	7/31/2020	CIT24	CITY OF ELIZABETH	20005221	CARES ACT-SUBAWARD AGREEMENT	144355.38
67	8/5/2020	SUM53	SUMURI, LLC	20002419	FORENSIC WORKSTATION	14439
80	8/5/2020	STA95	STATE TOXICOLOGY LABORATORY	19006430	RECRUIT DRUG TESTS	1845
150	8/5/2020	CLE18	CLEARSCOPE MICROSCOPE SERVICE	20005028	MICROSCOPE MAINTENANCE	3550
151	8/5/2020	LIF03	LIFE TECHNOLOGIES	20002954	SERVICE AGREEMENT	23079.96
151	8/5/2020	LIF03	LIFE TECHNOLOGIES	20004977	LABORATORY SUPPLIES	14936.16
152	8/5/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	218.66
152	8/5/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	214.04
152	8/5/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	71.13
152	8/5/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	730.1
152	8/5/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	109.33
152	8/5/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	218.76
152	8/5/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	109.33
158	8/5/2020	CAY00	CAYMAN CHEMICAL CO INC	20004944	DRUGS, LABORATORY	1279
159	8/5/2020	SIG11	SIGMA-ALDRICH	20004945	DRUGS, LABORATORY	564.86
160	8/5/2020	STE50	STERALOIDS INC.	20004733	DRUGS - LABORATORY	355
211	8/5/2020	AAR02	AARDVARK TACTICAL	20004068	UCERT/SWAT EQUIPMENT	10663.64
212	8/5/2020	FIS12	FISHER SCIENTIFIC	20001740	LABORATORY SUPPLIES	1206.27
212	8/5/2020	FIS12	FISHER SCIENTIFIC	20001740	LABORATORY SUPPLIES	451.28
213	8/5/2020	THO09	THOMAS SCIENTIFIC	20002446	LABORATORY EQUIPMENT	37.09
214	8/5/2020	UCP20	UCPO BUSINESS ACCOUNT	20005126	TRANSFER OF FUNDS	30000
336	8/5/2020	BAI19	BAILEY TIAUNNAH	20004869	RETURNED MONEY SP 015-20	10
337	8/5/2020	ELI36	ELIZABETH POLICE DEPT	20004770	FORFEITURE DISTRIBUTION	10030.55
338	8/5/2020	GIV01	GIVENS, MARQUIS E	19006036	RETURN OF MONEY, SP# 134-16	428
339	8/5/2020	JEF09	JEFFERSON JOHN	20004867	RETURNED MONEY SP 015-20	581
340	8/5/2020	MER41	MERKEL BRIAN	20004826	RETURNED MONEY SP 363-19	6000
341	8/5/2020	PLA16	PLAINFIELD POLICE DEPT	20004772	FORFEITURE DISTRIBUTION	940.12
342	8/5/2020	ROS12	ROSELLE PARK POLICE DEPT	20004774	FORFEITURE DISTRIBUTION	155.7
153	8/7/2020	QIA00	QIAGEN, INC	20003476	LABORATORY SUPPLIES	231.72
154	8/7/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	1220.57

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
154	8/7/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	2504.85
161	8/7/2020	SER01	SEROLOGICAL RESEARCH INST	20005484	LABORATORY KITS	874.16
365608	8/10/2020	ELI1E	ELIZABETH SHOPRITE	20005914	GIFT CARDS FOR UC RESIDENTS	25000
365609	8/11/2020	ROG02	ROGUT MC CARTHY LLC	20005950	Bond Counsel Services	32922.65
365609	8/11/2020	ROG02	ROGUT MC CARTHY LLC	20005950	Bond Counsel Services	17769.39
365609	8/11/2020	ROG02	ROGUT MC CARTHY LLC	20005950	Bond Counsel Services	30606.5
365610	8/13/2020	1AG03	AGOSTINHO, DINA	20004656	REIMBURSEMENT	462.11
365612	8/13/2020	1AL38	ALVARE ANDREA	20000663	REGISTRATION	320
365613	8/13/2020	1BA1J	BARTOK KRISTI	20005131	REGISTRATION-ONLINE COURSE	1220
365615	8/13/2020	1BR89	BROWN RHONDA	19005641	WORK RELATED MILEAGE	23.2
365616	8/13/2020	1BU53	BUCKLEY MICHELE C	20002785	REIMBURSEMENT	104.08
365617	8/13/2020	1D04	D'ELIA SEBASTIAN	20000386	REIMBURSEMENT	136.98
365618	8/13/2020	1DI32	DIRADO NICOLE	20005790	PETTY CASH CLOSE OUT	159.42
365619	8/13/2020	1DU08	DUNN-HALE PAMELA	20005468	NEW JERSEY LAWYERS FUND	218.36
365620	8/13/2020	1DU37	DUPREY MELISSA	20004655	REIMBURSEMENT	417.64
365620	8/13/2020	1DU37	DUPREY MELISSA	20005008	MILEAGE REIMBURSEMENT	25.88
365621	8/13/2020	1FE00	FEDERICO, JAMES	20005968	WORK SHOE REIMBURSMANT	124.99
365622	8/13/2020	1HE49	HERRON LINDSEY	20005135	TUITION REIMBURSEMENT	4816
365623	8/13/2020	1HO48	HOCKADAY STEVE	20005469	NJ LAWYERS FUND	212
365624	8/13/2020	1KA31	KANE GENEVIEVE	20003455	MILEAGE REIMBURSEMENT	25.88
365625	8/13/2020	1LA62	LAMBERT-SPIVEY JAREAH	20005322	TUITION REIMBURSEMENT	4684
365626	8/13/2020	1MU39	MURRAY JAMES	20005613	WORK BOOT REIMBURSEMENT (2020)	189.96
365627	8/13/2020	1SC04	SCHNEIDER DAVID	20004488	REGISTRATION-ONLINE COURSE	25
365628	8/13/2020	1SM24	SMITH LYDIA	20004679	REIMBURSEMENT	662.21
365628	8/13/2020	1SM24	SMITH LYDIA	20004789	MILEAGE REIMBURSEMENT	40.83
365629	8/13/2020	1SO15	SONGONUGU ELIZABETH	20005324	EMPLOYEE REIMBURSEMENT	236
365630	8/13/2020	1ST35	STUCKEY, REGINALD	20005840	CDL REIMBURSEMENT	42
365632	8/13/2020	1VE13	VETT NICHOLAS	20005612	WORK BOOT REIMBURSEMENT (2020)	200
365633	8/13/2020	1VO07	VOGEL, ASHLEY	20004653	REIMBURSEMENT	254.79
365634	8/13/2020	1WI32	WINTERS DAVID	20005748	WORK BOOT REIMBURSEMENT (2020)	94.98

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365635	8/13/2020	1WI43	WILKES JAMES JR	20005438	WORK BOOT REIMBURSEMENT (2020)	200
365636	8/13/2020	1WI56	WISE-TAYLOR DEBORAH	20004654	REIMBURSEMENT	270.43
365637	8/13/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	4055
365637	8/13/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	4055
365638	8/13/2020	ABD14	ABDELLAH-SMITH CHAUNTE	20005376	REFUND	30
365639	8/13/2020	ABP00	A&B PROMOTIONS LLC	20005345	HUGGLE-QUICK SHIP NECK GATORS	1376.48
365640	8/13/2020	ACE07	ACES IMAGING SYSTEMS INC	20005614	IMAGING SERVICES	6019.25
365641	8/13/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	3404.83
365642	8/13/2020	AGA03	AGASTRA GENTIAN	20005281	REFUND	660
365643	8/13/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	308.95
365643	8/13/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	282.1
365643	8/13/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	275.5
365644	8/13/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	1150.32
365645	8/13/2020	ALK01	ALKO DISTRIBUTORS, INC	19009410	SUPERVISORS UNIFORMS	8046
365646	8/13/2020	ALL14	ALLDATA CORPORATION	20005717	ANNUAL ALL DATA SUBSCRIPTION	1500
365647	8/13/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20003273	SEWER & SEPTIC CLEANOUT	570
365647	8/13/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20003273	SEWER & SEPTIC CLEANOUT	570
365648	8/13/2020	AME10K	AMERICAN MARKING SYSTEMS	20004984	Notary Supplies	76.15
365648	8/13/2020	AME10K	AMERICAN MARKING SYSTEMS	20004984	Notary Supplies	76.15
365649	8/13/2020	AME5F	AMERICAN VENDING COMPANY	20000672	SUPPLIES/NEWCO MACHINE BRKRM.	407
365650	8/13/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002295	JANITORIAL SUPPLY	1516.5
365650	8/13/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002295	JANITORIAL SUPPLY	11880.5
365651	8/13/2020	ANI05	ANIXTER MANHATTAN	20002898	TELEPHONES	940.74
365652	8/13/2020	ARC06	ARCOLA BUS SALES CORP	20001239	BLANKET FOR AUTO PARTS	491.09
365653	8/13/2020	ARI14	ARISTACARE AT NORWOOD TERRACE	20002192	In-patient Respite for M.D.	851.5
365653	8/13/2020	ARI14	ARISTACARE AT NORWOOD TERRACE	20002192	In-patient Respite for M.D.	328.5
365654	8/13/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20004768	TRAIGE PROGRAM	46648.07
365655	8/13/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	202.85
365655	8/13/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	4034.34
365656	8/13/2020	AT18	AT&T MOBILITY **DO NOT USE**	20005108	WIRELESS/INTERNET SERVICE	695.49

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365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	789.57
365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	91.34
365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	129.03
365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	266
365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	121.1
365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	208.15
365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	63.02
365657	8/13/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	651.19
365658	8/13/2020	AVT00	AVTECH INSTITUTE OF TECH	20003501	19-WDW-127 RESET JOB SKILLS	1333
365659	8/13/2020	BAI00	BAI LAR INTERIOR SERVICES	20002492	WINDOW TREATMENTS	1008.66
365660	8/13/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1664
365661	8/13/2020	BAR1I	BARBERA NICHOLAS	20005164	REFUND	200
365662	8/13/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	10.75
365663	8/13/2020	BEL46	BELLA PIZZA	19008590	VICTIM AID	188.58
365664	8/13/2020	BEN37	BENNETT IRVIN E	19010212	PROFESSIONAL ASSISTANCE	750
365665	8/13/2020	BER86	BERKIN JENNIFER	20005302	REFUND	330
365666	8/13/2020	BET15	BETTER SHREDDERS	20005601	SHREDDER BAGS	220
365667	8/13/2020	BEY00	BEYER BROS CORP	20001360	Non-Contract Options	1495
365668	8/13/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20005568	COVID 19 TEST RESULTS	150750
365669	8/13/2020	BOC02	BOCCELLA ASHLEY	20005174	REFUND	100
365670	8/13/2020	BON36	BONO AMY	20005307	REFUND	330
365671	8/13/2020	BOR13	BOROUGH OF MOUNTAINSIDE	20005689	FIRE SUPPRESSION REG	92
365672	8/13/2020	BOR24	BORRIS CHRISTINA	20005156	REFUND	265
365673	8/13/2020	BOU09	BOUND TREE MEDICAL LLC.	20002865	THERMOMETERS	1754.85
365674	8/13/2020	BRA32	BRANFORD INSTITUTE	20003497	19-WDW-123 RESET JOB SKILLS	3160
365675	8/13/2020	BRA93	BRADY VICTORRIA	20005282	REFUND	165
365676	8/13/2020	BRE34	BREAKING NEWS NETWORK INC	20005799	SUBSCRIPTION SERVICES	359.4
365677	8/13/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	102.08
365678	8/13/2020	BRO1I	BROADVIEW NETWORKS INC.	20003051	PHONE LINES/DATA SERVICE	70343.32
365679	8/13/2020	BRO2K	JEREMY BROWN	20005064	PLANNING AND PREPARATION	200

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365680	8/13/2020	BRO2Z	BROMIRSKI DELENE	20005212	REFUND	100
365681	8/13/2020	BRO3A	BRONNER LISA	20005524	REFUND	165
365682	8/13/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20000115	HD TRUCK PARTS AND REPAIRS	176.32
365682	8/13/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	946.32
365682	8/13/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	139.49
365682	8/13/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	84.87
365682	8/13/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	907.57
365683	8/13/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
365684	8/13/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	151.23
365684	8/13/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	352.55
365684	8/13/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	197.02
365684	8/13/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	309.54
365684	8/13/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	299.12
365684	8/13/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	309.53
365685	8/13/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	495.57
365686	8/13/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	31
365686	8/13/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	47.7
365686	8/13/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	9.46
365686	8/13/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	45
365687	8/13/2020	CAL52	CALLEXPERTS	20001933	BLANKETS FOR PHONE	125.27
365687	8/13/2020	CAL52	CALLEXPERTS	20001933	BLANKETS FOR PHONE	22.49
365687	8/13/2020	CAL52	CALLEXPERTS	20003590	BLANKET FOR PHONES	236.97
365688	8/13/2020	CAL63	CALVI-MURPHY SUE	20005289	REFUND	330
365689	8/13/2020	CAP07	CAPORALE ELISA KESSLER	20005066	PLANNING AND PREPARATION	200
365690	8/13/2020	CAR3F	CARSON ADALI	20005242	SANE JUNE 2020	259
365691	8/13/2020	CAR3R	CAREER DEVELOPMENT INSTITUTE	20002868	CORONA VIRUS CONFERENCE	74
365692	8/13/2020	CAS21	CASINGS OF NEW JERSEY INC	20004933	RECYCLING OF TIRES	38.5
365693	8/13/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	768.79
365693	8/13/2020	CDW03	CDW-G	20003381	QUOTE 1CIK8D3	4874.7
365693	8/13/2020	CDW03	CDW-G	20003382	QUOTE: 1C1F13F-MICROSOFT SP7	1097.84

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365693	8/13/2020	CDW03	CDW-G	20003903	QUOTE NO. LKQM290	2028.11
365693	8/13/2020	CDW03	CDW-G	20004710	ENCRYPTION SOFTWARE	804.23
365694	8/13/2020	CEC04	CECCARELLI LAUREN	20005157	REFUND	265
365695	8/13/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	72.05
365695	8/13/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	20.62
365695	8/13/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	26.38
365696	8/13/2020	CEN95	CENTER FOR FAMILY GUIDANCE PC	20005724	CORNERSTONE MEDICAL SERVICES	247461.34
365697	8/13/2020	CER04	CERTIFIED LABORATORIES	20002296	AUTOMOTIVE SPECIALITY PRODUCTS	143.21
365697	8/13/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	206.86
365698	8/13/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	735
365698	8/13/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	2113
365698	8/13/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	5532.8
365699	8/13/2020	CHA61	CHAMPION CHART SUPPLY	20000757	MEDICAL RECORD SUPPLIES	1000
365700	8/13/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	204.1
365701	8/13/2020	CHE32	CHEMUNG SUPPLY CORPORATION	20005490	GUIDERAILS	2100
365702	8/13/2020	CIT14	CITY OF PLAINFIELD	20002701	UNION COUNTY ARTS RE-GRANT	1800
365703	8/13/2020	CLE06	CLEVELAND TIRE	20004449	BRIDGESTONE/FIRESTONE TIRES	181.05
365703	8/13/2020	CLE06	CLEVELAND TIRE	20004915	BRIDGESTONE/FIRESTONE TIRES	1256.13
365703	8/13/2020	CLE06	CLEVELAND TIRE	20004915	BRIDGESTONE/FIRESTONE TIRES	4282.81
365703	8/13/2020	CLE06	CLEVELAND TIRE	20004915	BRIDGESTONE/FIRESTONE TIRES	980.53
365704	8/13/2020	CNA01	C N A SERVICES	20002555	BLANKET PRINTER CARTRIDGES	1227.48
365704	8/13/2020	CNA01	C N A SERVICES	20004334	BLANKET PRINTER CARTRIDGES	3761.87
365704	8/13/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	2512.01
365705	8/13/2020	COF08	THE COFFEE BOX LLC	20004630	FOOD	125
365705	8/13/2020	COF08	THE COFFEE BOX LLC	20005694	FOOD	135
365705	8/13/2020	COF08	THE COFFEE BOX LLC	20005694	FOOD	260
365706	8/13/2020	COM00	COMCAST	20000535	CABLE SERVICE	134.76
365706	8/13/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	183.24
365706	8/13/2020	COM00	COMCAST	20001044	COMCAST BUSINESS	1452.47
365706	8/13/2020	COM00	COMCAST	20001044	COMCAST BUSINESS	963.78

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365706	8/13/2020	COM00	COMCAST	20001900	INTERNET SERVICE/PLAINFIELD	169.64
365706	8/13/2020	COM00	COMCAST	20001900	INTERNET SERVICE/PLAINFIELD	36.25
365706	8/13/2020	COM00	COMCAST	20003439	PISTOL RANGE INTERNET SERVICES	88.4
365706	8/13/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	3588.74
365706	8/13/2020	COM00	COMCAST	20004341	CABLE SERVICE	210.24
365706	8/13/2020	COM00	COMCAST	20005517	CABLE SERVICES	188.4
365707	8/13/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20005537	DIGITAL ADVERTISEMENT	1518
365708	8/13/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20005473	ETHERNET CONNECTION SERVICES	4895.75
365708	8/13/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20005473	ETHERNET CONNECTION SERVICES	1716.05
365709	8/13/2020	CON100	CONNORS JAMES	20005877	REFUND FOR PERMIT 4919	260
365710	8/13/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	585.9
365710	8/13/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	214.95
365710	8/13/2020	CON1A	CONTINENTAL HARDWARE, INC	18007602	LUMBER & ASSOCIATED MATERIAL	213.48
365710	8/13/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	560.16
365710	8/13/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	1261.12
365710	8/13/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	165.36
365711	8/13/2020	CON72	CONTINUUM VOICE & DATA SYS	20004088	Maintenance Service for ONBASE	2801.02
365712	8/13/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	8443
365712	8/13/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	878.8
365712	8/13/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	931.51
365712	8/13/2020	COR53	CORE MECHANICAL INC.	20002943	A/C REPAIR	4013.92
365713	8/13/2020	COS17	COSTAR REALTY INFORMATION INC	20001409	Blanket	250.16
365714	8/13/2020	COU1P	COUNTY OF ESSEX	20003082	RELOCATE INMATES AS NEEDED	84182
365714	8/13/2020	COU1P	COUNTY OF ESSEX	20004250	RELOCATE INMATES AS NEEDED	68110
365715	8/13/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005834	FRINGE REIMBURSEMENT	3659.97
365716	8/13/2020	COV06	COVELLO JENNIFER	20005643	REFUND	330
365717	8/13/2020	CRA12	CRANFORD TOWNSHIP OF	19009047	19-ALL-102 ALL Spending Plan	379.5
365718	8/13/2020	DAR00	DARA'S CATERERS	20003924	FOOD	225
365718	8/13/2020	DAR00	DARA'S CATERERS	20005695	FOOD	235
365719	8/13/2020	DAV02	DAVID ANGELITO	20005072	PLANNING AND PREPARATION	200

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365720	8/13/2020	DAV35	DavEd FIRE SYSTEMS INC	18009502	FIRE ALARM SERVICES	3944
365720	8/13/2020	DAV35	DavEd FIRE SYSTEMS INC	18009502	FIRE ALARM SERVICES	3944
365720	8/13/2020	DAV35	DavEd FIRE SYSTEMS INC	18009502	FIRE ALARM SERVICES	3944
365720	8/13/2020	DAV35	DavEd FIRE SYSTEMS INC	18009502	FIRE ALARM SERVICES	3944
365720	8/13/2020	DAV35	DavEd FIRE SYSTEMS INC	19009302	FIRE ALARM SERVICES	136
365721	8/13/2020	DEL07	DELL COMPUTER CORP	19009982	Laptop	2447.58
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20001331	COMPUTER EQUIPMENT.	1093.9
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20001331	COMPUTER EQUIPMENT.	119.99
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20001953	QUOTE 1028252105804	1103.2
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20002212	DELL COMPUTER	1825.34
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20002507	COMPUTERS FOR COUNTY CLERK	6618.12
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20003493	DOCUMENT SCANNERS	840.72
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20003569	LAPTOPS	2271.02
365721	8/13/2020	DEL07	DELL COMPUTER CORP	20003968	5 LAPTOPS	5677.55
365722	8/13/2020	DEL26	DELL COMPUTER CORP	19009903	LAPTOP	1687.5
365722	8/13/2020	DEL26	DELL COMPUTER CORP	20002690	COMPUTERS	13870.14
365722	8/13/2020	DEL26	DELL COMPUTER CORP	20004014	Samsung Hard Drive	3009.65
365723	8/13/2020	DEL53	DELL INC	20002611	ULTRA SHARP 27 MONITOR	1375.98
365724	8/13/2020	DER07	DEROUX STEPHEN JAMES	20005687	PROFESSIONAL SERVICE	56900
365725	8/13/2020	DEW02	DEWBERRY ENGINEERS INC	19004122	PROFESSIONAL SERVICES	2731.04
365726	8/13/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	20004841	New Blanket	41037.5
365727	8/13/2020	DIR03	DIRECTV	20005617	TELEVISION SERVICES	123.72
365728	8/13/2020	DIV18	DIV OF STATE POLICE STATE NJ	20000944	BACKGROUND CHECKS	54
365728	8/13/2020	DIV18	DIV OF STATE POLICE STATE NJ	20000944	BACKGROUND CHECKS	54
365728	8/13/2020	DIV18	DIV OF STATE POLICE STATE NJ	20000944	BACKGROUND CHECKS	18
365728	8/13/2020	DIV18	DIV OF STATE POLICE STATE NJ	20000944	BACKGROUND CHECKS	54
365728	8/13/2020	DIV18	DIV OF STATE POLICE STATE NJ	20000944	BACKGROUND CHECKS	36
365728	8/13/2020	DIV18	DIV OF STATE POLICE STATE NJ	20000944	BACKGROUND CHECKS	54
365729	8/13/2020	DSS00	DS SERVICES OF AMERICA INC	20000791	REFRESHMENT	325.52
365730	8/13/2020	DUC01	DUCRET SCHOOL OF THE ARTS	19009173	2019 PRESERVE GRANT	26938.82

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365731	8/13/2020	ELE18	EL ESPECIALITO	20005401	NEWSPAPER ADS	1250
365732	8/13/2020	ELI11	ELIZABETH HIST SOC	20002963	UNION COUNTY HISTORY GRANT	2250
365733	8/13/2020	ELI36	ELIZABETH POLICE DEPT	19004043	PROCUREMENT OF POLICE EQUIP	103603.9
365734	8/13/2020	ELI42	ELIZABETH US POSTMASTER	20005709	PERMIT FEE	240
365735	8/13/2020	ELI52	ELIZABETH AUTO GLASS CO	20004861	GLASS REPAIR AND WINDSHIELD	800
365736	8/13/2020	ELI60	ELIZABETH AVE PARTNERSHIP	19007125	2019 Union County HEART Grant	800
365737	8/13/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	525
365737	8/13/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	11675
365737	8/13/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	11675
365737	8/13/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	10887.5
365737	8/13/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	11675
365738	8/13/2020	ESC05	ESCOBAR NANCY	20003695	REFUND	325
365739	8/13/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
365739	8/13/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
365739	8/13/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	134.75
365740	8/13/2020	ESH03	ESHAK ALISON	20005175	REFUND	100
365741	8/13/2020	ESO00	ESOLUTIONS INC	20000759	MEDICARE SOFTWARE	278.45
365741	8/13/2020	ESO00	ESOLUTIONS INC	20004142	MEDICARE SOFTWARE	424.42
365741	8/13/2020	ESO00	ESOLUTIONS INC	20004142	MEDICARE SOFTWARE	45
365742	8/13/2020	ESS01	ESSEX COUNTY COLLEGE	20002656	CHGBK PER CH 179 PL1968	466.44
365743	8/13/2020	ESS24	ESSENTIAL EDUCATION	20005361	COMPLETE GED ACADEMY PROGRAM	912
365744	8/13/2020	ESS25	ES&S	19008212	Vote Tabulation System	65550
365744	8/13/2020	ESS25	ES&S	20002993	Election Equipment Rental	23375
365744	8/13/2020	ESS25	ES&S	20004600	HARDWARE & FIRMWARE FEES	4100
365745	8/13/2020	EXE00	EXECUTIVE BINDING SYSTEMS	19005874	BLANKET PO# BINDING SUPPLIES	46.55
365745	8/13/2020	EXE00	EXECUTIVE BINDING SYSTEMS	19008824	BLANKET PO BINDING SUPPLIES	34.45
365746	8/13/2020	FAB02	FABIOS BISTRO	20000605	REFRESHMENTS	28
365747	8/13/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3800
365748	8/13/2020	FAM15	FAMILY PROMISE INC	20001926	2020 SHELTER DIVERSION INIT.	9751
365748	8/13/2020	FAM15	FAMILY PROMISE INC	20003895	UC SHELTER DIVERSION	12201.82

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365748	8/13/2020	FAM15	FAMILY PROMISE INC	20003895	UC SHELTER DIVERSION	2186.74
365749	8/13/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	19.77
365749	8/13/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	152.82
365749	8/13/2020	FAS03	FASTENAL COMPANY	20000435	HARDWARE / TOOLS	40.92
365749	8/13/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	2103.96
365750	8/13/2020	FDR00	FDR HITCHES	20003074	MOBILE REFEIGERATION REPAIR	234.33
365750	8/13/2020	FDR00	FDR HITCHES	20003447	GURNEY FABRICATION & REPAIR	87.79
365751	8/13/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	32.03
365751	8/13/2020	FEA03	FEAST CATERING INC.	20005043	FOOD	253
365751	8/13/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	245.5
365751	8/13/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	244.5
365751	8/13/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	617.97
365751	8/13/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	44.62
365752	8/13/2020	FER62	FERRERI HEATHER	20004846	REFUND	1320
365753	8/13/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	115.5
365754	8/13/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	865.51
365755	8/13/2020	FRA49	FRANK AND JOHN	20000111	VEHICLE MAINTENANCE & REPAIRS	195
365756	8/13/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	514.32
365756	8/13/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20003243	ELECTRICAL SUPPLIES	1105.22
365756	8/13/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20003243	ELECTRICAL SUPPLIES	1817.53
365757	8/13/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	19004045	ENGINEERING SERVICES	1635
365758	8/13/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	72.33
365759	8/13/2020	FRE53	FREEMAN, CHUTIMA	20005783	REFUND	660
365760	8/13/2020	FST00	F & S TIRE CORP	20004892	BRIGESTONE/FIRESTONE TIRES	1144
365761	8/13/2020	FUR05	FURNARI A SUSAN DR	20000152	PSYCHOLOGICAL EVALUATIONS	370
365762	8/13/2020	GAF06	GAFFNEY KRISTINE	20005644	REFUND	330
365763	8/13/2020	GAN01	GANN LAW BOOKS	20001752	LAW BOOKS	648
365763	8/13/2020	GAN01	GANN LAW BOOKS	20001752	LAW BOOKS	12.5
365764	8/13/2020	GAR14	GARDEN STATE HIGHWAY	20004507	TRAFFIC CONTROL DEVICES	1560
365765	8/13/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	615.98

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365766	8/13/2020	GAR29	GARWOOD AUTO PARTS CO	20005150	AUTO & LIGHT TRUCK PARTS	1064.98
365767	8/13/2020	GAR2I	GARWOOD BOARD OF EDUCATION	20005253	CUSTODIAL OVERTIME	249.36
365768	8/13/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	71588.95
365769	8/13/2020	GEN10	GENERAL RECREATION INC	20002519	PARK AMENITIES	365.39
365769	8/13/2020	GEN10	GENERAL RECREATION INC	20003077	PARK AMENITIES	30237
365769	8/13/2020	GEN10	GENERAL RECREATION INC	20003151	PARK AMENITIES	92.61
365770	8/13/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	234.96
365770	8/13/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	1172.13
365771	8/13/2020	GES06	GESSNER HOLLY	20005309	REFUND	165
365772	8/13/2020	GFO04	GFOA OF NJ	20005545	REGISTRATION FOR CONFERENCE	350
365773	8/13/2020	GLO50	GLOBAL INTERACTIVE SOLUTIONS	20005040	Zoom Services	674.55
365773	8/13/2020	GLO50	GLOBAL INTERACTIVE SOLUTIONS	20005040	Zoom Services	674.55
365773	8/13/2020	GLO50	GLOBAL INTERACTIVE SOLUTIONS	20005040	Zoom Services	1011.82
365773	8/13/2020	GLO50	GLOBAL INTERACTIVE SOLUTIONS	20005040	Zoom Services	674.55
365773	8/13/2020	GLO50	GLOBAL INTERACTIVE SOLUTIONS	20005040	Zoom Services	224.85
365773	8/13/2020	GLO50	GLOBAL INTERACTIVE SOLUTIONS	20005040	Zoom Services	224.85
365773	8/13/2020	GLO50	GLOBAL INTERACTIVE SOLUTIONS	20005040	Zoom Services	1011.83
365774	8/13/2020	GRA60	GRAINGER	20004314	HARDWARE/RELATED ITEMS	423.22
365774	8/13/2020	GRA60	GRAINGER	20004314	HARDWARE/RELATED ITEMS	197.38
365775	8/13/2020	GRA92	GRADE CONSTRUCTION	19005957	MADISON AVENUE TURF BID	435906.57
365776	8/13/2020	GRE06	GREEN BROOK FLOOD CONTROL COM	20005915	2020 ANNUAL APPROPRIATION	14775.55
365777	8/13/2020	GRE99	GREEN ERIKA	20003338	REFUND	325
365778	8/13/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	3810.7
365778	8/13/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	719
365778	8/13/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2660.3
365779	8/13/2020	GTB00	G.T.B.M. INC,	20003408	SANITIZATION DISINFECTAN	1550
365780	8/13/2020	GUO01	GUO GANG	20005623	REFUND	825
365781	8/13/2020	GUZ09	GUZZETTA MELISSA	20005686	PROFESSIONAL SERVICE	9200
365782	8/13/2020	HAR05	HARGISS FREEMAN DEBRA	20005080	PLANNING AND PREPARATION	200
365783	8/13/2020	HAR3B	HARRIS LYNN	20005177	REFUND	200

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365784	8/13/2020	HCE00	H C EQUITIES	20004792	RENT PAYMENT	322562.42
365785	8/13/2020	HER84	HERNANDEZ LISA	20004526	REFUND	200
365786	8/13/2020	HH00	H & H WHOLESALE	20004025	BUILDING MATERIAL	934.5
365787	8/13/2020	HOM23	HOM LISA	20005304	REFUND	660
365788	8/13/2020	HOO07	HOODA PRIYANKA	20004758	REFUND	795
365789	8/13/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20004672	PARKING LOT CHARGES.	6800
365790	8/13/2020	INC05	INCLUSION SOLUTIONS	20005465	FRANKLIN BOOTH AND SIGN	4167.85
365791	8/13/2020	INT00	INTAB LLC	20005620	ELECTION SUPPLIES	852.4
365792	8/13/2020	INT102	INTERSECTION MEDIA, LLC	20002230	ELECTION ADVERTISING	1772.68
365793	8/13/2020	ISL02	ISLAND TECH SERVICES, LLC	20002630	POLICE VEHICLE UPFITTING	21779.46
365794	8/13/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	555.7
365794	8/13/2020	JA01	J & A MOWER INC	20005275	SMALL POWER EQUIPMENT	486.2
365794	8/13/2020	JA01	J & A MOWER INC	20005275	SMALL POWER EQUIPMENT	950
365795	8/13/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
365796	8/13/2020	JES00	JESCO INC	20000327	ROAD EQUIPMENT PARTS	271.33
365796	8/13/2020	JES00	JESCO INC	20000327	ROAD EQUIPMENT PARTS	1345.01
365796	8/13/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	3371.71
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20000441	ELECTRICAL SUPPLIES	795
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	1152
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	78
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	725
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	653.4
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	264.8
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	1992
365797	8/13/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	1242
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	19005754	FIRE SUPRESSION REPAIR/REPLACE	87715.7
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	143.68
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	143.68
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	143.67
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	641.12

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	39.39
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	647.42
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	27.89
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	143.68
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000406	FIRE PROTECTION SERVICES	163.13
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	586.33
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	332.64
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	273.08
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	273.08
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000409	FIRE PROTECTION SERVICES	586.33
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20001517	FIRE PROTECTION SERVICES	8981.01
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20001517	FIRE PROTECTION SERVICES	8981.01
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20001517	FIRE PROTECTION SERVICES	219.52
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20002508	FIRE PROTECTION SERVICES	1183.82
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20002508	FIRE PROTECTION SERVICES	634.92
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20002508	FIRE PROTECTION SERVICES	380
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004577	FIRE PROTECTION SERVICES	523.53
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004577	FIRE PROTECTION SERVICES	553.15
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004577	FIRE PROTECTION SERVICES	923.32
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	172.5
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	1045.07
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	150.93
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	344.41
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	173.93
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	661.53
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	1746.85
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	438.43
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	1564
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	426.93
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	173.93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	380
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	378.92
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	1639.37
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	109.83
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	273.07
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	2413.5
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	1465.5
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	652.16
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	1609
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	750
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	332.64
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	700
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	378.88
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	652.16
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	378.92
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	586.5
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	586.29
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	652.16
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004580	FIRE PROTECTION SERVICES	8981.01
365799	8/13/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	3962.9
365800	8/13/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	428.4
365800	8/13/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	170.84
365800	8/13/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	120.86
365800	8/13/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	1234.51
365800	8/13/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	256.26
365801	8/13/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	175
365801	8/13/2020	JOH44	JOHNSTON COMMUNICATIONS	20004898	Camera for Ballot Box	4271.13
365802	8/13/2020	JPM01	JP MONZO MUNICIPAL	20005018	REGISTRATION	50
365803	8/13/2020	KAN19	KANEDA SAYAKA	20005655	REFUND	165
365804	8/13/2020	KEE11	KEENAN MARISA	20005636	REFUND	330

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365805	8/13/2020	KIA00	KIAH TIMOTHY	20005084	PLANNING AND PREPARATION	200
365806	8/13/2020	KLA01	KLASSEL DARA	20005626	REFUND	330
365807	8/13/2020	KNJ00	KNJ HOSPITALISTS GROUP LLC	20004060	PROFESSIONAL SERVICES	6000
365808	8/13/2020	LAN54	LANGUAGE AND ENRICHMENT CENTER	20005346	REFUND	100
365809	8/13/2020	LAV02	LA VOZ	20000322	PUBLIC NOTICES	375
365810	8/13/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20002054	METAL DETECTORS	4308.75
365810	8/13/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20003908	BODY ARMOUR	7608.64
365810	8/13/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20004953	POLICE EQUIPMENT/SUPPLIES	4850
365811	8/13/2020	LAW12	LAWSON PRODUCTS,INC	20002310	TRUCK PARTS	30.55
365811	8/13/2020	LAW12	LAWSON PRODUCTS,INC	20005122	TRUCK PARTS HEAVY DUTY VEHICLE	1139.95
365812	8/13/2020	LCA00	LCA ENGINEERING LLC	20001205	PROFESSIONAL ENGINEERING SERV	8095
365813	8/13/2020	LEF05	LEFEBRE GIOVANNI	20003611	REFUND	640
365814	8/13/2020	LEG06	LEGALLY YOURS INTERPRETING	20005741	TRANSLATING SERVICES	260
365815	8/13/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20002967	LIVERY SERVICE	8140
365815	8/13/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20005526	Covid19 Medical Examiner	8080
365816	8/13/2020	LEL01	LELE NIKHIL	20005318	REFUND	265
365817	8/13/2020	LEV23	LEVINE SHARI	20005697	REFUND	30
365818	8/13/2020	LEX06	LEXIS NEXIS	20001753	LAW BOOKS	65.42
365818	8/13/2020	LEX06	LEXIS NEXIS	20002786	ANNUAL SUBSCRIPTION	84
365818	8/13/2020	LEX06	LEXIS NEXIS	20003021	LEGAL PUBS ACCT# 161PMV	2480
365818	8/13/2020	LEX06	LEXIS NEXIS	20005527	LAW BOOKS	1188.64
365819	8/13/2020	LEX07	LEXIS NEXIS MATTHEW BENDER	20005446	2020 RENEWAL	139
365820	8/13/2020	LIB09	LIBERTY TRANSPORT & STORAGE CO	20000922	TRANS. FOR PRIMARY ELECTION	5260
365821	8/13/2020	LIJ00	LIJOI PETER B	20000544	BLANKET 2020	225
365822	8/13/2020	LIM03	LIM KRISTEN	20005294	REFUND	330
365823	8/13/2020	LIN13	CITY OF LINDEN	19007278	CDBG GRANT	42338
365823	8/13/2020	LIN13	CITY OF LINDEN	19009519	19-ALL-107 ALL Spending Plan	3316.53
365823	8/13/2020	LIN13	CITY OF LINDEN	19009519	19-ALL-107 ALL Spending Plan	4175
365824	8/13/2020	LIN67	LINDENMEYR MUNROE	20004234	BLANKET PO SP ENV/SP PAPER	489.6
365824	8/13/2020	LIN67	LINDENMEYR MUNROE	20004623	BLANKET PO SP PAPER & ENV	522.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365824	8/13/2020	LIN67	LINDENMEYR MUNROE	20005499	BLANKET PO SP ENV/SP PAPER	942.1
365825	8/13/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	160
365825	8/13/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	75
365825	8/13/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	135
365825	8/13/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	162.5
365825	8/13/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	200
365825	8/13/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	125
365825	8/13/2020	LOR01	LORCO PETROLEUM SERVICES	20000070	HAZARDOUS MATERIAL DISPOSAL	300
365826	8/13/2020	LPS00	L P STATILE INC	20004013	WHITE PINE TREES	112
365826	8/13/2020	LPS00	L P STATILE INC	20005148	HORTICULTURE SUPPLIES	236
365827	8/13/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	2230.08
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19006587	SECURITY SYSTEMS SERVICE	1677.88
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	283.9
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	178.8
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	19007085	LOCKSMITH SERVICES	410.4
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	2
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	398.3
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	36
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	98
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	14
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	7
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	32.18
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	681.8
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	208
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	48
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	4
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20003211	LOCKSMITH SERVICES	204.7
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	153
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	197.82
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	1296.02

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365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	1518.2
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	391.81
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	160
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004998	LOCKSMITH	130.69
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20004998	LOCKSMITH	256
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	36
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	66.36
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	37
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	153.82
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	119.9
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	13
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	218
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	276
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	62
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	77.81
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	26
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	21
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	4
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	960.34
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	14
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	268.56
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	6
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005001	LOCKSMITH SERVICES	393
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	7543.57
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	5527.42
365829	8/13/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	4639.59
365830	8/13/2020	MAN48	MANOHAR ARUNA	20005288	REFUND	1320
365831	8/13/2020	MAO00	MAO DANQIAN	20005652	REFUND	330
365832	8/13/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	17557.06
365832	8/13/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	3994.36

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365833	8/13/2020	MAS43	MASS LISA	20005298	REFUND	330
365834	8/13/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	3796.69
365834	8/13/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	1361.39
365834	8/13/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	4880.82
365834	8/13/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	2645.3
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	3160
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	450
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	1680
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	1120
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	2920
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	1680
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	550
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	450
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	1680
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	450
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	3560
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	450
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	450
365835	8/13/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	450
365836	8/13/2020	MCM18	MCMAHON ASSOCIATES INC	20002142	PROFESSIONAL SERVICES	9305.54
365837	8/13/2020	MEL08	MAYO MEDICAL LABORATORIES	20000200	LABORATORY TESTING	85
365838	8/13/2020	MET22	METLIFE	20000041	EXCLUSIONARY INS PREMIUMS	1074.3
365839	8/13/2020	MET27	METRO TRANSCRIPTS, LLC	20004515	STANDING ORDER FOR TRANSCRIPTS	238.64
365840	8/13/2020	MET34	METRO IMAGING SERVICES INC	20005339	MACHINE TONER REPLACEMENT	125
365840	8/13/2020	MET34	METRO IMAGING SERVICES INC	20005616	MICROFILM MACHINE LENS	105.01
365841	8/13/2020	MIC05	MICHELINOS PIZZERIA	20001554	food Service	251
365841	8/13/2020	MIC05	MICHELINOS PIZZERIA	20005408	FOOD FOR ELECTION BOARD STAFF	66.5
365841	8/13/2020	MIC05	MICHELINOS PIZZERIA	20005458	FOOD FOR ELECTION BOARD STAFF	270.3
365842	8/13/2020	MIC70	MICHAEL CALAFATI ARCHITECT LLC	19003518	Architectural Design Develop	8966.25
365843	8/13/2020	MID06	MIDDLESEX CO COLLEGE	20004271	chgbk per ch179 pl1968	25392.94

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365843	8/13/2020	MID06	MIDDLESEX CO COLLEGE	20004432	chgk audit adjustment 1x pymt	1123.36
365844	8/13/2020	MIR09	MIRANDA JENIFER	20005633	REFUND	165
365845	8/13/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	1394.08
365845	8/13/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	280
365846	8/13/2020	MON19	MONMOUTH TELECOM	20004171	Intergrated Voice & Data (9)	1892.69
365847	8/13/2020	MOT15	MOTIVATORS INC	20005233	ADVERTISING HAND SANITIZER	2660
365848	8/13/2020	MOU01	MOUNTAINSIDE BORO OF	19009455	19-ALL-108 ALL Spending Plan	830.76
365849	8/13/2020	MOU23	MOUDED KIM	20005296	REFUND	165
365850	8/13/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	402.49
365850	8/13/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	707.19
365851	8/13/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	172.95
365851	8/13/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	170.9
365851	8/13/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	173.75
365851	8/13/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	171.7
365851	8/13/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	122.2
365851	8/13/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	204
365851	8/13/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	173.75
365852	8/13/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20003230	JACOBSEN MOWER PARTS	363
365853	8/13/2020	MUR49	MURRAY SUE	20005192	REFUND	330
365854	8/13/2020	MUS01	THE MUSIAL GROUP	19005057	PROF ARCHITECTURAL AMEND	431.93
365854	8/13/2020	MUS01	THE MUSIAL GROUP	20005726	AMENDMENT NO. 2 PROFESSIONAL	2000
365854	8/13/2020	MUS01	THE MUSIAL GROUP	20005726	AMENDMENT NO. 2 PROFESSIONAL	4400.17
365854	8/13/2020	MUS01	THE MUSIAL GROUP	20005726	AMENDMENT NO. 2 PROFESSIONAL	3348.89
365855	8/13/2020	MUS02	MUSIC FOR ALL SEASONS INC	19007143	2019 Union County HEART Grant	1250
365856	8/13/2020	MUS24	MUSTIPHER TONYA Y	20005130	Professional Consultant	1500
365857	8/13/2020	NAP02	NAPPER JACQUELINE DR.	20005325	PSYCHIATRIC SERVICES	1125
365858	8/13/2020	NAT79	NATL FUEL OIL	20003550	GASOLINE	11709.59
365858	8/13/2020	NAT79	NATL FUEL OIL	20003550	GASOLINE	17479.16
365858	8/13/2020	NAT79	NATL FUEL OIL	20004865	ULSH DIESEL	3851.5
365858	8/13/2020	NAT79	NATL FUEL OIL	20004916	GASOLINE	25616.89

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365859	8/13/2020	NATH16	NATIONAL PUBLIC HEALTH INFO	20005450	MEMBERSHIP DUES 2020	75
365860	8/13/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	14000
365861	8/13/2020	NEW78	NEWMAN SIGNS	20003387	SIGN SHOP SUPPLIES	13058.26
365862	8/13/2020	NEW7W	NEW JERSEY ENVIR HEALTH ASSOC	20002126	NJEHA REGISTRATION	1050
365863	8/13/2020	NIE09	NIELSEN DODGE C-J-R	20000405	OEM CHRYSLER PARTS	109.35
365864	8/13/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20003560	LEGAL ADS	200.05
365864	8/13/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004624	LEGAL AD MOSQUITO	207.7
365865	8/13/2020	NJA2G	NJ ADVANCE MEDIA	20001088	ADVERTISEMENT	900
365866	8/13/2020	NJM04	NJ MUNICIPALITIES	20005576	2020 RENEWAL	30
365867	8/13/2020	NJM15	NJ MOTOR VEHICLE SERVICE	20000618	NJ MVC SUPPLIES	50
365868	8/13/2020	NJS1A	NJ SOFTBALL CRICKET LEAGUE	20005384	REFUND DUE TO COVID CLOSURE	4560
365869	8/13/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	19004143	DISPOSABLE PAPER & PLASTICS	952.61
365869	8/13/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	20005349	Groceries for Nutrition	2823.21
365869	8/13/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	20005350	Paper/plastic utensils	665.3
365870	8/13/2020	NJS59	NJ STATE ASSN CHIEFS OF POLICE	20005657	2020 MEMBERSHIP DUES	275
365871	8/13/2020	NJT10	NJ TRANSIT	20001824	BUS PASSES FOR INMATES	1600
365872	8/13/2020	OFS01	OFS SALES CORP	20004061	DSS 5TH FLOOR RENOVATIONS	7934.4
365873	8/13/2020	ON-00	ON-SITE FLEET SERVICE INC	20004385	HEAVY DUTY TRUCK REPAIRS	4011.77
365874	8/13/2020	ONE29	ONEWAYUPJC, LLC	20005520	FOOD	748.8
365875	8/13/2020	ORI03	ORIENTAL TRADING CO	20004788	Misc. Supplies	43.99
365876	8/13/2020	PAC12	PACER SERVICE CENTER	20000926	ONLINE FEDERAL FILING	78.9
365877	8/13/2020	PAR14	PARTAC PEAT CORP	17003968	TRAIL RE-SURFACING STABILIZER	3042.9
365878	8/13/2020	PAR1I	PAREKH NIPA	20005163	REFUND	265
365879	8/13/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	254.37
365879	8/13/2020	PAR82	PARTS AUTHORITY INC	20004893	AUTO MOBILE PARTS	1178.28
365879	8/13/2020	PAR82	PARTS AUTHORITY INC	20005493	AUTOMOBILE PARTS	921.34
365880	8/13/2020	PAR83	PARSONS ENVIRONMENT &	20003239	INSPECTION FACILITY FEES	82.81
365881	8/13/2020	PAT04	PATRINA CORPORATION	20004436	PAYROLL ARCHIVING SERVICES	275
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	203.99
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	285
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
365882	8/13/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
365883	8/13/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001764	ATC COMPUTER MONITORING	1215
365883	8/13/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001764	ATC COMPUTER MONITORING	1215
365883	8/13/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001764	ATC COMPUTER MONITORING	1566.17
365884	8/13/2020	PEN41	PENN CARE	20004428	EMS CHARTS BASE PACKAGE	839
365885	8/13/2020	PET68	PETRAZZUOLI DIANA	20005522	REFUND	1980
365886	8/13/2020	PHA01	PHARMA-CARE INC	20005357	PHARMACY CONSULTING	393.75
365887	8/13/2020	PLA07	PLAINFIELD CITY OF	19009050	19-ALL-110 ALL Spending Plan	7229.63
365888	8/13/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008332	19-CoC-113 PHA (2018-389)	6130.63
365888	8/13/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008332	19-CoC-113 PHA (2018-389)	127280
365888	8/13/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008526	19-CoC-110 PHA (2018-271)	142755
365888	8/13/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008526	19-CoC-110 PHA (2018-271)	8033.3
365889	8/13/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	1500
365889	8/13/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	700
365889	8/13/2020	PLA17	PLAINFIELD PUBLIC LIBRARY	19009739	WORKPLACE SKILLS & WORK READIN	700
365890	8/13/2020	PLA51	PLAINFIELD MADISON PARK LLC	20003369	RENT PAYMENT	7868.3
365891	8/13/2020	PON06	PONZIO CELESTE	20003033	REFUND	240
365892	8/13/2020	POS03	POSITIVE PROMOTIONS	20001832	Promotional Items	516.81
365893	8/13/2020	POT02	POTTERS INDUSTRIES	20005414	HIGHWAY GLASS BEADS	2520
365894	8/13/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	2486.15
365894	8/13/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	42.6
365895	8/13/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	64.15
365895	8/13/2020	PRA18	PRAXAIR DISTRIBUTION INC	20001604	CYLINDER RENTAL	117.59
365896	8/13/2020	PRE25	PREVENTION LINKS INC	20003572	2020 UC HELPING HANDS 365	6911.56
365896	8/13/2020	PRE25	PREVENTION LINKS INC	20004354	UC HELPING HANDS	3506.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365897	8/13/2020	PRE47	PRESTIGE AUTO WASH	20001778	CAR WASHING SERVICES	263.74
365897	8/13/2020	PRE47	PRESTIGE AUTO WASH	20005566	CAR WASHING SERVICES	1110.26
365898	8/13/2020	PRI49	PRIMEPOINT LLC	20002892	BIOMETRIC SCANNING SYSTEM	32
365898	8/13/2020	PRI49	PRIMEPOINT LLC	20004434	PAYROLL SERVICES	10849.45
365898	8/13/2020	PRI49	PRIMEPOINT LLC	20005905	Time & Attendance HW & SW	610
365899	8/13/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20005691	DISABILITY INSURANCE PREMIUMS	794.18
365900	8/13/2020	PRO64	PROFESSIONAL FARRIER SRVC INC.	20001912	FARRIER	7445
365901	8/13/2020	PSE00	PSE&G	20004446	2020 ELECTRICITY UTILITY	130643.81
365902	8/13/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	1719.62
365902	8/13/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	87.78
365903	8/13/2020	RAD12	RADIAC RESEARCH CORPORATION	19006064	HOUSEHOLD HAZARDOUS WASTE	31822.83
365904	8/13/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	47.25
365904	8/13/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	16.25
365904	8/13/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	16.25
365904	8/13/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	47.25
365904	8/13/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	34.25
365904	8/13/2020	RAH01	RAHWAY BUSINESS MACHINES	20001001	Printer Repair Services	55.25
365905	8/13/2020	RAH02	RAHWAY CITY OF	19010078	CDBG	74419.87
365906	8/13/2020	RAH10	RAHWAY HOUSING AUTHORITY	20001581	Rental and lease	60
365907	8/13/2020	RAM27	RAMOS JENNIE	20004738	REFUND	200
365908	8/13/2020	RAP11	RAPID RECOVERY SERVICES LLC	20005559	DISINFECTION SERVICES	8640
365908	8/13/2020	RAP11	RAPID RECOVERY SERVICES LLC	20005559	DISINFECTION SERVICES	12726.08
365909	8/13/2020	RED17	REDICARE LLC	20003292	FIRST AID SUPPLIES	217.71
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	47.3
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	16.25
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	106.54
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	32.15
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	72.45
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	141.65
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	47.68

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	63.04
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	64.6
365909	8/13/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	62.69
365910	8/13/2020	REE05	REEVES REED ARBORETUM	19009176	2019 PRESERVE GRANT	10050
365911	8/13/2020	REH04	REHM EMILY	20005094	PLANNING & PREPARATION	100
365912	8/13/2020	REI31	REISEROVA MIRIAM	20003818	REFUND	325
365913	8/13/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000952	ENGINEERING PROFESSIONAL SERV	831.68
365913	8/13/2020	REM08	REMINGTON & VERNICK ENGINEERS	19003306	PROFESSIONAL SERVICES	462.92
365913	8/13/2020	REM08	REMINGTON & VERNICK ENGINEERS	19004856	ENGINEERING SERVICES	548.01
365914	8/13/2020	REM09	REMINGTON VERNICK & ARANGO	17003478	PROFESSIONAL SERVICES ENGINEER	732.16
365914	8/13/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	1798.06
365914	8/13/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	5090.62
365914	8/13/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	3588.85
365914	8/13/2020	REM09	REMINGTON VERNICK & ARANGO	19003372	PROFESSIONAL ENGINEERING	1299.85
365914	8/13/2020	REM09	REMINGTON VERNICK & ARANGO	19003372	PROFESSIONAL ENGINEERING	386.16
365915	8/13/2020	RHO10	RHODES ALYSON	20005295	REFUND	660
365916	8/13/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
365917	8/13/2020	RIC47	RICOH USA INC	20005448	Copier	548.8
365917	8/13/2020	RIC47	RICOH USA INC	20005448	Copier	605
365917	8/13/2020	RIC47	RICOH USA INC	20005448	Copier	2000
365917	8/13/2020	RIC47	RICOH USA INC	20005448	Copier	2000
365917	8/13/2020	RIC47	RICOH USA INC	20005448	Copier	200
365917	8/13/2020	RIC47	RICOH USA INC	20005448	Copier	1000
365917	8/13/2020	RIC47	RICOH USA INC	20005448	Copier	20
365918	8/13/2020	RIC55	RICH TREE SERVICE INC	20004734	TREE TRIMMING, PRUNING,REMOVAL	2967.39
365918	8/13/2020	RIC55	RICH TREE SERVICE INC	20004734	TREE TRIMMING, PRUNING,REMOVAL	5845.36
365919	8/13/2020	ROD53	RODRIGUEZ JOHN N	20005538	PARKING LOT CHARGES	1690
365920	8/13/2020	ROD67	RODRIGUEZ ANGELA	20005239	REFUND	30
365921	8/13/2020	ROS07	ROSELLE GLASS CO INC	20000780	REPLACEMENT GLASS	750
365921	8/13/2020	ROS07	ROSELLE GLASS CO INC	20000780	REPLACEMENT GLASS	1700

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365922	8/13/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	71.62
365922	8/13/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	37.56
365922	8/13/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	1037.35
365922	8/13/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	2106.34
365923	8/13/2020	ROY01	ROYAL PRINTING SERVICE	20000921	PRINTING SERVICES	12735
365923	8/13/2020	ROY01	ROYAL PRINTING SERVICE	20000921	PRINTING SERVICES	2180
365924	8/13/2020	RUC03	RUCH JENNIFER	20005173	REFUND	100
365925	8/13/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	16619
365926	8/13/2020	RUT64	RUTGERS SCHOOL OF BUSINESS	20005547	REGISTRATION-RUTGERS CERT.PGM	2300
365927	8/13/2020	RUT79	RUTGERS UNIVERSITY	18006602	CDBG GRANT	4181.25
365928	8/13/2020	SAM13	SAMUELS INC.	20003054	AUTO & LIGHT TRUCK PARTS	29.69
365928	8/13/2020	SAM13	SAMUELS INC.	20003995	AUTO AND LIGHT TRUCK PARTS	572.68
365928	8/13/2020	SAM13	SAMUELS INC.	20003995	AUTO AND LIGHT TRUCK PARTS	932.75
365928	8/13/2020	SAM13	SAMUELS INC.	20004894	AUTO PARTS	1775.81
365928	8/13/2020	SAM13	SAMUELS INC.	20004894	AUTO PARTS	2503.92
365929	8/13/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	3150
365930	8/13/2020	SAS01	SAS GRAPHIC SUPPLY	20004978	BLANKET PO SIGN/PRINT SUPPLIES	600
365930	8/13/2020	SAS01	SAS GRAPHIC SUPPLY	20004978	BLANKET PO SIGN/PRINT SUPPLIES	1064.24
365931	8/13/2020	SCA21	FRANK SCALIA	20005352	REFUND	85
365932	8/13/2020	SEA19	SEALMASTER PRODUCTS & SERVICES	20001479	DOUBLE THERMOPLASTIC MELTER	2139.52
365932	8/13/2020	SEA19	SEALMASTER PRODUCTS & SERVICES	20001479	DOUBLE THERMOPLASTIC MELTER	40546.48
365933	8/13/2020	SER17	SERVPRO, INC.	20002858	CLEANING SERVICES FOR COVID	3856.64
365934	8/13/2020	SEW01	SEWALD VALERI	20005651	REFUND	330
365935	8/13/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20005054	PARKING LOT CHARGES.	2250
365936	8/13/2020	SHA59	SHARLEIN DARCIE	20004536	REFUND	330
365937	8/13/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	139.7
365937	8/13/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20003513	PAINT AND SUPPLIES	2884
365938	8/13/2020	SHR04	SHRED-IT	20002440	MOBILE PAPER SHREDDING	1333.2
365939	8/13/2020	SIL25	SILVA ANA	20005637	REFUND	330
365940	8/13/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005019	TOWING SERVICES	110

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365940	8/13/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005019	TOWING SERVICES	85
365941	8/13/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	20002867	BA#47-19 2020 Road Resurfacing	1360640.0
365942	8/13/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	1288.96
365942	8/13/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	718.5
365943	8/13/2020	SPA20	SPAZIANI SHANNON	19007112	2019 UNION COUNTY HEART GRANT	500
365944	8/13/2020	SPA24	SPACE FARMS INC	20003103	DEER CARCASS REMOVAL	1836
365945	8/13/2020	SPE09	SPECTRA ASSOC INC	20005731	POSTS	72.5
365946	8/13/2020	SPR03	SPRINGFIELD TOWNSHIP OF	17008117	2017 KIDS RECREATION AWARD	3671.08
365947	8/13/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	492.25
365947	8/13/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	3905.2
365947	8/13/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	633.61
365947	8/13/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	65.68
365947	8/13/2020	SPR07	SPRUCE INDUSTRIES	20004288	INFECTION CONTROL PRODUCTS	2925
365947	8/13/2020	SPR07	SPRUCE INDUSTRIES	20004288	INFECTION CONTROL PRODUCTS	2074
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	974
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	10068.5
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	613
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	915
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	940
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	191
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	191
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	191
365948	8/13/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	1523
365949	8/13/2020	STE1K	STERLING CLEANING SERVICES	20005121	CLEANING AND DISINFECTING SVC	650
365950	8/13/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	16.57
365950	8/13/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	61.65
365951	8/13/2020	SUN19	SUNRISE SYSTEMS, INC.	20005276	ONLINE APPEAL	11100
365952	8/13/2020	SZC01	SZCZEPANIK CORIANNE	20005291	REFUND	330
365953	8/13/2020	THA06	THALER AMY	20005654	REFUND	28
365954	8/13/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	1136.91

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365955	8/13/2020	THE65	THE GATEWAY FAMILY YMCA	20004311	19-HES-106 MOD#1	29516
365956	8/13/2020	THO33	THOMSON REUTERS	20003185	LEGAL PUBLICATIONS	1609.1
365956	8/13/2020	THO33	THOMSON REUTERS	20004437	LAW BOOKS	1397.83
365957	8/13/2020	THO62	THOMPSON REUTERS - WEST	20001925	LEGAL INFORMATION	905.29
365957	8/13/2020	THO62	THOMPSON REUTERS - WEST	20004081	LEGAL INFORMATION	9.28
365957	8/13/2020	THO62	THOMPSON REUTERS - WEST	20004081	LEGAL INFORMATION	914.57
365957	8/13/2020	THO62	THOMPSON REUTERS - WEST	20004081	LEGAL INFORMATION	914.57
365958	8/13/2020	TIG08	TIGHE ELIZABETH	20003861	REFUND	370
365959	8/13/2020	TIT05	TI TRAINING LE, LLC	20004628	WARRANTY COVERAGE	1500
365960	8/13/2020	TOW08	TOWNSHIP OF UNION	20005615	CUSTODIAL OVERTIME	582.72
365961	8/13/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	53.97
365961	8/13/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	71.96
365962	8/13/2020	TRE61	TREASURER STATE OF NEW JERSEY	20001397	CSP COLLECTION INTERCEPT FEES	18284.89
365963	8/13/2020	TRE81	TREMBULAK KRISTIE	20005625	REFUND	1320
365964	8/13/2020	TRI11	TRIBAR INC	20002981	Alcohol sanitizer-COVID-19	1650
365965	8/13/2020	TRI24	TRINITAS HOSPITAL	20003419	20-ALC-106 TRMC	7863.5
365966	8/13/2020	TRI75	TRI-COUNTY TERMITE & PEST	20005693	EXTERMINATOR SERVICES	30
365966	8/13/2020	TRI75	TRI-COUNTY TERMITE & PEST	20005693	EXTERMINATOR SERVICES	391
365966	8/13/2020	TRI75	TRI-COUNTY TERMITE & PEST	20005693	EXTERMINATOR SERVICES	1920
365966	8/13/2020	TRI75	TRI-COUNTY TERMITE & PEST	20005693	EXTERMINATOR SERVICES	15
365966	8/13/2020	TRI75	TRI-COUNTY TERMITE & PEST	20005693	EXTERMINATOR SERVICES	35
365966	8/13/2020	TRI75	TRI-COUNTY TERMITE & PEST	20005693	EXTERMINATOR SERVICES	150
365967	8/13/2020	TRO04	TROPIC WINDOW TINTING LLC	20003182	CODE 3 EMERGENCY LIGHTING	395
365968	8/13/2020	TRO33	TROMBLEY GWEN	20005182	REFUND	100
365969	8/13/2020	TRU15	TRUGREEN LP & ACTION PEST CTRL	20004225	CHEMICAL TREATMENT & FERTILIZE	294
365970	8/13/2020	TWE07	2017 CLEVELAND SPRINGFIELD LLC	20005668	REFUND FOR PERMIT 42233	800
365970	8/13/2020	TWE07	2017 CLEVELAND SPRINGFIELD LLC	20005669	REFUND FOR PERMIT 42232	800
365970	8/13/2020	TWE07	2017 CLEVELAND SPRINGFIELD LLC	20005670	REFUND FOR PERMIT 42327	2243.75
365971	8/13/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3991.66
365971	8/13/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3991.66

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365971	8/13/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	11974.99
365971	8/13/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	11974.99
365971	8/13/2020	UCC14	UC COLLEGE	20002829	Thul/Plainfeld Renovations	611.14
365971	8/13/2020	UCC14	UC COLLEGE	20002829	Thul/Plainfeld Renovations	32372.74
365971	8/13/2020	UCC14	UC COLLEGE	20002831	UC COLLEGE ORD# 795-2018 (HH.)	71748.25
365971	8/13/2020	UCC14	UC COLLEGE	20004406	19 WDW 114 JOB SKILLS	3200
365971	8/13/2020	UCC14	UC COLLEGE	20004410	19 WDW 119 JOB SKILLS	3200
365971	8/13/2020	UCC14	UC COLLEGE	20004411	19 WDW 118 JOB SKILLS	3200
365972	8/13/2020	UCC14	UC COLLEGE	20004484	TAX LEVY 2020	1311545.3
365973	8/13/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	841.05
365974	8/13/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	535
365974	8/13/2020	UCV03	UC VO-TECH SCHOOL	19007188	SIMON YOUTH ACADEMY	12194.93
365975	8/13/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	14.66
365976	8/13/2020	UNI5X	UNIFORM STATES OF AMERICA	20005662	COVID 19 SUPPLIES	2990
365977	8/13/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20003307	WILDLIFE DAMANGE MANAGEMENT	4375.13
365977	8/13/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20004857	WILDLIFE DAMAGE MANAGEMENT	28814.99
365978	8/13/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	20002144	LEGAL SERVICES	1237
365979	8/13/2020	VAZ05	VAZQUEZ OFELIA	20005650	REFUND	330
365980	8/13/2020	VER00	V E RALPH & SON INC	20005453	PPE	4104
365980	8/13/2020	VER00	V E RALPH & SON INC	20005483	MEDICAL SUPPLIES	30.75
365981	8/13/2020	VER07	VERIZON WIRELESS	20000656	AIR CARDS FOR ASSET MANAGEMENT	31.88
365981	8/13/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	525.93
365981	8/13/2020	VER07	VERIZON WIRELESS	20003048	CELLULAR PHONE SERVICE	13905.36
365981	8/13/2020	VER07	VERIZON WIRELESS	20004832	DATA CARD SERVICES	544.13
365981	8/13/2020	VER07	VERIZON WIRELESS	20005512	AIR CARDS FOR ASSET MANAGEMENT	46.14
365982	8/13/2020	VER08	VERIZON WIRELESS	20005039	WIRELESS SERVICE RESPONDER	362.08
365983	8/13/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	353.16
365983	8/13/2020	VER09	VERIZON BUSINESS	20001045	TELECOMMUNICATIONS	406.1
365983	8/13/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	125.68
365984	8/13/2020	VER70	VERIZON	20004395	INTERNET SERVICE	280.64

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365985	8/13/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20002854	VARIOUS HARDWARE AND SUPPLIES	1659.6
365986	8/13/2020	VIL03	VILLAGE SUPERMARKET	20000901	Food	277.91
365987	8/13/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	1069.41
365987	8/13/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	4277.62
365990	8/13/2020	WBM00	W B MASON	19008790	Furniture & Equipment	3721.23
365990	8/13/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	40.59
365990	8/13/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	60.69
365990	8/13/2020	WBM00	W B MASON	20000513	WATER AND COOLER RENTAL	1.38
365990	8/13/2020	WBM00	W B MASON	20000513	WATER AND COOLER RENTAL	19.95
365990	8/13/2020	WBM00	W B MASON	20000572	WATER	442.89
365990	8/13/2020	WBM00	W B MASON	20000610	Water Service	33.99
365990	8/13/2020	WBM00	W B MASON	20000776	FOOD & SNACKS FOR ACTIVITIES	305.93
365990	8/13/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
365990	8/13/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
365990	8/13/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	111.78
365990	8/13/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	1524.17
365990	8/13/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	288.8
365990	8/13/2020	WBM00	W B MASON	20002605	OFFICE SUPPLIES	39.35
365990	8/13/2020	WBM00	W B MASON	20002694	OFFICE SUPPLIES	1305.68
365990	8/13/2020	WBM00	W B MASON	20002837	OFFICE SUPPLIES	1770.6
365990	8/13/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	3.45
365990	8/13/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	1.38
365990	8/13/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	1.38
365990	8/13/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365990	8/13/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365990	8/13/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	1.38
365990	8/13/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
365990	8/13/2020	WBM00	W B MASON	20003410	SUPPLIES FOR ELECTION BOARD	139.98
365990	8/13/2020	WBM00	W B MASON	20003923	FILE FOLDERS	153.01
365990	8/13/2020	WBM00	W B MASON	20004038	COVID-19 SUPPLY	477.78

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365990	8/13/2020	WBM00	W B MASON	20004401	SUPPLIES	97.52
365990	8/13/2020	WBM00	W B MASON	20004426	SUPPLIES DUE TO COVID	130.87
365990	8/13/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	0.69
365990	8/13/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	309.96
365990	8/13/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	51.87
365990	8/13/2020	WBM00	W B MASON	20004454	FLASH DRIVES/PROF STANDARDS	2084.16
365990	8/13/2020	WBM00	W B MASON	20004456	PHONE CORDS/ CARD READERS	293.47
365990	8/13/2020	WBM00	W B MASON	20004591	HP INK VIDEOCOURT OFFICE	228.99
365990	8/13/2020	WBM00	W B MASON	20004711	OFFICE SUPPLIES	150.95
365990	8/13/2020	WBM00	W B MASON	20004723	CARTS	175.18
365990	8/13/2020	WBM00	W B MASON	20004725	COMPUTER EQUIPMENT	319.98
365990	8/13/2020	WBM00	W B MASON	20004784	OFFICE SUPPLIES	4521.49
365990	8/13/2020	WBM00	W B MASON	20004785	COVID OFFICE SUPPLIES	15703.51
365990	8/13/2020	WBM00	W B MASON	20004927	OFFICE SUPPLIES	128.9
365990	8/13/2020	WBM00	W B MASON	20004935	OFFICE SUPPLIES	1153.82
365990	8/13/2020	WBM00	W B MASON	20005267	WATER COOLORS/ WATER DELIVERY	925.98
365990	8/13/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	2408.62
365990	8/13/2020	WBM00	W B MASON	20005368	OFFICE SUPPLIES	775.96
365990	8/13/2020	WBM00	W B MASON	20005433	Chairs	5000
365990	8/13/2020	WBM00	W B MASON	20005433	Chairs	8079.78
365990	8/13/2020	WBM00	W B MASON	20005433	Chairs	5000
365990	8/13/2020	WBM00	W B MASON	20005433	Chairs	2000
365990	8/13/2020	WBM00	W B MASON	20005433	Chairs	5000
365990	8/13/2020	WBM00	W B MASON	20005433	Chairs	964.61
365991	8/13/2020	WEL02	WELDON MATERIALS INC	20005264	ROAD MATERIALS	2729
365991	8/13/2020	WEL02	WELDON MATERIALS INC	20005264	ROAD MATERIALS	9984.4
365992	8/13/2020	WES06	WEST HUDSON INDUSTRIES	20000946	BLANKET PO- PLAQUES AND AWARDS	460
365992	8/13/2020	WES06	WEST HUDSON INDUSTRIES	20001369	BLANKET PO- PLAQUES AND AWARDS	100
365993	8/13/2020	WES65	WESTFIELD VETERINARY GROUP	19009520	VETERINARY SERVICES/FOOD	168.56
365993	8/13/2020	WES65	WESTFIELD VETERINARY GROUP	20001672	VETERINARY SERVICES/FOOD	4049.72

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
365994	8/13/2020	WES93	WESTERVELT ANDREA	20005653	REFUND	330
365995	8/13/2020	WHA04	WHARTON INSTITUTE OF THE ARTS	19007176	2019 Union County HEART Grant	900
365996	8/13/2020	WHI09	WHITEMARSH CORPORATION	20002391	FUEL SITE PARTS/SERVICE	1521.26
365996	8/13/2020	WHI09	WHITEMARSH CORPORATION	20002391	FUEL SITE PARTS/SERVICE	774.42
365997	8/13/2020	WHI39	WHITAKER BROS.NORTH INC.	20003397	AUDIO SYSTEM	32786.58
365998	8/13/2020	WIL31	WILLIAMS NURSERY	20000871	HORTICULTURE SUPPLIES	267.12
365999	8/13/2020	WIL5T	WILKINS SARAI JR	20005353	REFUND	30
366000	8/13/2020	WIL5U	WILCHES FATIMA	20005647	REFUND	165
366001	8/13/2020	WOR12	WORKFORCE ADVANTAGE	20004571	19-WDW-135 Job Skills	853.33
366001	8/13/2020	WOR12	WORKFORCE ADVANTAGE	20004571	19-WDW-135 Job Skills	853.33
366001	8/13/2020	WOR12	WORKFORCE ADVANTAGE	20004572	19-WDW-131 JOB SKILLS	853.33
366001	8/13/2020	WOR12	WORKFORCE ADVANTAGE	20004572	19-WDW-131 JOB SKILLS	853.33
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20002787	INDUSTRIAL / MRO SUPPLY	238.6
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	608.28
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1810.5
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1869.34
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	128.16
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	2260.14
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	337.45
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	449.45
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	445.63
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	368.6
366002	8/13/2020	WWG02	W W GRAINGER INC.-CRANFORD	20005364	HOSE CLAMPS	91.2
366003	8/13/2020	XER04	XEROX CORP	20004707	XEROX COPIER RENTAL	3081.04
366003	8/13/2020	XER04	XEROX CORP	20005681	PRINT SERVICES	32247.5
366004	8/13/2020	YAR03	YARD LLC THE	19007353	MULCH AND TOPSOIL	320
366005	8/13/2020	YOU47	YOUNG STEPHANIE	20005638	REFUND	330
366006	8/13/2020	YUS00	YUSUF NITA	20005649	REFUND	165
366007	8/13/2020	YWC00	YWCA OF EASTERN UNION CO	20003234	FAMILY JUSTICE CENTER	15330.67
366007	8/13/2020	YWC00	YWCA OF EASTERN UNION CO	20004433	FAMILY JUSTICE CENTER	62084.53

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366008	8/13/2020	ZIE00	ZIESER DANIELLE	20004547	REFUND	990
155	8/18/2020	FIS12	FISHER SCIENTIFIC	19009561	LABORATORY SUPPLIES	2596.51
155	8/18/2020	FIS12	FISHER SCIENTIFIC	20004938	LABORATORY SUPPLIES	923.04
156	8/18/2020	FIV11	5KOUNT LLC	20005600	FACE MASK	3000
162	8/18/2020	WBM00	W B MASON	20004713	OFFICE SUPPLIES	125.98
215	8/18/2020	SPR27	SPRINT PO MANAGEMENT	20004823	WIRELESS SERVICE	2876.98
215	8/18/2020	SPR27	SPRINT PO MANAGEMENT	20004823	WIRELESS SERVICE	1446.37
366009	8/18/2020	UCI00	UC IMPROVEMENT AUTHORITY	20006073	UCIA- UC GOVERNMENT COMPLEX	750000
69	8/20/2020	SHI15	SHI INTERNATIONAL CORP	20005334	VXRAIL SERVER SYSTEM	247123.16
157	8/20/2020	FIS12	FISHER SCIENTIFIC	20004938	LABORATORY SUPPLIES	801.96
158	8/20/2020	SHI15	SHI INTERNATIONAL CORP	20003977	COMPUTER SOFTWARE MAINTANANCE	38200
163	8/20/2020	CAY00	CAYMAN CHEMICAL CO INC	20005570	DRUGS, LABORATORY	669
216	8/20/2020	NMS00	NMS LABS	20005705	EXPERT TESTIMONY	3424.44
217	8/20/2020	PLA16	PLAINFIELD POLICE DEPT	20005661	REIMBURSEMENT FOR PERSONNEL	419.76
343	8/20/2020	DON27	DONAHUE TIMOTHY M ESQ	20005024	RETURNED MONEY FOR SP 282-17	400.5
344	8/20/2020	MAY23	MAYO TRAYJON	20004825	RETURNED MONEY SP 356-19	849.25
366010	8/20/2020	BEL68	BELL & SHIVAS, P.C.	20006074	Settlement agreement Cty emp	30472.96
366011	8/20/2020	BEL68	BELL & SHIVAS, P.C.	20006075	Attorney Fees	30000
366012	8/27/2020	1AJ01	AJAYI JULIET	20005953	TUITION REIMBURSEMENT	4000
366014	8/27/2020	1BA50	BARDEN JAMES JR	20005940	WORK BOOT REIMBURSEMENT (2020)	197.97
366015	8/27/2020	1CH37	CHARKOWSKY ROBERT	20005941	REIMBURSEMENT	35
366016	8/27/2020	1CO2M	CORTES SANDRA	20002125	NJEHA CONFERENCE	298.74
366017	8/27/2020	1FR08	FRAZILUS JAMES	20006118	TUITION REIMBURSEMENT	3927
366018	8/27/2020	1GR44	GRIMMER KEVIN	20005740	REIMBURSEMENT COVID EXPENSE	240
366019	8/27/2020	1JO44	JONES-MITCHELL KERRY	20004658	REIMBURSEMENT	414.94
366020	8/27/2020	1MI62	MINDO JESSICA	20002124	NJEHA CONFERENCE	311.37
366021	8/27/2020	1OW02	OWENS ANNA MARIA	20002220	Mileage Reimbursement Yr. 2020	80.62
366022	8/27/2020	1PE29	PELLETTIERE JAMES E	20005898	REIMBURSEMENT	293.15
366023	8/27/2020	1PH05	PHILLIP ALANA	20006154	TUITION REIMBURSEMENT	3796
366024	8/27/2020	1SH25	SHAFIK SAAD	20006025	REIMBURSEMENT	51.12

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366025	8/27/2020	1SO07	SOMAN RADHAMANI	20004913	EMPLOYEE REIMBURSEMENT	125
366026	8/27/2020	1VA27	VALLADARES SAYURI	20006024	TUITION REIMBURSEMENT	2735.7
366027	8/27/2020	4IM00	4IMPRINT INC	20005924	2020 Hispanic Heritage	783.35
366028	8/27/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	3070
366028	8/27/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	3070
366028	8/27/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	3070
366029	8/27/2020	ABL03	ABLE MECHANICAL INC.	20001582	Maintenance and repair service	812.5
366029	8/27/2020	ABL03	ABLE MECHANICAL INC.	20005265	Maintenance and repair service	872.74
366030	8/27/2020	ACC50	ACCURATE SEWER AND DRAIN	20005855	REFUND FOR PERMIT 42366	1118.75
366031	8/27/2020	ACE16	AC EQUIPMENT	20005423	LAWN & GROUNDS PARTS	1022.31
366032	8/27/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	5469.12
366033	8/27/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20004674	RENT CHARGES	155982.83
366034	8/27/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20000551	MAP STORAGE FOR UC CLERK	1007.3
366035	8/27/2020	AME2G	AMERICAN NURSING ASSOC ANA	20005534	MEMBERSHIP DUES	3240
366035	8/27/2020	AME2G	AMERICAN NURSING ASSOC ANA	20005534	MEMBERSHIP DUES	2592
366036	8/27/2020	ANI05	ANIXTER MANHATTAN	19005579	BLANKET FOR TELEPHONES	486.68
366036	8/27/2020	ANI05	ANIXTER MANHATTAN	20002898	TELEPHONES	3666.23
366037	8/27/2020	APU01	APUZZIO SALVATORE, JR	20005931	MED INS/MEDICSRE REIMBURSEMENT	1446.36
366038	8/27/2020	ARC06	ARCOLA BUS SALES CORP	20001239	BLANKET FOR AUTO PARTS	228.7
366039	8/27/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	94.36
366040	8/27/2020	ARR08	ARROWHEAD FORENSIC PRODUCTS	20005563	CRIME SCENE SUPPLIES	130.16
366041	8/27/2020	AT17	AT&T	20004280	TELEPHONE SERVICE	769.65
366042	8/27/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	64.64
366042	8/27/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	742.99
366042	8/27/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	190.06
366042	8/27/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002016	PLUMBING SUPPLIES	910.3
366043	8/27/2020	ATT05	ATTACHMATE CORP	20005806	LICENSING & SOFTWARE	20474.46
366043	8/27/2020	ATT05	ATTACHMATE CORP	20005806	LICENSING & SOFTWARE	5076.56
366044	8/27/2020	AUT15	AUTO SPA OF WESTFIELD	20001474	CAR WASHING SERVICE	200
366044	8/27/2020	AUT15	AUTO SPA OF WESTFIELD	20003542	DIVISION WASHES	93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366045	8/27/2020	AVT00	AVTECH INSTITUTE OF TECH	20004659	19-WDW-138 Job Skills	1067
366046	8/27/2020	BAD00	BADGE COMPANY OF NJ	20005036	BADGE ID	140.8
366047	8/27/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1414.4
366048	8/27/2020	BAN32	BANIC HEIDI	20005648	REFUND	165
366049	8/27/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	210.24
366049	8/27/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	71.35
366050	8/27/2020	BED11	BEDMINISTER EYE & LASER CTR	19008668	PATIENT EYECARE	370
366051	8/27/2020	BER06	BERGEN COMMUNITY COLLEGE	20004273	chgbk per ch179 pl1968	360.88
366051	8/27/2020	BER06	BERGEN COMMUNITY COLLEGE	20004273	chgbk per ch179 pl1968	721.76
366052	8/27/2020	BIL19	BILCO CONTRACTING LLC	20004923	REFUND FOR PERMIT 4906	600
366053	8/27/2020	BON35	BONEFISH GRILL, LLC	20006067	FOOD	600
366054	8/27/2020	BOR12	BORENSTEIN PAULA	19007108	2019 UNION COUNTY HEART GRANT	500
366055	8/27/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	6732.91
366055	8/27/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	4231.41
366055	8/27/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	1958.33
366055	8/27/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	4430.46
366056	8/27/2020	BRI07	BRISTOL-DONALD CO	20003385	EQUIPMENT PARTS & ACCESSORIES	1348.08
366057	8/27/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	202.79
366057	8/27/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	298.96
366058	8/27/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	1492.57
366059	8/27/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
366060	8/27/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	342.14
366060	8/27/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	261.23
366061	8/27/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
366061	8/27/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004132	Fiber Lease - 2020 (9)	8487.64
366061	8/27/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004133	Lightpath * Telephone-2020(9)	3063.74
366062	8/27/2020	CAL62	CALAD ANDREA	20003659	REFUND	325
366063	8/27/2020	CAP17	CAPP/USA	20000433	HVAC SUPPLIES	638.66
366064	8/27/2020	CAR3M	CAREER EDGE,LLC	20005743	Professional Services	10500
366065	8/27/2020	CAT08	CATHOLIC CHARITIES OF THE	19007236	CDBG GRANT	1500.14

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366065	8/27/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	37000
366065	8/27/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	3892
366065	8/27/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	5107
366065	8/27/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	8699.88
366065	8/27/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2967.69
366066	8/27/2020	CDW03	CDW-G	20003209	CABLES	32.12
366066	8/27/2020	CDW03	CDW-G	20003209	CABLES	38.04
366066	8/27/2020	CDW03	CDW-G	20003209	CABLES	94.67
366066	8/27/2020	CDW03	CDW-G	20004393	TECHNOLOGY SUPPLIES	4131.24
366066	8/27/2020	CDW03	CDW-G	20005003	PROJECTOR	276.94
366067	8/27/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	2446.4
366068	8/27/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	77.92
366068	8/27/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	1.94
366069	8/27/2020	CEN93	CENTRALPACK ENGINEERING CORP	20001447	BA#41-19 HVAC ADMIN BLDG	89775
366070	8/27/2020	CFG03	CFG HEALTH SYSTEMS LLC	20004265	MEDICAL AND HEALTH SERVICES	413700.08
366071	8/27/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	740
366071	8/27/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	513.6
366071	8/27/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	1925.75
366072	8/27/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	541.03
366073	8/27/2020	CHE53	CHENG RENU	20005278	REFUND	210
366074	8/27/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003448	FIRST AID SUPPLIES	79
366075	8/27/2020	CIT55	CITY OF SUMMIT	20005618	ELECTION DAY PAY	1038.84
366076	8/27/2020	CIV01	CIVIL SOLUTIONS	20003231	ON-CALL ENTERPRISE GIS SUPPORT	600
366076	8/27/2020	CIV01	CIVIL SOLUTIONS	20003231	ON-CALL ENTERPRISE GIS SUPPORT	525
366077	8/27/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	744.83
366078	8/27/2020	CLE06	CLEVELAND TIRE	20004915	BRIDGESTONE/FIRESTONE TIRES	1329.99
366078	8/27/2020	CLE06	CLEVELAND TIRE	20004915	BRIDGESTONE/FIRESTONE TIRES	1257.49
366079	8/27/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	3406.25
366079	8/27/2020	CME00	CME ASSOCIATES	20003603	PROFESSIONAL ON CALL SERVICES	593.03
366079	8/27/2020	CME00	CME ASSOCIATES	20005745	AMENDMENT 1 / ON CALL SERVICE	5078.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366080	8/27/2020	CNA01	C N A SERVICES	20000775	TONER CARTRIDGES	626.4
366081	8/27/2020	COF08	THE COFFEE BOX LLC	20005694	FOOD	260
366082	8/27/2020	COL1Q	COLEMAN REBEKAH	20005624	REFUND	165
366083	8/27/2020	COM00	COMCAST	20000493	CABLE SERVICES	14.56
366083	8/27/2020	COM00	COMCAST	20000493	CABLE SERVICES	148.4
366083	8/27/2020	COM00	COMCAST	20001900	INTERNET SERVICE/PLAINFIELD	170.74
366083	8/27/2020	COM00	COMCAST	20001900	INTERNET SERVICE/PLAINFIELD	47.35
366083	8/27/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	128.4
366083	8/27/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	44.25
366083	8/27/2020	COM00	COMCAST	20004163	Acct 8499 05 335 0194551 (9)	114.9
366083	8/27/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
366083	8/27/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	518.4
366083	8/27/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	518.4
366084	8/27/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	4020.69
366084	8/27/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	3790.75
366084	8/27/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	4747.87
366084	8/27/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	4529.72
366084	8/27/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4072.62
366084	8/27/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4090.66
366085	8/27/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	33480
366086	8/27/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20005537	DIGITAL ADVERTISEMENT	3205.85
366087	8/27/2020	COM3D	COMPREHENSIVE MEDICAL	20005528	Professional Consultant	1000
366088	8/27/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	2007.6
366088	8/27/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	780.09
366088	8/27/2020	CON1A	CONTINENTAL HARDWARE, INC	19009303	ROOFING MATERIAL	257.94
366088	8/27/2020	CON1A	CONTINENTAL HARDWARE, INC	20004512	LUMBER/BUILDING MATERIALS	137.9
366089	8/27/2020	COU1P	COUNTY OF ESSEX	20004250	RELOCATE INMATES AS NEEDED	93688
366089	8/27/2020	COU1P	COUNTY OF ESSEX	20004250	RELOCATE INMATES AS NEEDED	55272
366090	8/27/2020	COU55	COUNTY OF UNION-SS ASSIST ACCT	20004698	SSI REIMBURSEMENT	368000
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005659	APRIL-JUN 2020 FRINGE BENEFITS	16239.55

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005692	APRIL-JUN 2020 FRINGE BENEFITS	10405.87
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	296.42
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	608.99
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	175.98
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	4486.1
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	2988.88
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	3235.6
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	2640.84
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	395.22
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	1474.32
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	1050.69
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	262.15
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005832	Fringe Benefits	1769.36
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005833	Fringe Benefits	4634.37
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005833	Fringe Benefits	6651.34
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005833	Fringe Benefits	1097.83
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005833	Fringe Benefits	8960.81
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005833	Fringe Benefits	2706.8
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005833	Fringe Benefits	5434.94
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005833	Fringe Benefits	10099.08
366091	8/27/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005835	FRINGE REIMBURSEMENT	3857.17
366092	8/27/2020	CRE48	CRESCENT AVENUE PRESBYTERIAN	19007288	CDBG GRANT	3000
366093	8/27/2020	CRE49	CREATIVE DISPLAYS NOW!	20004323	CUSTOM BOXES	2142
366094	8/27/2020	CRO00	CROKER FIRE SAFETY CORP	20000719	FIRE ALARM SERVICES	200
366094	8/27/2020	CRO00	CROKER FIRE SAFETY CORP	20005326	FIRE ALARM SERVICES	400
366094	8/27/2020	CRO00	CROKER FIRE SAFETY CORP	20005326	FIRE ALARM SERVICES	200
366095	8/27/2020	DAR00	DARA'S CATERERS	20005695	FOOD	467
366095	8/27/2020	DAR00	DARA'S CATERERS	20005695	FOOD	467
366096	8/27/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20001932	LEGAL SERVICES	5457.8
366096	8/27/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20002145	LEGAL SERVICES	3728.93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366096	8/27/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20005785	LEGAL SERVICES	910.17
366096	8/27/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20005800	LEGAL SERVICES	3242.8
366096	8/27/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20005800	LEGAL SERVICES	1022.2
366097	8/27/2020	DEE12	DEERFIELD SCHOOL	20003625	REFUND	420
366098	8/27/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	984.3
366098	8/27/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	6599.12
366098	8/27/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	2701.74
366098	8/27/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	1383.89
366098	8/27/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	1383.89
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20000288	Computer Equipment Blanket	1107.03
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20000509	COMPUTER EQUIPMENT	3064.23
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20002612	COMPUTER EQUIPMENT	1775.48
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20002772	LAPTOPS/CASES	6090.33
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20002774	COMPUTER	1800.49
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20002964	LAPTOP COMPUTERS	4066.49
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20002964	LAPTOP COMPUTERS	9195.67
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20002966	COMPUTERS	30251.4
366098	8/27/2020	DEL07	DELL COMPUTER CORP	20003019	LAPTOP COMPUTERS	16597.79
366099	8/27/2020	DEW02	DEWBERRY ENGINEERS INC	20000049	PROFESSIONAL ON CALL SERVICES	5000
366099	8/27/2020	DEW02	DEWBERRY ENGINEERS INC	20004245	PROFESSIONAL ON CALL SERVICES	367.5
366100	8/27/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	478.5
366100	8/27/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	577.5
366101	8/27/2020	DIR02	DIRECT SUPPLY HEALTHCARE EQUIP	20005397	HOSPITAL SUPPLIES	433.92
366102	8/27/2020	DIR03	DIRECTV	20004000	INTERNET SERVICES	84.45
366103	8/27/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20004858	ONYX SUPPORT SYSTEM F SIGNSHOP	2945
366104	8/27/2020	DRA20	DRAL JENNIFER	20005639	REFUND	330
366105	8/27/2020	DRI05	DRIVING ACADEMY INC	20003502	19-WDW-112 RESET JOB SKILLS	3404
366105	8/27/2020	DRI05	DRIVING ACADEMY INC	20003583	19-WAD-131 Job Skills	3404
366107	8/27/2020	EDF00	EDF ENERGY SERVICES, LLC	20004620	2020 ELECTRICITY SUPPLY	263995.09
366108	8/27/2020	EIS00	EISENBERG ASSOC INC	20005836	ELECTION SUPPORT	7250

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366109	8/27/2020	ELE25	ELEVEN SOUTH MIGHIGAN AVENUE	20005881	REFUND FOR PERMIT 4828	1000
366110	8/27/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	500
366110	8/27/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	3750
366110	8/27/2020	ELI07	ELIZABETH COALITION TO HOUSE	20004849	19-SSH-101 Mod 1-ECHH	6792.5
366110	8/27/2020	ELI07	ELIZABETH COALITION TO HOUSE	20004849	19-SSH-101 Mod 1-ECHH	15415
366111	8/27/2020	ELI52	ELIZABETH AUTO GLASS CO	20005876	GLASS REPAIR AND WINDSHIELD	325
366111	8/27/2020	ELI52	ELIZABETH AUTO GLASS CO	20005876	GLASS REPAIR AND WINDSHIELD	475
366112	8/27/2020	ELI77	ELIZABETHTOWN GAS	20004726	2020 NATURAL GAS UTILITY	37391.71
366113	8/27/2020	ENF00	ENFORSYS POLICE SYSTEMS INC	20003494	ANNUAL MAINTENANCE AND SUPPORT	3400
366114	8/27/2020	ESS01	ESSEX COUNTY COLLEGE	20002656	CHGBK PER CH 179 PL1968	3353.89
366115	8/27/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20002577	SCRAP TIRE REMOVAL	650
366116	8/27/2020	EXP16	EXPRESS PLUMBING	20005879	REFUND FOR PERMIT 41976	800
366117	8/27/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	20003498	19-WDW-126 RESET JOB SKILLS	1599.2
366117	8/27/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	20004902	19-WAD-106 RESET JOB SKILLS	1599.2
366118	8/27/2020	FAL12	FALLER, WILLIAM	20005779	REFUND	50
366119	8/27/2020	FAM00	FAMILY & CHILDRENS SERVICES	20001875	20-YSC-104 YOUTH COUNSELING	7500
366120	8/27/2020	FAM15	FAMILY PROMISE INC	19009613	19-HES-103 Family Promise	11340.85
366120	8/27/2020	FAM15	FAMILY PROMISE INC	20003895	UC SHELTER DIVERSION	1109.22
366120	8/27/2020	FAM15	FAMILY PROMISE INC	20003895	UC SHELTER DIVERSION	17835.54
366120	8/27/2020	FAM15	FAMILY PROMISE INC	20004353	SHELTER DIVERSION PROGRAM	6961.36
366121	8/27/2020	FAR09	FARM-RITE INC	20000323	JCB PARTS/SERVICE	967.56
366121	8/27/2020	FAR09	FARM-RITE INC	20000323	JCB PARTS/SERVICE	993.84
366121	8/27/2020	FAR09	FARM-RITE INC	20003960	JCB PARTS/SERVICE	4104.97
366122	8/27/2020	FAR19	THE FARM AT GREEN VILLAGE	20001774	HORTICULTURAL SUPPLIES	998.56
366122	8/27/2020	FAR19	THE FARM AT GREEN VILLAGE	20004618	HORTICULTURAL SUPPLIES	615.67
366123	8/27/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	7.65
366123	8/27/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	914.42
366123	8/27/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	74.5
366123	8/27/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	648.92
366123	8/27/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	444.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366123	8/27/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	307.27
366124	8/27/2020	FBL00	F & B LLC	20004221	FOOD	4.25
366124	8/27/2020	FBL00	F & B LLC	20004221	FOOD	236.25
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	102.5
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	151
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	197
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	54.16
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	600
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	18.93
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	27.51
366125	8/27/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	30.48
366126	8/27/2020	FER64	FERNANDEZ, SOFIA	20005978	REFUND	1180
366127	8/27/2020	FIC03	FICKE, CAITLIN	20005828	REFUND	165
366128	8/27/2020	FIT00	FIT-RITE UNIFORM CO	19002311	UNIFORMS - YOUTH ACADEMY	437.5
366129	8/27/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	149
366129	8/27/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	861.02
366130	8/27/2020	FST00	F & S TIRE CORP	20004892	BRIGESTONE/FIRESTONE TIRES	2066.36
366130	8/27/2020	FST00	F & S TIRE CORP	20004892	BRIGESTONE/FIRESTONE TIRES	1030.87
366131	8/27/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	57.54
366131	8/27/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	50.64
366131	8/27/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	601.39
366131	8/27/2020	GAR29	GARWOOD AUTO PARTS CO	20005150	AUTO & LIGHT TRUCK PARTS	3957.03
366131	8/27/2020	GAR29	GARWOOD AUTO PARTS CO	20005786	AUTO & LIGHT TRUCK PARTS	7203.95
366131	8/27/2020	GAR29	GARWOOD AUTO PARTS CO	20005786	AUTO & LIGHT TRUCK PARTS	5019.56
366131	8/27/2020	GAR29	GARWOOD AUTO PARTS CO	20005786	AUTO & LIGHT TRUCK PARTS	880.14
366132	8/27/2020	GAR2G	GARWOOD FIRST AID SQUAD INC.	20005945	FACILITY FEE- CAR SEAT PROGRAM	3600
366133	8/27/2020	GAR30	GARWOOD BORO OF	19007241	CDBG GRANT	10128.94
366133	8/27/2020	GAR30	GARWOOD BORO OF	19009048	19-ALL-104 ALL Spending Plan	1405.44
366134	8/27/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	59334.72
366135	8/27/2020	GEN34	GENESTOR, LLC	20005255	MONTHLY MAINTENANCE SUPPORT	211

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366136	8/27/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	550.91
366137	8/27/2020	GIL02	GILL JOANN CSR	20003235	ELECTION TRANSCRIPTION SERVICE	245
366138	8/27/2020	GMP00	GM PLUMBING HEATING & COOLING	20005852	REFUND FOR PERMIT 42319	800
366139	8/27/2020	GOU06	GOULD PAPER CORPORATION	20003116	BLANKET PO-SP ENV-SP PAPER	1418.75
366140	8/27/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	253770.41
366140	8/27/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	19921.18
366140	8/27/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	45058.87
366141	8/27/2020	GRA05	GRAINGERS	20005982	SHELVING UNITS	9062.16
366142	8/27/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	63.24
366142	8/27/2020	GRA60	GRAINGER	20002454	HARDWARE/REALTED ITEMS	38.04
366142	8/27/2020	GRA60	GRAINGER	20004314	HARDWARE/RELATED ITEMS	539.01
366143	8/27/2020	GRE01	GREATER ELIZ CHAMBER OF COMMER	20005884	MEMBERSHIP DUES	500
366144	8/27/2020	HAL15	HALLS GARDEN CENTER	20005331	GARDEN SUPPLIES	100.95
366145	8/27/2020	HAN06	HANNONS FLOOR COVERING	20001588	FLOOR COVERING	4275.34
366146	8/27/2020	HER12	HERSHEY DELI	20004220	FOOD	45.58
366146	8/27/2020	HER12	HERSHEY DELI	20004220	FOOD	12.58
366146	8/27/2020	HER12	HERSHEY DELI	20004220	FOOD	18.82
366147	8/27/2020	HIL10	HILLSIDE TOWNSHIP OF	19007243	CDBG GRANT	3965
366147	8/27/2020	HIL10	HILLSIDE TOWNSHIP OF	19007244	CDBG GRANT	2307.72
366147	8/27/2020	HIL10	HILLSIDE TOWNSHIP OF	19008452	CDBG GRANT	6615.39
366148	8/27/2020	HIL65	HILCREST SCHOOL	20003627	REFUND	300
366149	8/27/2020	HIR01	HIRTH PAVING & EXCAVATING,LLC	20004920	REFUND FOR PERMIT 4909	360
366150	8/27/2020	HOL64	HOLT ANNIE	20005878	REFUND FOR PERMIT 4910	280
366153	8/27/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20005328	RETIREE INSURANCE	518.34
366154	8/27/2020	HWA02	HW AUSPICIOUS LLC	20005910	REFUND FOR PERMIT 41949	8000
366155	8/27/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	20004238	BLANKET PO SIGNS SHOP/COVID 19	516.4
366155	8/27/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	20005232	SP SIGN SHOP SUPPLIES COVID	850.8
366156	8/27/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20004672	PARKING LOT CHARGES.	6800
366157	8/27/2020	IMP12	IMPERIAL BROAD ASSOCIATES LLC	20005907	REFUND FOR PERMIT 4852	400
366158	8/27/2020	INN11	EFFICIENCY INN	20002336	TEMPORARY SHELTER	180

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366159	8/27/2020	INS16	INSTITUTE FOR PROFESSIONAL	20005602	WEBINAR: YOUR MGMT.OBLIGATIONS	100
366159	8/27/2020	INS16	INSTITUTE FOR PROFESSIONAL	20005603	WEBINAR: YOUR MGMT.OBLIGATIONS	100
366161	8/27/2020	JA01	J & A MOWER INC	20002224	SMALL POWER EQUIPMENT	83.4
366161	8/27/2020	JA01	J & A MOWER INC	20005275	SMALL POWER EQUIPMENT	195.6
366162	8/27/2020	JAM27	JAMES DAVID	20005285	REFUND	660
366163	8/27/2020	JAM28	JAMES ANTHONY CONSTRUCTION	20005854	REFUND FOR PERMIT 4907	440
366164	8/27/2020	JAN10	JANUS SOLUTIONS	20004574	WORKFORCE DEVELOPMENT	15000
366165	8/27/2020	JAN13	JANSON KATHERINE	20005210	REFUND	860
366166	8/27/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	3960
366167	8/27/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	3401.67
366168	8/27/2020	JEN24	JENIUS CONSULTING, LLC	20005610	professional Consultant	1250
366169	8/27/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	1238.88
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	7830
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	4314
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	1847
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	16535
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20001284	2020 Services for Seniors	7054
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	3010
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	2728
366170	8/27/2020	JFS00	JEWISH FAMILY SERVICE	20005596	20-GAP-106 JFS	1485
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	211.1
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	271.85
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	98.1
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20004633	FOOD	271.85
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	472.98
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	310.07
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	69.5
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	98.1
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	317.79
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	117.05

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366171	8/27/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	271.85
366172	8/27/2020	JOH1E	JOHN'S CAFFE PIZZA	20001909	REFRESHMENT	137.7
366172	8/27/2020	JOH1E	JOHN'S CAFFE PIZZA	20002816	Food	888.75
366173	8/27/2020	JOH1N	JOHN R KNABB & SONS	20004801	STRAW	6652.8
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	90.3
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	51.04
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	32.99
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	129.22
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	181.74
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	549.5
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	106.47
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	10.36
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	152.04
366174	8/27/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	557.95
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20000258	MAINTENANCE/LABOR	270
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	125
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	250
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	540
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	125
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	525
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	270
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	6416.34
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	270
366175	8/27/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	1575
366176	8/27/2020	JRP01	JR PRISCO	20005908	REFUND FOR PERMIT 41751	2338
366177	8/27/2020	KEM02	KEMPER SPORTS INC	20004113	GOLF MANAGEMENT FEES 2020	9000
366177	8/27/2020	KEM02	KEMPER SPORTS INC	20004257	WARINANCO MANAGEMENT FEE 2020	7000
366177	8/27/2020	KEM02	KEMPER SPORTS INC	20004782	SCOTCH HILLS MANAGEMENT FEE	3000
366178	8/27/2020	KEY21	KEYBOARD CONSULTANTS INC	20005519	65" PROMETHEAN ACTIVPANEL	3099
366180	8/27/2020	KOA01	KOAM INVESTORS GROUP, LLC	20003368	RENT PAYMENT	7087.94

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366180	8/27/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004185	Blanket	4420.42
366180	8/27/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	297.81
366180	8/27/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	297.81
366180	8/27/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	6993.83
366180	8/27/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	6790.13
366181	8/27/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	340.33
366181	8/27/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	385.73
366181	8/27/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	368.93
366181	8/27/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	357.64
366182	8/27/2020	KRA25	KRAMER JENN	20004740	REFUND	300
366183	8/27/2020	KWA03	KWALU FURNITURE	20001931	PLANTING TABLE	880.34
366183	8/27/2020	KWA03	KWALU FURNITURE	20001931	PLANTING TABLE	298.56
366184	8/27/2020	LAI04	LAIRD PLASTICS	20004969	BLANKET-SP SUPPLIES SIGN SHOP	453.45
366184	8/27/2020	LAI04	LAIRD PLASTICS	20004969	BLANKET-SP SUPPLIES SIGN SHOP	898.38
366185	8/27/2020	LAN13	LANGUAGE LINE SERVICES	20002241	INTERPRETER SERVICES	623.9
366186	8/27/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
366187	8/27/2020	LAS15	LAS ROSAS-BANNWORTH FUNERAL	20005713	INDIGENT BURIAL	1550
366188	8/27/2020	LAW12	LAWSON PRODUCTS,INC	20004896	AUTOMOTIVE PARTS	603.17
366189	8/27/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20005431	INDIGENT BURIAL	1550
366189	8/27/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20005540	INDIGENT BURIAL	3100
366189	8/27/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20005708	INDIGENT BURIAL	1550
366190	8/27/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20002292	Reso. #18-2020 adopted 1/5/20	3150
366191	8/27/2020	LES08	LESTER, PETER	20005086	PLANNING AND PREPARATION	200
366192	8/27/2020	LET12	LETTINI FELIX	20006037	REFUND FOR PERMIT 4913	620
366193	8/27/2020	LEX06	LEXIS NEXIS	20001753	LAW BOOKS	1254.06
366193	8/27/2020	LEX06	LEXIS NEXIS	20001753	LAW BOOKS	1220.13
366193	8/27/2020	LEX06	LEXIS NEXIS	20004176	LEGAL PUBS ACCT# 1000HWJJI	2480
366193	8/27/2020	LEX06	LEXIS NEXIS	20005527	LAW BOOKS	1254.06
366194	8/27/2020	LIN19	LINDEN POLICE DEPT	19004049	PROCUREMENT OF POLICE EQUIP	12857.23
366194	8/27/2020	LIN19	LINDEN POLICE DEPT	19004049	PROCUREMENT OF POLICE EQUIP	259.37

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366195	8/27/2020	LIN67	LINDENMEYR MUNROE	20003973	BLANKET PO SP PAPER & ENV	79.55
366195	8/27/2020	LIN67	LINDENMEYR MUNROE	20004623	BLANKET PO SP PAPER & ENV	34.9
366195	8/27/2020	LIN67	LINDENMEYR MUNROE	20005499	BLANKET PO SP ENV/SP PAPER	169.1
366196	8/27/2020	LIV07	LIVE LIFE VIRTUALLY LLC	20005579	Professional Services	26905
366197	8/27/2020	LOC14	LOCHIATTO PAVING MASONRY	20005848	REFUND FOR PERMIT 4902	320
366197	8/27/2020	LOC14	LOCHIATTO PAVING MASONRY	20005849	REFUND FOR PERMIT 4865	400
366198	8/27/2020	LOG07	LOGMEIN	20003270		256
366198	8/27/2020	LOG07	LOGMEIN	20003270		256
366198	8/27/2020	LOG07	LOGMEIN	20003504	GO TO MEETINGS	145
366198	8/27/2020	LOG07	LOGMEIN	20003504	GO TO MEETINGS	145
366198	8/27/2020	LOG07	LOGMEIN	20003900	WEBINAR SERVICES	392.26
366198	8/27/2020	LOG07	LOGMEIN	20004168	GOTOMEETINGS	58
366199	8/27/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	237
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	164.79
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	262.59
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	153
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	224
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20004998	LOCKSMITH	15.14
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	31.81
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	50.16
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	945.6
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	49.11
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	37.95
366200	8/27/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	56
366201	8/27/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	20003492	PLUMBING SERVICES	1454.4
366201	8/27/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	20003492	PLUMBING SERVICES	4963.08
366201	8/27/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	20003492	PLUMBING SERVICES	6297.36
366202	8/27/2020	MAG30	MAGNA LEGAL SERVICES	20005682	TRANSCRIPTS	2853.73

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366202	8/27/2020	MAG30	MAGNA LEGAL SERVICES	20005683	TRANSCRIPT	783.12
366203	8/27/2020	MAN23	MANHATTAN WELDING COMPANY INC	20000492	BOILER REPAIR	425
366204	8/27/2020	MAN31	MANHATTAN BAGEL	20004596	COVID 19 FOOD TEST SITE	88.38
366204	8/27/2020	MAN31	MANHATTAN BAGEL	20005042	FOOD	432.8
366204	8/27/2020	MAN31	MANHATTAN BAGEL	20005042	FOOD	365.56
366204	8/27/2020	MAN31	MANHATTAN BAGEL	20005042	FOOD	341.12
366205	8/27/2020	MAR47	MARTURANO RECREATION COMPANY	18008640	PARK AMENITIES	600.21
366205	8/27/2020	MAR47	MARTURANO RECREATION COMPANY	19007879	PLAYGROUND EQUIPMENT	6189.87
366206	8/27/2020	MAR4T	MARCELLO'S	20003406	EMPLOYEE MEALS COVID	4000
366206	8/27/2020	MAR4T	MARCELLO'S	20004017	COVID MEALS FOR EMPLOYEES	130
366206	8/27/2020	MAR4T	MARCELLO'S	20005951	FOOD FOR ACTIVITIES	60.25
366207	8/27/2020	MAR6F	MARCHANT, JULIETA	20005976	REFUND	495
366208	8/27/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	6090
366208	8/27/2020	MAS11	MASER CONSULTING PA	20001691	AMENDMENT # 2	12364.25
366208	8/27/2020	MAS11	MASER CONSULTING PA	20004925	AMENDMENT # 3	8079.53
366209	8/27/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
366209	8/27/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13375
366210	8/27/2020	MAT46	MATHISON SHARON	20005642	REFUND	165
366211	8/27/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	1680
366211	8/27/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	1680
366211	8/27/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	2800
366212	8/27/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	1301.5
366213	8/27/2020	MAX22	MAXWELL STUART	20005856	REFUND FOR PERMIT 4923	960
366214	8/27/2020	MIC60	MICRO TECHNOLOGY SERVICES INC	20005710	LYNX SYSTEM SUPPORT	2500
366215	8/27/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20003147	HD TRUCK PARTS	132.52
366215	8/27/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20005151	HD TRUCK PARTS	2168.64
366215	8/27/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20005151	HD TRUCK PARTS	737.27
366216	8/27/2020	MIL03	MILLER & CHITTY CO INC	20000401	BOILER CONTROLS	3663
366217	8/27/2020	MIL61	MILLENNIUM STRATEGIES	20003389	GRANT WRITING & PROCUREMENT	4000
366217	8/27/2020	MIL61	MILLENNIUM STRATEGIES	20003390	PORTAL SERVICES	8400

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366218	8/27/2020	MIS11	MISKEWITZ CRISTINA	20005627	REFUND	330
366219	8/27/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	560
366219	8/27/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
366219	8/27/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
366219	8/27/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
366220	8/27/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	187999.69
366220	8/27/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
366221	8/27/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	208.47
366222	8/27/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	27.25
366222	8/27/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	108.98
366222	8/27/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	28.75
366222	8/27/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	19.75
366222	8/27/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	32.5
366222	8/27/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	34
366223	8/27/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20003230	JACOBSEN MOWER PARTS	113.7
366224	8/27/2020	MUR47	MURRAY HILL VETERINARY	20001570	VETERINARY SERVICES	59
366225	8/27/2020	NAS01	NASCO ARTS & CRAFTS	20005712	CRAFTS FOR FACILITY	330.97
366226	8/27/2020	NAT79	NATL FUEL OIL	20004865	ULSH DIESEL	9951.78
366226	8/27/2020	NAT79	NATL FUEL OIL	20004916	GASOLINE	25818.42
366227	8/27/2020	NATI0	NATIONAL FENCE SYSTEMS	20001963	TEMPORARY FENCE	1520
366227	8/27/2020	NATI0	NATIONAL FENCE SYSTEMS	20005730	TEMPORARY FENCE	475
366228	8/27/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	16000850	PROFESSIONAL SERVICES / ENG	186.25
366229	8/27/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	6657
366229	8/27/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	11989.25
366229	8/27/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20001204	PROFESSIONAL ENGINEERING SERV	21972.68
366230	8/27/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	93733.34
366230	8/27/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	2500
366230	8/27/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	7800
366230	8/27/2020	NET15	NETTA ARCHITECTS, LLC	20004241	PROFESSIONAL ON CALL SERVICES	20.2
366230	8/27/2020	NET15	NETTA ARCHITECTS, LLC	20004241	PROFESSIONAL ON CALL SERVICES	5000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366231	8/27/2020	NEW107	NEWMAN CARA	20004537	REFUND	330
366232	8/27/2020	NEW22	NEW PROVIDENCE BORO OF	19007249	CDBG GRANT	665
366234	8/27/2020	NIN05	921 ELIZABETH AVENUE LLC	20004304	Rent for 921 Elizabeth Ave	38087.79
366234	8/27/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	7930.49
366234	8/27/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	8263
366234	8/27/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	428.57
366234	8/27/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1408.2
366234	8/27/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1553.55
366234	8/27/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	706.4
366235	8/27/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005680	LEGAL ADS	589.2
366236	8/27/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002596	legal advertisements	909.69
366237	8/27/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002005	LEGAL ADVERTISEMENTS	254.2
366238	8/27/2020	NJA14	NEW JERSEY AMERICAN WATER	20004727	2020 WATER UTILITY	45087.09
366239	8/27/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004427	UCWDB Public Notices	56.81
366239	8/27/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004427	UCWDB Public Notices	56.82
366239	8/27/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004427	UCWDB Public Notices	56.82
366239	8/27/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004427	UCWDB Public Notices	200
366240	8/27/2020	NJA2G	NJ ADVANCE MEDIA	20001088	ADVERTISEMENT	2725
366241	8/27/2020	NJD1B	NJ DEPARTMENT OF ENVIRONMENTAL	20006180	DUPLICATE UST CERTIFICATES	175
366242	8/27/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	71.5
366243	8/27/2020	NJE05	NJ E-Z PASS	20004627	TOLLS/BRIDGES	250
366244	8/27/2020	NJS24	NJ STATE LEAGUE OF MUNICIPALIT	20005952	LAW BOOKS	30
366245	8/27/2020	OCO07	O'CONNOR DENNIS	20005674	REFUND	165
366246	8/27/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	1062.5
366247	8/27/2020	ON-00	ON-SITE FLEET SERVICE INC	20004385	HEAVY DUTY TRUCK REPAIRS	422.47
366247	8/27/2020	ON-00	ON-SITE FLEET SERVICE INC	20004423	HEAVY DUTY TRUCK REPAIRS	3531.67
366248	8/27/2020	ONO02	ONO BOWLS	20004565	REFUND	50
366248	8/27/2020	ONO02	ONO BOWLS	20005385	REFUND DUE TO COVID CLOSURE	100
366249	8/27/2020	OPE06	OPERATING 122-138 E.7TH STREET	20005843	REFUND FOR PERMIT 42326	800
366250	8/27/2020	OTI01	OTIEVA INVESTMENTS	20005847	REFUND FOR PERMIT 42331	800

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366251	8/27/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20005330	PAY PHONE SERVICES	150
366252	8/27/2020	PAM00	PAMBOUKES, JOAN	20005091	PLANNING AND PREPARATION	200
366253	8/27/2020	PAR82	PARTS AUTHORITY INC	20005493	AUTOMOBILE PARTS	1472.18
366253	8/27/2020	PAR82	PARTS AUTHORITY INC	20005493	AUTOMOBILE PARTS	3281.83
366253	8/27/2020	PAR82	PARTS AUTHORITY INC	20005493	AUTOMOBILE PARTS	3038.49
366254	8/27/2020	PAT04	PATRINA CORPORATION	20004436	PAYROLL ARCHIVING SERVICES	275
366255	8/27/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	216.49
366255	8/27/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	209.76
366256	8/27/2020	PBA07	PBA #108 INSURANCE FUND	20005935	2020 Insurance Development	22200
366257	8/27/2020	PBA10	PBA 108A INSURANCE FUND	20005936	Legal Defense Fund	6600
366258	8/27/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20001836	ELECTRO MECHANICAL REPAIRS	747.15
366258	8/27/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005250	ATC COMPUTRIZED MONITORING	4455
366258	8/27/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005920	ATC REPAIRS	877.5
366259	8/27/2020	PEZ00	PEZON ANTOINE	20003808	REFUND	325
366260	8/27/2020	PHO17	PHOENIX TRANSCRIPTION	20006023	TRANSCRIPTS	133.38
366261	8/27/2020	PIN17	PINELANDS NURSERY	20004285	HORTICULTURESUPPLIES/PLANTS	200
366262	8/27/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	1975.72
366262	8/27/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	1947.01
366262	8/27/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	748.96
366263	8/27/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008332	19-CoC-113 PHA (2018-389)	557.37
366263	8/27/2020	PLA13	PLAINFIELD HOUSING AUTHORITY	19008332	19-CoC-113 PHA (2018-389)	11723
366264	8/27/2020	POW18	POWER PLACE, INC	20000280	LAWN & GROUNDS PARTS	415.8
366264	8/27/2020	POW18	POWER PLACE, INC	20001657	TRIMMER CUTTING BLADES	94.52
366264	8/27/2020	POW18	POWER PLACE, INC	20004604	TRIMMER CUTTING BLADES	48.95
366265	8/27/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	44.27
366265	8/27/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	2336.29
366266	8/27/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	4540.7
366266	8/27/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	4541
366266	8/27/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	4983.42
366266	8/27/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	4572.21

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366266	8/27/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	4595.85
366266	8/27/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	4537.1
366266	8/27/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	6514.62
366267	8/27/2020	PRI49	PRIMEPOINT LLC	20002892	BIOMETRIC SCANNING SYSTEM	380
366267	8/27/2020	PRI49	PRIMEPOINT LLC	20006045	BIOMETRIC SCANNING SYSTEM	200
366268	8/27/2020	PRO03	PROCEED INC	19009454	19-HES-104 PROCEED	5851.58
366268	8/27/2020	PRO03	PROCEED INC	20001965	19-CSB-105 Addl	26912.28
366269	8/27/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20006018	EXCLUSIONARY DIS INS PREMIUMS	794.18
366270	8/27/2020	PRO50	PRO DATA COMPUTER SERVICE INC	20005851	SOFTWARE MAINTENANCE RENEWAL	540
366271	8/27/2020	PRO52	PROJECT LIFE SAVER	20005770	PROJECT LIFESAVER PRODUCTS	741.17
366272	8/27/2020	PSS01	PS&S	20002916	Dispatch Center Expansion	90790.6
366273	8/27/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	2237.97
366274	8/27/2020	QUE15	QUEEN CITY ROASTER	20005489	FOOD	315
366275	8/27/2020	RAD12	RADIAC RESEARCH CORPORATION	19006064	HOUSEHOLD HAZARDOUS WASTE	14056.92
366275	8/27/2020	RAD12	RADIAC RESEARCH CORPORATION	19006064	HOUSEHOLD HAZARDOUS WASTE	34029.99
366276	8/27/2020	RAH02	RAHWAY CITY OF	19007264	CDBG GRANT	2724.19
366277	8/27/2020	REA11	READYFRESH BY NESTLE	20003226	BLANKET-SPRING WATER/FINANCE	67.37
366278	8/27/2020	RED17	REDICARE LLC	20000626	FIRST AID SUPPLIES	143.5
366279	8/27/2020	REG35	REGAN CHRISTINA	20003817	REFUND	270
366280	8/27/2020	REM08	REMINGTON & VERNICK ENGINEERS	20000053	PROFESSIONAL SERVICES	1293.11
366281	8/27/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	46.61
366282	8/27/2020	RET07	RETRIEVEX	20005479	MICROFILM STORAGE	641.45
366283	8/27/2020	REZ00	REZENDE KARINE	20003819	REFUND	325
366284	8/27/2020	RIC46	RICOH USA, INC.	20005410	COPIER LEASE	502.51
366285	8/27/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
366285	8/27/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
366285	8/27/2020	RIC47	RICOH USA INC	19007884	COPIER	308.45
366285	8/27/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	385.52
366285	8/27/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	385.52
366285	8/27/2020	RIC47	RICOH USA INC	20005448	Copier	311.61

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366285	8/27/2020	RIC47	RICOH USA INC	20005448	Copier	113.31
366285	8/27/2020	RIC47	RICOH USA INC	20005448	Copier	283.28
366286	8/27/2020	RIC55	RICH TREE SERVICE INC	20004734	TREE TRIMMING, PRUNING,REMOVAL	7016.07
366287	8/27/2020	ROD53	RODRIGUEZ JOHN N	20005538	PARKING LOT CHARGES	1690
366288	8/27/2020	RON09	RONLEE REALTY, INC.	20004673	RENT CHARGES	34150
366289	8/27/2020	ROS10	ROSELLE PARK BORO OF	19008780	19-ALL-113 ALL Spending Plan	8495
366290	8/27/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	1052.8
366291	8/27/2020	ROU10	ROUSE DEBBIE	20005794	REFUND	165
366292	8/27/2020	RUN03	RUNNELLS BH OPERATING LLC	20004586	LEASE OF PROPERTY/CORNERSTONE	370838.21
366293	8/27/2020	RUT35	RUTGERS, STATE UNIVERSITY	20005574	COURSE REGISTRATION	1100
366294	8/27/2020	SAL12	SALVATION ARMY SHELTER	20001983	TEMPORARY SHELTER	176
366294	8/27/2020	SAL12	SALVATION ARMY SHELTER	20004302	TEMPORARY SHELTER	88
366295	8/27/2020	SAL27	THE SALVATION ARMY	19007263	CDBG GRANT	4999.08
366296	8/27/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	2750
366297	8/27/2020	SAS01	SAS GRAPHIC SUPPLY	20004978	BLANKET PO SIGN/PRINT SUPPLIES	1074
366298	8/27/2020	SCH1S	SCHLOSBERG TED	20005097	PLANNING AND PREPARATION	200
366299	8/27/2020	SCH2O	SCHREIER ALISON	20005646	REFUND	165
366300	8/27/2020	SCO06	SCOTCH PLAINS TOWNSHIP OF	20002752	SCOTCH PLAINS SEWER UTILITY	878.03
366300	8/27/2020	SCO06	SCOTCH PLAINS TOWNSHIP OF	20006206	SCOTCH PLAINS SEWER UTILITY	2589.24
366301	8/27/2020	SEP03	SEPOL PROPERTIES	20005846	REFUND FOR PERMIT 42332	4000
366302	8/27/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20005054	PARKING LOT CHARGES.	2250
366303	8/27/2020	SHA64	SHAAN REALTY, LLC	20005858	REFUND FOR PERMIT 4924	1320
366303	8/27/2020	SHA64	SHAAN REALTY, LLC	20005859	REFUND FOR PERMIT 42375	800
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	57.75
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	1936
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	1220.28
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20003513	PAINT AND SUPPLIES	3047.64
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20003513	PAINT AND SUPPLIES	84.96
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20003513	PAINT AND SUPPLIES	2317.73
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20003513	PAINT AND SUPPLIES	1608

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366304	8/27/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	3240.61
366305	8/27/2020	SHI15	SHI INTERNATIONAL CORP	20002558	HR SYSTEM	31776
366306	8/27/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	122.93
366306	8/27/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	5
366306	8/27/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	66.81
366306	8/27/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	5
366306	8/27/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	14.98
366306	8/27/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	84.38
366307	8/27/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005019	TOWING SERVICES	105
366307	8/27/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005019	TOWING SERVICES	93
366307	8/27/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005019	TOWING SERVICES	650
366307	8/27/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006056	TOWING SERVICES	232
366307	8/27/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006056	TOWING SERVICES	120
366308	8/27/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20003499	19-WDW-132 RESET JOB SKILLS	1718
366309	8/27/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	19005166	2019 ROAD RESURFACING PROJECT	474139.02
366310	8/27/2020	SOE01	SOE SOFTWARE CORPORATION	20005896	SOFTWARE LICENSE & MAINTENANCE	7150
366311	8/27/2020	SOM10	SOMERSET FEED & GRAIN	20004720	SPECIAL FEED	203.6
366311	8/27/2020	SOM10	SOMERSET FEED & GRAIN	20004721	SHAVINGS/MISC. SUPPLIES	139
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	97.7
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	155.1
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	95.15
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	46.25
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	550.25
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	648
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	67.58
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	573.3
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	386.5
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2832.3
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2832.3
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	368.64

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	112.62
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	700
366312	8/27/2020	SPR07	SPRUCE INDUSTRIES	20003168	SUPPLIES FOR COVID-19	920
366313	8/27/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	130
366313	8/27/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	195
366313	8/27/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	1995
366313	8/27/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	1180
366314	8/27/2020	STE1J	STEINBERG MARIAJOSE	20005179	REFUND	200
366315	8/27/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	928.43
366315	8/27/2020	STO11	STORR TRACTOR COMPANY	20004862	EQUIPMENT REPAIR AND PARTS	66.65
366316	8/27/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	50.82
366316	8/27/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	50.52
366316	8/27/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	23.4
366317	8/27/2020	TAP10	TAP INTO LOCAL LLC	20005718	Payment for services	2000
366318	8/27/2020	TEL19	TELESYSTEMS	20001502	Telephone service	349.86
366319	8/27/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	15.04
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	29681
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	11297.5
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	780
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	6674
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	7290
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	3224
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	20003309	20-OFD-104 GYMCA-Veterans TH	6250
366320	8/27/2020	THE65	THE GATEWAY FAMILY YMCA	20004311	19-HES-106 MOD#1	29516
366321	8/27/2020	THO33	THOMSON REUTERS	20001686	WEST LAW BOOKS/CDS/INTERNET	1046.16
366322	8/27/2020	THO63	THORBURN KERRY	20005628	REFUND	495
366323	8/27/2020	THO75	THOMSON REUTERS/CLEAR	20002647	SUBSCRIPTION	2049.81
366324	8/27/2020	TIT06	TITLE BOXING	20001465	BOXING EQUIP/PROTECTIVE GEAR	2516.53
366325	8/27/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	9012.25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366325	8/27/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	4112.5
366325	8/27/2020	TM00	T & M ASSOCIATES	17002038	LSRP PROFESSIONAL SERVICES/ENG	961
366325	8/27/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	3692.79
366325	8/27/2020	TM00	T & M ASSOCIATES	18007328	PROF ENGINEERING SERV / LSRP	713.56
366325	8/27/2020	TM00	T & M ASSOCIATES	20004254	AMENDMENT # 3	1000.49
366326	8/27/2020	TOM22	TOMASSO CINDY	20004918	REFUND FOR PERMIT 4896	1400
366327	8/27/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	95.54
366328	8/27/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	20.48
366328	8/27/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	175.08
366329	8/27/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	71.96
366329	8/27/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
366329	8/27/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
366329	8/27/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	71.96
366329	8/27/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
366329	8/27/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
366329	8/27/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	107.94
366330	8/27/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	13356
366330	8/27/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	1734
366330	8/27/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	5520
366330	8/27/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	1500
366331	8/27/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20000531	BLANKET FOR INSTALLATION	85
366331	8/27/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20004951	INSTALL & REPAIRS BLANKET	2543.88
366332	8/27/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	1435.08
366333	8/27/2020	TUM00	TUMINO'S TOWING	20003518	TOWING SERVICES	113
366334	8/27/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005997	UNIFORMS	316.33
366334	8/27/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005997	UNIFORMS	213.74
366334	8/27/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005997	UNIFORMS	202.41
366335	8/27/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	1.7
366335	8/27/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	81.2
366335	8/27/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	774.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366335	8/27/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	280
366336	8/27/2020	TZE00	TZEZAIRLIDIS GEORGE	20005906	REFUND FOR PERMIT 4916	900
366337	8/27/2020	UCA02	UC ARTS CENTER	19001325	2018-2019 SENSORY FRIENDLY	13776.43
366338	8/27/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	12109.11
366338	8/27/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	3991.66
366338	8/27/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	11974.99
366338	8/27/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	10380
366338	8/27/2020	UCC14	UC COLLEGE	20004405	19 WDW 113 JOB SKILLS	3200
366338	8/27/2020	UCC14	UC COLLEGE	20004407	19 WDW 115 JOB SKILLS	3200
366338	8/27/2020	UCC14	UC COLLEGE	20004408	19 WDW 116 JOB SKILLS	3200
366338	8/27/2020	UCC14	UC COLLEGE	20004409	19 WDW 117 JOB SKILLS	515.55
366338	8/27/2020	UCC14	UC COLLEGE	20004412	19 WDW 122 JOB SKILLS	3200
366338	8/27/2020	UCC14	UC COLLEGE	20004413	19 WDW 121 JOB SKILLS	3200
366339	8/27/2020	UCC21	UNION COUNTY COLLISION, LLC	20006114	auto collision repair	5405.93
366340	8/27/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7597.8
366341	8/27/2020	UCU00	UC UTILITIES AUTHORITY	20004452	TIPPING FEES	3891.34
366342	8/27/2020	UCV00	UC VO-TECH CENTER	20004400	UC VO-TECH TAX LEVY 2020	453708
366343	8/27/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	7.39
366343	8/27/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	15.17
366343	8/27/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	30.73
366343	8/27/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	5744.98
366343	8/27/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	13795.11
366343	8/27/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	7.39
366343	8/27/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	6.23
366344	8/27/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	14.33
366344	8/27/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	20.56
366345	8/27/2020	UNI28	UNIQUE CRUISE AND TRAVEL LLC	20002495	BLANKET PO	2075.4
366346	8/27/2020	UNI2N	UPS	20001843	SHIPPING FEES	30.75
366347	8/27/2020	UNI5Y	UNION CO POLICE CHIEF'S ASSOC	20005831	ASSOCIATION / MEMBERSHIP DUES	350
366348	8/27/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	2388

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366349	8/27/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	20002144	LEGAL SERVICES	337
366350	8/27/2020	VCS00	VCS, INC.	20005761	SAAS RENEWAL SERVICES	22270
366351	8/27/2020	VER03	VERMEER NORTH ATLANTIC	20000287	VERMEER PARTS	1587.44
366352	8/27/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.39
366352	8/27/2020	VER07	VERIZON WIRELESS	20005946	CELLULAR PHONES	456.15
366353	8/27/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.24
366353	8/27/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	335.1
366353	8/27/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4208.64
366353	8/27/2020	VER08	VERIZON WIRELESS	20005039	WIRELESS SERVICE RESPONDER	1485.86
366353	8/27/2020	VER08	VERIZON WIRELESS	20005039	WIRELESS SERVICE RESPONDER	1857.11
366353	8/27/2020	VER08	VERIZON WIRELESS	20005860	WIRELESS SERVICE	13571.93
366354	8/27/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	2892.23
366354	8/27/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	103.99
366354	8/27/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	566.26
366354	8/27/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	244.99
366354	8/27/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	930.42
366354	8/27/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	190.05
366354	8/27/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	203.05
366355	8/27/2020	VER37	VERIZON CABS	20003049	TELECOMMUNICATION SERVICES	4190.12
366355	8/27/2020	VER37	VERIZON CABS	20004281	TELECOMMUNICATION SERVICE	14019.3
366356	8/27/2020	VER70	VERIZON	20004395	INTERNET SERVICE	130.64
366357	8/27/2020	VER80	VERAS, LUZ	20005842	REFUND FOR PERMIT 42320	1306.25
366358	8/27/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	1535.4
366359	8/27/2020	VIS01	VISITING NURSE AFFILIATE	20001271	2020 Services for Seniors	2913
366360	8/27/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	1994.93
366361	8/27/2020	WAT53	WATERWAY-NORTH JERSEY	20004504	LADDER TESTING	588
366363	8/27/2020	WBM00	W B MASON	19001557	Water Cooler Rentals	9.37
366363	8/27/2020	WBM00	W B MASON	19005339	COPY PAPER	1192
366363	8/27/2020	WBM00	W B MASON	19005339	COPY PAPER	3576
366363	8/27/2020	WBM00	W B MASON	19005339	COPY PAPER	1192

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366363	8/27/2020	WBM00	W B MASON	20000449	OFFICE SUPPLIES	1863.3
366363	8/27/2020	WBM00	W B MASON	20000572	WATER	747.79
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	660
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	7235
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	1192
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	2384
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	2384
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	298
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	298
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	1192
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	1192
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	2980
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	1192
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	298
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	1080
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	1192
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	596
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	596
366363	8/27/2020	WBM00	W B MASON	20001768	COPY PAPER & ENVELOPE SUPPLY	298
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	596
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	1192
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	2384
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	1192
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	447
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	745
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	298
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	1411.05
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	298
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	298
366363	8/27/2020	WBM00	W B MASON	20002631	COPY PAPER	1192

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366363	8/27/2020	WBM00	W B MASON	20002694	OFFICE SUPPLIES	748.3
366363	8/27/2020	WBM00	W B MASON	20002694	OFFICE SUPPLIES	824.52
366363	8/27/2020	WBM00	W B MASON	20003986	SUPPLY ORDER	187.98
366363	8/27/2020	WBM00	W B MASON	20004065	OFFICE SUPPLIES	95.32
366363	8/27/2020	WBM00	W B MASON	20004065	OFFICE SUPPLIES	137.95
366363	8/27/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	787.31
366363	8/27/2020	WBM00	W B MASON	20004390	SUPPLIES	292.64
366363	8/27/2020	WBM00	W B MASON	20004616	OFFICE SUPPLIES & TONER	789.06
366363	8/27/2020	WBM00	W B MASON	20004714	WATER	76.93
366363	8/27/2020	WBM00	W B MASON	20004991	OFFICE SUPPLIES	1571.73
366363	8/27/2020	WBM00	W B MASON	20005004	TONER FOR PRINTERS	179.98
366363	8/27/2020	WBM00	W B MASON	20005344	STATIONARY SUPPLIES	233.79
366363	8/27/2020	WBM00	W B MASON	20005583	OFFICE SUPPLIES	61.47
366363	8/27/2020	WBM00	W B MASON	20005606	SUPPLIES	106.76
366363	8/27/2020	WBM00	W B MASON	20005621	PPE SUPPLIES	2411.68
366363	8/27/2020	WBM00	W B MASON	20005666	LOCK/KEY SHOP & ID SUPPLIES	150.8
366363	8/27/2020	WBM00	W B MASON	20005719	OFFICE SUPPLIES	394.87
366363	8/27/2020	WBM00	W B MASON	20005872	WATER DELIVERY/COOLER RENTAL	39.9
366364	8/27/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20004143	Blanket	12650.25
366365	8/27/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	320.04
366365	8/27/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	318
366365	8/27/2020	WEL02	WELDON MATERIALS INC	20005417	ROAD MATERIALS	2060.85
366366	8/27/2020	WEL30	WELMAN JOLANTA	20005853	REFUND FOR PERMIT 4903	500
366367	8/27/2020	WES06	WEST HUDSON INDUSTRIES	20001369	BLANKET PO- PLAQUES AND AWARDS	152
366367	8/27/2020	WES06	WEST HUDSON INDUSTRIES	20001369	BLANKET PO- PLAQUES AND AWARDS	120
366368	8/27/2020	WES14	WESTFIELD COMMUNITY CENTER	20001298	2020 Services for Seniors	1330
366369	8/27/2020	WES15	WESTFIELD LEADER THE	20005058	LEGAL ADS	901.11
366370	8/27/2020	WES16	WESTFIELD NEIGHBORHOOD COUNCIL	19007175	2019 Union County HEART Grant	1000
366371	8/27/2020	WES22	WESTFIELD TOWN OF	18005899	LEVEL PLAYING FIELD	15000
366372	8/27/2020	WES75	WEST MARINE PRODUCTS INC	20004891	TRAFFIC CONTROL DEVICES	195.91

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366373	8/27/2020	WET00	W E TIMMERMAN CO	20002853	SWEEPER PARTS	1200
366373	8/27/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	2591.88
366373	8/27/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	377.36
366374	8/27/2020	WHA05	WHALEN NICHOLAS	20005287	REFUND	660
366375	8/27/2020	WHI00	WHIRL CONSTRUCTION INC.	20005010	WALKING PATH CONSTRUCT./CONANT	11550
366376	8/27/2020	WIT06	WITMER PUBLIC SAFETY GROUP	20004079	ANNUAL SCBA FLOW TEST	2889
366376	8/27/2020	WIT06	WITMER PUBLIC SAFETY GROUP	20004908	TRAINING WEAPONS	5448
366377	8/27/2020	WIT09	WITTKE ANDREA SHUTTLEWORTH	20005857	REFUND FOR PERMIT 42376	800
366378	8/27/2020	WOR12	WORKFORCE ADVANTAGE	20004573	19-WDW-130 JOB SKILLS	853.33
366378	8/27/2020	WOR12	WORKFORCE ADVANTAGE	20004573	19-WDW-130 JOB SKILLS	853.33
366379	8/27/2020	WOR21	S&S WORLDWIDE INC	20005704	ACTIVITY SUPPLIES	12.98
366380	8/27/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	1213.97
366380	8/27/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	1014.37
366380	8/27/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	63.08
366380	8/27/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	64.5
366380	8/27/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	76.15
366380	8/27/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1280.43
366380	8/27/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	338
366381	8/27/2020	XEK00	XEKU CORPORATION	20004101	BOSS 2 5 ZONE BODY SCANNER	8485
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	87.76
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	184.92
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	194.55
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	167.95
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	200.28
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	346.89
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	300.95
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	119.57
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	141.03

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	387.94
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	102.69
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	131.63
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	713.13
366382	8/27/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	400.88
366382	8/27/2020	XER14	XEROX CORPORATION	20004640	Xerox Quarterly 2020 (9)	600.84
366382	8/27/2020	XER14	XEROX CORPORATION	20004640	Xerox Quarterly 2020 (9)	274.08
366382	8/27/2020	XER14	XEROX CORPORATION	20004640	Xerox Quarterly 2020 (9)	732.36
366383	8/27/2020	YUJ00	YUJIN AN	20005279	REFUND	660
366384	8/27/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	12938.4
366384	8/27/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	1782
366384	8/27/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	6586.73
366384	8/27/2020	YWC00	YWCA OF EASTERN UNION CO	19006902	19-CoC-109 YWCA (2018-174)	38072.44
366385	8/27/2020	ZIM08	ZIMMERMAN SUZANNE	20005886	REFUND	90
159	8/31/2020	DEL07	DELL COMPUTER CORP	18009088	COMPUTER ACCESSORIES,EQUIPMENT	150.83
159	8/31/2020	DEL07	DELL COMPUTER CORP	18009088	COMPUTER ACCESSORIES,EQUIPMENT	146.1
159	8/31/2020	DEL07	DELL COMPUTER CORP	18009088	COMPUTER ACCESSORIES,EQUIPMENT	909.17
160	8/31/2020	EMB10	EMBLEM ATHLETIC	20005599	FACE MASK	2247.75
164	8/31/2020	ENV16	ENV SERVICES, INC.	20005022	LABORATORY EQUIPMENT REPAIRS	2000
164	8/31/2020	ENV16	ENV SERVICES, INC.	20005736	LABORATORY EQUIPMENT REPAIRS	205
218	8/31/2020	DEL07	DELL COMPUTER CORP	20002692	COMPUTERS AND EQUIPMENT	20000
162	9/3/2020	HAW21	HAWK ANALYTICS INC	20004930	SUBSCRIPTION	4995
163	9/3/2020	LIF03	LIFE TECHNOLOGIES	20004977	LABORATORY SUPPLIES	2047.86
345	9/3/2020	TAY32	TAYLOR LARRY	20004866	RETURNED MONEY SP 388-19	65
366386	9/4/2020	MVS01	MV STRATEGIES	20006404	COVID 19 RESPONSE TEAM	83283.66
366387	9/10/2020	UCI00	UC IMPROVEMENT AUTHORITY	20006485	UCIA - UC Government Complex	2000000
366388	9/11/2020	FUL01	FULL SERVICE MAILERS INC	20006495	GENERAL VBM ELECTION	157500
366389	9/14/2020	1AD15	ADELMAN LEE	20006178	REIMBURSEMENT FOR BOOTS	104.2
366390	9/14/2020	1AL17	ALSTON GEORGE JR	20005436	WORK BOOT REIMBURSEMENT (2020)	94.99
366391	9/14/2020	1BE33	BEATY VINCENZIA	20006151	EMPLOYEE REIMBURSEMENT	37.79

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366392	9/14/2020	1BR75	BRYANT SUZANNE	20005571	REGISTRATION-ONLINE COURSE	1220
366393	9/14/2020	1CH37	CHARKOWSKY ROBERT	20006144	One time payment	889
366394	9/14/2020	1CO2I	CORVELLI PETER SHERIFF	20006258	PETTY CASH REIMBURSEMENT	40
366394	9/14/2020	1CO2I	CORVELLI PETER SHERIFF	20006259	PETTY CASH REIMBURSEMENT	30
366395	9/14/2020	1CY00	CYBULSKI LISA ANN	20005983	REGISTRATION-ONLINE COURSE	25
366396	9/14/2020	1DI50	DIETZ LAUREN	20001828	WORK BOOT REIMBURSEMENT	78.55
366397	9/14/2020	1FA06	FARRELL DONNA	20001592	Mileage Reimbursement Yr. 2020	79.17
366398	9/14/2020	1FA21	FALK DAVID	20006249	CDL REIMBURSEMENT	36
366399	9/14/2020	1GR54	GROSSO BRAD	20006071	REIMBURSEMENT FOR GLASSES	100
366400	9/14/2020	1GU26	GUZMAN LISETTE	20005797	MEMBERSHIP	105
366401	9/14/2020	1HA78	HAMER VALERIE	20006152	EMPLOYEE REIMBURSEMENT	125
366402	9/14/2020	1JO52	JOHNSON SHANIQUA	20006117	TUITION REIMBURSEMENT	3788
366403	9/14/2020	1LE42	LESO PAUL	20006003	REIMBURSEMENT	524.5
366404	9/14/2020	1LE61	LEVERS JASMINE	20006019	TUITION REIMBURSEMENT	2106
366405	9/14/2020	1LU05	LUBOW RAHEL C	20001595	Mileage Reimbursement Yr. 2020	24.55
366406	9/14/2020	1MA03	MACGIBENY ROBERT R	20006116	MILEAGE REIMBURSEMENT	126.85
366407	9/14/2020	1MA3P	MARCHELL LATANYA	20006087	NJ CHILD SUPPORT CONFERENCE	476.43
366408	9/14/2020	1MO77	MORAN ANDREW	20006094	PETTY CASH	292.45
366409	9/14/2020	1NU07	NUNEZ MARCELA NORMA	20001530	Travel Allowance	188.95
366410	9/14/2020	1OA02	OATMAN EDWARD T	20000303	REIMBURSEMENTS	542.09
366411	9/14/2020	1PI31	PISINO CYNTHIA (HSS II)	20002537	MILEAGE REIMBURSEMENT	36.17
366412	9/14/2020	1RO84	ROBINSON MICHELE	20001598	Mileage Reimbursement Yr. 2020	78.43
366413	9/14/2020	1SO15	SONGONUGU ELIZABETH	20006159	EMPLOYEE REIMBURSEMENT	65
366414	9/14/2020	1VA28	VALENTIN ERICA	20005323	TUITION REIMBURSEMENT	3751
366415	9/14/2020	1ZY02	ZYRIEK STACEY E	20006051	EMPLOYEE REIMBURSEMENT	60
366416	9/14/2020	ABL03	ABLE MECHANICAL INC.	20005265	Maintenance and repair service	812.5
366417	9/14/2020	AGI04	AGIA INSURANCE SERVICES	20006040	EXCLUSSIONARY DIS INS PREMIUMS	648.09
366418	9/14/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	246.18
366418	9/14/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	17.07
366418	9/14/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	285.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366418	9/14/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	317.95
366419	9/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	532.07
366419	9/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	249.28
366419	9/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	2495
366420	9/14/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20005041	REPAIRS SERVICES	1568.16
366421	9/14/2020	ALI04	ALI JUDI	20006026	SANE JULY 2020	579
366422	9/14/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20002918	Professional Services 2020 (2)	23465
366423	9/14/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20005989	MAP STORAGE FOR UC CLERK	3082.35
366423	9/14/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20005989	MAP STORAGE FOR UC CLERK	1067.75
366424	9/14/2020	AME10K	AMERICAN MARKING SYSTEMS	20002430	STAMPS, SEALS, INK PADS	136.7
366424	9/14/2020	AME10K	AMERICAN MARKING SYSTEMS	20004827	5 Different Self Inking Stamps	175.65
366425	9/14/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20000431	CUSTODIAL SUPPLIES	187.5
366425	9/14/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002986	CUSTODIAL SUPPLIES	718.2
366426	9/14/2020	ANS05	ANSI NATIONAL ACCREDITATION	20005585	REGISTRATION	1220
366427	9/14/2020	APP09	APPRAISAL ASSOCIATES INC	20006133	APPRAISAL SERVICES	3500
366428	9/14/2020	AQU10	AQUATIC ANALYSTS INC	20004226	AERATOR INSTALLATION/SERVICE	870
366428	9/14/2020	AQU10	AQUATIC ANALYSTS INC	20005964	AERATION FOUNTAIN	6550
366428	9/14/2020	AQU10	AQUATIC ANALYSTS INC	20006136	AQUATIC MANAGEMENT PROGRAM	5903
366429	9/14/2020	ASH07	ASHRAMS FOR AUTISM	19007979	INSTRUCTOR	300
366429	9/14/2020	ASH07	ASHRAMS FOR AUTISM	19007979	INSTRUCTOR	300
366430	9/14/2020	ASS23	ASSOC OF NJ CULT & HISTORIC AG	20006043	MEMBERSHIP FOR THE UNION	50
366431	9/14/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	3921.87
366431	9/14/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	202.85
366432	9/14/2020	AT18	AT&T MOBILITY **DO NOT USE**	20005108	WIRELESS/INTERNET SERVICE	389.94
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	65
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	509.38
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000432	PLUMBING SUPPLIES	18.81
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	27.8
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	705.06
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	11.47

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	968.59
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	250.03
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	420.53
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	387.16
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	212.94
366433	9/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	382.54
366434	9/14/2020	ATR01	ATRA JANITORIAL SUPPLY CO, INC	20005145	SURGICAL DISPOSABLE MASK	342
366435	9/14/2020	AUT21	AUTOMATED TRANSCRIPTION SVCS	20006234	COURT ORDERED TRANSCRIPTS	1048.32
366436	9/14/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	5941.89
366437	9/14/2020	BFI00	BFI	20004842	OFFICE FURNITURE	29820
366437	9/14/2020	BFI00	BFI	20005249	ADD ON PANELS TO SPLINE WALL	13130
366438	9/14/2020	BI00	BI INCORPORATED	20003897	ELECTRONIC MONITORING SERVICES	929.18
366439	9/14/2020	BIL18	BLIWISE SANDRA	20004752	REFUND	400
366440	9/14/2020	BIN04	BINDGRAPHICS, INC	18003740	RIGHT OF WAY / USE AGREEMENTS	38400
366441	9/14/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20006077	COVID-19 TESTING	200
366442	9/14/2020	BON33	BONDEX INSURANCE COMPANY	19008445	Surety Assignment of Payment	8661.73
366443	9/14/2020	BOR12	BORENSTEIN PAULA	20005252	CARE FOR CAREGIVERS PROGRAM	225
366444	9/14/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	2762.35
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	1194.27
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	2640
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	287
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	353.19
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	1290
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	19005725	19-CoC-100 BWY (2018-156)	430.5
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	19008810	19-HES-100 BWY	6755.5
366445	9/14/2020	BRI02	BRIDGEWAY REHABILITATION	20002883	20-ALC-100 BWY	58567.5
366446	9/14/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	216.92
366447	9/14/2020	BRO1I	BROADVIEW NETWORKS INC.	20003051	PHONE LINES/DATA SERVICE	16992
366447	9/14/2020	BRO1I	BROADVIEW NETWORKS INC.	20004278	PHONE LINES/DATA SERVICE	53633.65
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	113.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	8.16
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	58.92
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	197.69
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	129.36
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	-423.39
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	69.52
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	341.53
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	17.69
366448	9/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	68.36
366449	9/14/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	19007547	METROLINE-T1 UPGRADE	2257.2
366450	9/14/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	299.88
366450	9/14/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	76.62
366450	9/14/2020	CAB03	CABLEVISION	20004352	CABLE SERVICES	152.02
366450	9/14/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	299.12
366451	9/14/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	468.86
366452	9/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	47.42
366452	9/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	32.75
366452	9/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	52.99
366452	9/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004132	Fiber Lease - 2020 (9)	8487.64
366452	9/14/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004133	Lightpath * Telephone-2020(9)	3063.74
366453	9/14/2020	CAR3F	CARSON ADALI	20006029	SANE JULY 2020	613
366454	9/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	52724
366454	9/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2518.04
366454	9/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	3641.6
366455	9/14/2020	CDW03	CDW-G	20005919	Apple MacBook Pro	2768.02
366455	9/14/2020	CDW03	CDW-G	20005928	DYMO LABELWRITERS	554.4
366455	9/14/2020	CDW03	CDW-G	20005961	PROMETHEAN BOARD ACCESSORIES	71.42
366456	9/14/2020	CEN95	CENTER FOR FAMILY GUIDANCE PC	20005724	CORNERSTONE MEDICAL SERVICES	123730.67
366457	9/14/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	350.07
366458	9/14/2020	CER27	CERBERUS, LLC	20004382	CERBERUS FTP SERVER	300

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366459	9/14/2020	CHA19	CHAS F CONNOLLY DIST CO	20000778	HVAC SUPPLIES	1012.31
366459	9/14/2020	CHA19	CHAS F CONNOLLY DIST CO	20000778	HVAC SUPPLIES	395.81
366459	9/14/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	7148.75
366460	9/14/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	615.13
366461	9/14/2020	CHO05	CHORAL ART SOCIETY OF NJ	20002700	UNION COUNTY ARTS RE-GRANT	700
366462	9/14/2020	CIT11	CITYSIDE ARCHIVES LTD	20004134	new blanket for 8 drawdowns	5271.28
366463	9/14/2020	CIT36	CITY OF RAHWAY C/O	20002546	2020 RAHWAY WATER UTILITY	900
366463	9/14/2020	CIT36	CITY OF RAHWAY C/O	20002546	2020 RAHWAY WATER UTILITY	606.19
366464	9/14/2020	CLE06	CLEVELAND TIRE	20003053	BLANKET FOR TIRES	2080.2
366464	9/14/2020	CLE06	CLEVELAND TIRE	20004915	BRIDGESTONE/FIRESTONE TIRES	893.05
366464	9/14/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	979.8
366464	9/14/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	3326.72
366464	9/14/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	1610.07
366465	9/14/2020	CMI05	CMIELEWSKI JANICE	20004520	REFUND	660
366466	9/14/2020	CNA01	C N A SERVICES	19003980	BLANKET PRINTER CARTRIDGES	26.06
366466	9/14/2020	CNA01	C N A SERVICES	20004334	BLANKET PRINTER CARTRIDGES	2283.09
366466	9/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	73.44
366466	9/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	3934.38
366467	9/14/2020	COL52	COLONNELLI BROTHERS INC	20001692	CHANGE ORDER # 1	13908.7
366468	9/14/2020	COM00	COMCAST	20000188	CABLE SERVICE	103.68
366468	9/14/2020	COM00	COMCAST	20000535	CABLE SERVICE	133.63
366468	9/14/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	182.11
366468	9/14/2020	COM00	COMCAST	20003439	PISTOL RANGE INTERNET SERVICES	88.4
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	128.4
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	128.4
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	376.7
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	128.4
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	288.35
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	188.35
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	218.4

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366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	168.35
366468	9/14/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	853.4
366468	9/14/2020	COM00	COMCAST	20004341	CABLE SERVICE	210.25
366468	9/14/2020	COM00	COMCAST	20005517	CABLE SERVICES	14.56
366468	9/14/2020	COM00	COMCAST	20005517	CABLE SERVICES	125.19
366468	9/14/2020	COM00	COMCAST	20005517	CABLE SERVICES	24.75
366468	9/14/2020	COM00	COMCAST	20005517	CABLE SERVICES	14.56
366468	9/14/2020	COM00	COMCAST	20005517	CABLE SERVICES	158.4
366469	9/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	3742.47
366469	9/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	4460.98
366469	9/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4082.57
366469	9/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20002187	Blanket	4489.36
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	23848.59
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	23638.02
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	6185.33
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	1337.25
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	1337.25
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19006786	19-CoC-105 CAU (2018-162)	5485.46
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	3483.02
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	1635
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	19023.72
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	28140
366470	9/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	20000345	PROFESSIONAL SERVICES	5192.28
366471	9/14/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	5684
366472	9/14/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	19010068	AIR LIFT BAG KIT	103922.4
366473	9/14/2020	CON72	CONTINUUM VOICE & DATA SYS	20004088	Maintenance Service for ONBASE	2801.02
366474	9/14/2020	COR51	CORDOVA ELISA	20005069	PLANNING AND PREPARATION	200
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	549.25
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	5716.89
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	2608.28

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366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	3677.15
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1331.98
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1213.78
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1566.55
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	6297.23
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1641.6
366475	9/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	250.81
366476	9/14/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
366476	9/14/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
366477	9/14/2020	COU2R	COUNTY OF ESSEX	20004465	SHARED SERVICES AGREEMENT	88114.16
366478	9/14/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20006528	Chap. 159 Match-Adopt. 9/10/20	21863
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	1203.73
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	4570.72
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	1736.68
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	13962.24
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	3462
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	13796.4
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	427.16
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	3436.04
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	6176.5
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	2573.03
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	9961.01
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	4590.02
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	4941.02
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006197	Fringe as of 6/30/2020	5475.69
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006215	APRIL-JUNE2020 FRINGE BENEFITS	0.68
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006215	APRIL-JUNE2020 FRINGE BENEFITS	19308.51
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006215	APRIL-JUNE2020 FRINGE BENEFITS	11824.24
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006332	JUNE 2020 FRINGE BENEFITS	154.9
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006383	FRINGE BENEFITS	4452.5

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366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006383	FRINGE BENEFITS	4880.73
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006383	FRINGE BENEFITS	1685.73
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006383	FRINGE BENEFITS	1304.91
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006383	FRINGE BENEFITS	4031.02
366479	9/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006383	FRINGE BENEFITS	3371.46
366480	9/14/2020	COY00	COYLE JANET	20003202	SANE MARCH 2020	10
366480	9/14/2020	COY00	COYLE JANET	20006046	SANE JULY 2020	238
366481	9/14/2020	CRA00	CRAFTMASTER HARDWARE CO INC	20004613	LOCKING HARDWARE/PARTS	20142
366482	9/14/2020	CRA66	CRAVTSMAN INC	20005463	DOUBLE CONVERSION UPS	1422
366483	9/14/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	360.28
366483	9/14/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	653.04
366483	9/14/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	137.46
366484	9/14/2020	CUN05	CUNHA, MICHELLE	20006209	REFUND	760
366485	9/14/2020	CUR18	BEN CURETON	20005070	PLANNING AND PREPARATION	200
366486	9/14/2020	DAV73	DAVID WEBER OIL CO	20003245	MOTOR OIL	2770.2
366486	9/14/2020	DAV73	DAVID WEBER OIL CO	20005990	BULK MOTOR OIL	3286.8
366486	9/14/2020	DAV73	DAVID WEBER OIL CO	20006179	MOTOR OIL	516.6
366487	9/14/2020	DAV99	DAVID, TIMOTHY	20005977	REFUND	440
366488	9/14/2020	DAY16	DAYRO KARROLYN	20005696	REFUND	40
366489	9/14/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20005785	LEGAL SERVICES	4147.61
366489	9/14/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20005800	LEGAL SERVICES	5984
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20000288	Computer Equipment Blanket	36.51
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20004371	DELL COMPUTERS	100
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20004371	DELL COMPUTERS	47286.96
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20004468	DELL COMPUTER	11355.1
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20004932	Laptops - COVID19	34065.3
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20005494	Misc Supplies	1579.67
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20005506	COMPUTERS FOR ELECTIONS	2206.04
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20006001	LAPTOP	5275.65
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20006001	LAPTOP	3165.39

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20006001	LAPTOP	1055.13
366490	9/14/2020	DEL07	DELL COMPUTER CORP	20006001	LAPTOP	4220.52
366491	9/14/2020	DEL16	DELTA DENTAL OF NJ	20004363	DELTA DENTAL 2020 PREMIUMS	76280.13
366492	9/14/2020	DIV17	DIVERSE DEVELOPMENT LLC	20006278	REFUND FOR PERMIT 4893	2640
366492	9/14/2020	DIV17	DIVERSE DEVELOPMENT LLC	20006280	REFUND FOR PERMIT 42276	3200
366493	9/14/2020	DLT00	DLT SOLUTIONS LLC	20004819	AUTOCAD LT RENEWAL	784
366493	9/14/2020	DLT00	DLT SOLUTIONS LLC	20006292	AUTOCAD LT RENEWAL	980
366494	9/14/2020	DON15	DONAHUE & SONS, LLC	20006331	USED CAR PARTS	200
366495	9/14/2020	DON18	DONATO'S FLORIST & FRUIT	20004798	DRY ICE MOSQUITO CONTROL	50
366496	9/14/2020	DRB00	DRB DIGITIZING INC	20006271	Lightweight Fabric Masks	480
366497	9/14/2020	DRI07	DRIMMERS	20006224	REFRIGERATORS (2)	1300
366498	9/14/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19005227	WINDOW CLEANING	1400
366499	9/14/2020	EDM11	EDMONDS ELAYNE	20005635	REFUND	165
366500	9/14/2020	ELE25	ELEVEN SOUTH MIGHIGAN AVENUE	20005880	REFUND FOR PERMIT 41754	1600
366501	9/14/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	128.7
366503	9/14/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	1983.73
366503	9/14/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	4485.6
366504	9/14/2020	ELI42	ELIZABETH US POSTMASTER	20006350	POSTAGE	30000
366504	9/14/2020	ELI42	ELIZABETH US POSTMASTER	20006530	POSTAGE	185750
366505	9/14/2020	ENN03	ENNIS-FLINT INC	20005582	REFLECTIVE PAVEMENT MARKING	5600
366506	9/14/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
366506	9/14/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
366506	9/14/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
366507	9/14/2020	ESO00	ESOLUTIONS INC	20004142	MEDICARE SOFTWARE	379.42
366508	9/14/2020	ESS25	ES&S	20001248	SOFTWARE & AUDIO KIT SOFTWARE	4125
366508	9/14/2020	ESS25	ES&S	20001248	SOFTWARE & AUDIO KIT SOFTWARE	12375
366508	9/14/2020	ESS25	ES&S	20001248	SOFTWARE & AUDIO KIT SOFTWARE	4125
366508	9/14/2020	ESS25	ES&S	20001411	ES&S TRAINING	27000
366508	9/14/2020	ESS25	ES&S	20004102	Election Day On Site Support	14025
366509	9/14/2020	FAC06	FACTORY DIRECT PROMOS INC	20005864	COTTON TOTES	2318.1

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366510	9/14/2020	FAM15	FAMILY PROMISE INC	19009613	19-HES-103 Family Promise	14150.15
366510	9/14/2020	FAM15	FAMILY PROMISE INC	19009613	19-HES-103 Family Promise	19515
366511	9/14/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	45.31
366511	9/14/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	367.14
366511	9/14/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	35.1
366511	9/14/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	300.44
366511	9/14/2020	FAS03	FASTENAL COMPANY	20005270	HAZMAT SUPPLIES	536.54
366511	9/14/2020	FAS03	FASTENAL COMPANY	20005270	HAZMAT SUPPLIES	654.66
366511	9/14/2020	FAS03	FASTENAL COMPANY	20005825	AIR CONDITIONER	2624.98
366512	9/14/2020	FAS06	FASTENAL	20004909	UTILITY CART	463.98
366513	9/14/2020	FAZ01	FAZIO THOMAS	20006261	REFUND FOR PERMIT 4915	360
366514	9/14/2020	FBL00	F & B LLC	20003927	FOOD	200
366515	9/14/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	55.66
366515	9/14/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	41.5
366515	9/14/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	42.65
366515	9/14/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	42.8
366515	9/14/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	600
366515	9/14/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	600
366516	9/14/2020	FED13	FEDEX	20004424	MAILING	34.31
366517	9/14/2020	FIS21	FISHER & SON CO. INC	19009129	SAND FOR UNION COUNTY GOLF	1381
366517	9/14/2020	FIS21	FISHER & SON CO. INC	19009129	SAND FOR UNION COUNTY GOLF	10519
366518	9/14/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20004361	DELTA FLAGSHIP 2020 PREMIUMS	10758.48
366519	9/14/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	20006078	LEGAL SERVICES	14814.82
366520	9/14/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	1372.5
366521	9/14/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	301.2
366521	9/14/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	1329.48
366521	9/14/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	796.22
366522	9/14/2020	FUR05	FURNARI A SUSAN DR	20000153	PSYCHOLOGICAL EVALUATION SVCS.	745
366523	9/14/2020	GAN01	GANN LAW BOOKS	20004175	SUBSCRIPTION RENEWAL	11047
366523	9/14/2020	GAN01	GANN LAW BOOKS	20004948	Law Books	1551.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366524	9/14/2020	GAR29	GARWOOD AUTO PARTS CO	20005786	AUTO & LIGHT TRUCK PARTS	1896.35
366524	9/14/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	540.61
366524	9/14/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	4019.6
366525	9/14/2020	GAR94	GARDENER'S TOUCH	20004301	OUTSIDE HORTICULTURAL SERVICES	1690
366526	9/14/2020	GAR95	GARY AUSTIN ADVERTISING	20001977	PROMOTIONAL PENS	600
366527	9/14/2020	GEN48	GENRON INC	20005671	SEMI ANNUAL SERVICE	675
366528	9/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20006092	INFORMATION TECHNOLOGY SERVICE	2462.5
366528	9/14/2020	GEO37	GEOGRAPHIC SOLUTIONS	20006092	INFORMATION TECHNOLOGY SERVICE	2462.5
366529	9/14/2020	GOU06	GOULD PAPER CORPORATION	20006021	BLANKET PO# SP ENV/PAPER	2301.89
366530	9/14/2020	GRA1H	GRABOWSKI MARIA	20006257	REFUND FOR PERMIT 4920	720
366531	9/14/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	135.6
366531	9/14/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	147.12
366531	9/14/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	840.09
366531	9/14/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	56.99
366531	9/14/2020	GRA60	GRAINGER	20004314	HARDWARE/RELATED ITEMS	43.44
366531	9/14/2020	GRA60	GRAINGER	20005366	HARDWARE/RELATED ITEMS	74.39
366531	9/14/2020	GRA60	GRAINGER	20005366	HARDWARE/RELATED ITEMS	146
366531	9/14/2020	GRA60	GRAINGER	20005366	HARDWARE/RELATED ITEMS	1567.65
366531	9/14/2020	GRA60	GRAINGER	20005366	HARDWARE/RELATED ITEMS	686.44
366531	9/14/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	196.86
366531	9/14/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	217.31
366531	9/14/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	293.8
366531	9/14/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	615.7
366531	9/14/2020	GRA60	GRAINGER	20005901	K-9 UNIT SUPPLIES	190.48
366532	9/14/2020	GRA76	GRAHAM VALERIE	20000062	CARE FOR CAREGIVERS PROGRAM	225
366533	9/14/2020	GRO16	GROUNDWORK ELIZABETH INC	20006095	UNION COUNTY MEANS GREEN	9774
366534	9/14/2020	GRU08	GRUNWALD PROPERTIES LLC	20006256	REFUND FOR PERMIT 41957	8000
366535	9/14/2020	GSE06	GSETA/LESLIE WILLIAM	20005938	GSETA Membership Dues 20-21	350
366535	9/14/2020	GSE06	GSETA/LESLIE WILLIAM	20005938	GSETA Membership Dues 20-21	350
366536	9/14/2020	GUM02	GUMPEL ELLEN MARIE	20002602	TRANSCRIPTION	360.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366537	9/14/2020	HAN06	HANNONS FLOOR COVERING	20001588	FLOOR COVERING	8908.76
366538	9/14/2020	HCE00	H C EQUITIES	20003305	RENT	19459.36
366538	9/14/2020	HCE00	H C EQUITIES	20004792	RENT PAYMENT	278235.54
366539	9/14/2020	HER59	HERC RENTALS	20004712	HYDRAULIC PUMP RENTAL	1581.85
366540	9/14/2020	HEW05	HEWLETT PACKARD COMPANY	20005472	HP PRINTER M607	873.08
366541	9/14/2020	HOM09	HOMEFIRST INC.	19005442	19-CSB-103	9921
366541	9/14/2020	HOM09	HOMEFIRST INC.	20002371	19-CSB-103 Addl	14594.24
366542	9/14/2020	HOR20	HORIZON BC/BS OF NJ	20005403	HORIZON ADMIN FEES - ACTIVES	174232.66
366542	9/14/2020	HOR20	HORIZON BC/BS OF NJ	20005404	HORIZON ADMIN FEES - RETIREE	72478.76
366542	9/14/2020	HOR20	HORIZON BC/BS OF NJ	20005404	HORIZON ADMIN FEES - RETIREE	127834.81
366542	9/14/2020	HOR20	HORIZON BC/BS OF NJ	20006486	HORIZON ADMIN FEES - ACTIVES	177831.12
366542	9/14/2020	HOR20	HORIZON BC/BS OF NJ	20006487	HORIZON ADMIN FEES - RETIREES	130624.41
366544	9/14/2020	HUS02	HUSSAIN IFFAT PH.D.	20005826	INTERPRETER SERVICES	350
366545	9/14/2020	INS37	INSTITUTE OF MUSIC FOR	19007235	CDBG GRANT	5000
366545	9/14/2020	INS37	INSTITUTE OF MUSIC FOR	20004422	20-YSC-105 ENRICHMENT SERVICES	30218.87
366546	9/14/2020	INT1G	INTERACT	20003567	MAINTENANCE CONTRACT	3493.48
366547	9/14/2020	INT26	INT'HEALTHCARE SVCS/HEALTHPLEX	20004360	HEALTHPLEX 2020 PREMIUMS	70081.83
366548	9/14/2020	INT2C	INTERNATIONAL INSTITUTE OF	20005801	ANNUAL MEMBERSHIP	295
366549	9/14/2020	IVY00	IVY VISIONS INC	20002711	UNION COUNTY ARTS RE-GRANT	400
366550	9/14/2020	JA01	J & A MOWER INC	20005275	SMALL POWER EQUIPMENT	148.2
366550	9/14/2020	JA01	J & A MOWER INC	20005995	SMALL POWER EQUIPMENT	259.15
366550	9/14/2020	JA01	J & A MOWER INC	20005995	SMALL POWER EQUIPMENT	879.9
366551	9/14/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	2160
366552	9/14/2020	JCE01	J C EHRLICH CO INC	20001482	Exterminating service	748
366553	9/14/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	534.5
366554	9/14/2020	JER38	JERSEY PEAK MEDIA	20005874	Blanket	2100
366555	9/14/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	380.49
366556	9/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	469.8
366556	9/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	509.5
366556	9/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	245.11

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366557	9/14/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	3375.5
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	280.61
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20000407	FIRE PROTECTION SERVICES	288.93
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20002508	FIRE PROTECTION SERVICES	280.6
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	172.5
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	640.83
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	679.93
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	329.18
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	188.6
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	172.5
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	314.23
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	242.93
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	418.6
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	469.2
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	274.85
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	345
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	172.5
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004578	FIRE PROTECTION SERVICES	415.43
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	241.28
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	360.57
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	586.33
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	1753
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	1609
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	219.46
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	770.31
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004579	FIRE PROTECTION SERVICES	291.41
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005442	FIRE PROTECTION SERVICES	660.6
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005442	FIRE PROTECTION SERVICES	143.67
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005442	FIRE PROTECTION SERVICES	551.42
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005442	FIRE PROTECTION SERVICES	570.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005442	FIRE PROTECTION SERVICES	108
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	690
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	2166.32
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	242.93
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	690
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	2960.2
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	1736.5
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	661.53
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	472.93
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	499.1
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	690
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	968.8
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	172.5
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	2708.53
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	349.6
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	172.5
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	423.28
366559	9/14/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	690
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	76.25
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	221.29
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	161.94
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	187.91
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	211.13
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	123.63
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	941.25
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	80
366560	9/14/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	78.4
366561	9/14/2020	JOH44	JOHNSTON COMMUNICATIONS	20006235	SOFTWARE MAINTENANCE	52849.41
366562	9/14/2020	KAN18	KANAVAL STEPHANIE	20005205	REFUND	100
366563	9/14/2020	KMC01	KM CONSTRUCTION CORP	20002970	BA#34 LAWRENCE AVE BR REPLACE	121486.92

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366565	9/14/2020	KOL02	KOLOGI SIMITZ	20005867	LEGAL SERVICCES	660.59
366565	9/14/2020	KOL02	KOLOGI SIMITZ	20005867	LEGAL SERVICCES	346.5
366565	9/14/2020	KOL02	KOLOGI SIMITZ	20006082	LEGAL SERVICES	329.41
366566	9/14/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20001434	COPY MACHINES	830.07
366566	9/14/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20004155	COPY MACHINE LEASE	141.76
366566	9/14/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20005535		971.83
366566	9/14/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20005535		971.83
366567	9/14/2020	LAB03	LABORATORY CORPORATION OF	20001895	PATERNITY TEST	8468.15
366568	9/14/2020	LAB14	LABELVALUE.COM	20005734	ADDRESS LABELS	974
366569	9/14/2020	LAN49	LANDSCAPE RESTORATION INC	20005985	HORTICULTURAL SUPPLIES	23.5
366570	9/14/2020	LAV02	LA VOZ	20004667	LEGAL ADS	791.88
366571	9/14/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20002941	SEEK SCAN	22937.75
366571	9/14/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20004087	DISINFECTANT WIPES	2130
366572	9/14/2020	LAW12	LAWSON PRODUCTS,INC	20004896	AUTOMOTIVE PARTS	670.53
366572	9/14/2020	LAW12	LAWSON PRODUCTS,INC	20005122	TRUCK PARTS HEAVY DUTY VEHICLE	685.31
366573	9/14/2020	LBF01	L B FENCING LLC	20005518	FENCING REPAIR	4154
366574	9/14/2020	LEG12	LEGACY HEALTH US LLC	20005807	PAPER GOWNS PPE	29000
366575	9/14/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004130	LIVERY SERVICE	12535
366575	9/14/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20005526	Covid19 Medical Examiner	6945
366576	9/14/2020	LEX06	LEXIS NEXIS	20001754	LAW BOOKS	1000
366576	9/14/2020	LEX06	LEXIS NEXIS	20004438	LAW BOOKS	428.57
366577	9/14/2020	LIN70	LIN YA-TSUN	20005632	REFUND	165
366578	9/14/2020	LIU06	LIU YAO	20005641	REFUND	330
366579	9/14/2020	LOG07	LOGMEIN	20004168	GOTOMEETINGS	58
366580	9/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	162.5
366580	9/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	125
366580	9/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	150
366580	9/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	125
366580	9/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	112.5
366580	9/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	240

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366581	9/14/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	88.5
366581	9/14/2020	LPS00	L P STATILE INC	20005148	HORTICULTURE SUPPLIES	118
366582	9/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19006587	SECURITY SYSTEMS SERVICE	128
366582	9/14/2020	MAF00	MAFFEY'S SECURITY GROUP	19007019	LOCKSMITH SERVICES	163.56
366582	9/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	12
366583	9/14/2020	MAN50	MANIES TRICIA	20005645	REFUND	165
366584	9/14/2020	MAR47	MARTURANO RECREATION COMPANY	19006728	PLAYGROUND EQUIPMENT	2674.78
366584	9/14/2020	MAR47	MARTURANO RECREATION COMPANY	19007879	PLAYGROUND EQUIPMENT	219.99
366585	9/14/2020	MAR5B	MARTINEZ NATALIA	20006115	REFUND	120
366586	9/14/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	7967.5
366586	9/14/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	1542.62
366586	9/14/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	628.63
366586	9/14/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	21051.83
366587	9/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	1680
366587	9/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	1680
366587	9/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	1680
366588	9/14/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	1120
366589	9/14/2020	MAX21	MAXPHIL DEVELOPMENT LLC	20006363	REFUND FOR PERMIT 4793	800
366590	9/14/2020	MCC84	MCCORMACK CAROL	20006007	SETTLEMENT OF TORT CLAIM	750
366591	9/14/2020	MCG30	MC GANN INC	20001902	RFID HANDTAG-CUSTOM	3710
366592	9/14/2020	MCK15	MCKESSON HEALTH SOLUTIONS LLC	20000760	DISPOSABLE SPOONS	863.82
366593	9/14/2020	MCM08	MCMASTER CARR	20005926	HARDWARE/RELATED ITEMS	57.8
366594	9/14/2020	MCM18	MCMAHON ASSOCIATES INC	20002142	PROFESSIONAL SERVICES	4013.89
366595	9/14/2020	MER02	MERCER CO COMM COLLEGE	20004275	chgbk per ch 179 pl1968	3860.4
366596	9/14/2020	MER19	MERCURY DISTRIBUTING	20005981	CHILD SAFETY SEATS	3500
366597	9/14/2020	MET27	METRO TRANSCRIPTS, LLC	20004515	STANDING ORDER FOR TRANSCRIPTS	112.67
366597	9/14/2020	MET27	METRO TRANSCRIPTS, LLC	20004515	STANDING ORDER FOR TRANSCRIPTS	61.19
366598	9/14/2020	MET50	METUCHEN MOWER INC	20006147	CHAINSAWS	3218.73
366599	9/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20005151	HD TRUCK PARTS	1394.88
366600	9/14/2020	MID37	MIDDLE VALLEY FARMS	20004312	HAY	5538.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366600	9/14/2020	MID37	MIDDLE VALLEY FARMS	20006028	HAY	1346.88
366600	9/14/2020	MID37	MIDDLE VALLEY FARMS	20006028	HAY	17580.72
366601	9/14/2020	MIL03	MILLER & CHITTY CO INC	20000401	BOILER CONTROLS	300
366601	9/14/2020	MIL03	MILLER & CHITTY CO INC	20000401	BOILER CONTROLS	165
366602	9/14/2020	MOH03	MOHL ALAN	20006057	REFUND	330
366603	9/14/2020	MOM02	MOMENTUM TELECOM	20005929	PRIVATE NETWORK	950
366604	9/14/2020	MON19	MONMOUTH TELECOM	20004171	Intergrated Voice & Data (9)	1908.42
366605	9/14/2020	MOR25	MORROW PRESCHOOL	20003628	REFUND	195
366606	9/14/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	560
366607	9/14/2020	MOU01	MOUNTAINSIDE BORO OF	20005530	CARES ACT-SUBAWARD AGREEMENT	43386.65
366608	9/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20003230	JACOBSEN MOWER PARTS	506.8
366608	9/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20005474	JACOBSEN MOWER PARTS	1823.34
366608	9/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20005474	JACOBSEN MOWER PARTS	1809.72
366609	9/14/2020	MUN30	MUNICIPAL CLERK'S ASSOCIATION	20006237	MEMBERSHIP	75
366610	9/14/2020	MUR46	MURRAY PAVING & CONCRETE,LLC	20005577	UNION COUNTY POOL IMPROVEMENT	206014.01
366611	9/14/2020	MUS02	MUSIC FOR ALL SEASONS INC	20000064	CARE FOR CAREGIVERS PROGRAM	225
366611	9/14/2020	MUS02	MUSIC FOR ALL SEASONS INC	20000064	CARE FOR CAREGIVERS PROGRAM	225
366612	9/14/2020	MUS16	MUSCO LIGHTING	20006107	REMOTE EQUIPMENT CONTROLLER	1800
366613	9/14/2020	NAK00	NAKAMOTO GROUP INC THE	20005772	STAFF/OPERATIONS AUDIT	7398.6
366614	9/14/2020	NAT79	NATL FUEL OIL	20004865	ULSH DIESEL	10023.25
366614	9/14/2020	NAT79	NATL FUEL OIL	20004916	GASOLINE	23564.69
366614	9/14/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	7649.67
366615	9/14/2020	NAT7F	NATIONAL ASSOC.OF LOCAL	20005454	CONFERENCE WEBINAR	100
366616	9/14/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	13100
366616	9/14/2020	NATI0	NATIONAL FENCE SYSTEMS	20005868	TEMPORARY FENCE	475
366617	9/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20000052	PROFESSIONAL ON CALL SERVICES	830
366617	9/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20004242	PROFESSIONAL ON CALL SERVICES	5500
366618	9/14/2020	NES04	NESBITT FUNERAL HOME	20006193	INDIGENT BURIAL	6000
366619	9/14/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	23168
366619	9/14/2020	NEW04	NEW HOPE INTEGRATED BEHAVIORAL	20002663	20-ALC-102 New Hope IBHC, Inc.	29467

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366620	9/14/2020	NEW22	NEW PROVIDENCE BORO OF	18009043	2018 KIDS RECREATION GRANT	54000
366620	9/14/2020	NEW22	NEW PROVIDENCE BORO OF	19007250	CDBG GRANT	3800
366620	9/14/2020	NEW22	NEW PROVIDENCE BORO OF	19009456	19-ALL-109 ALL Spending Plan	250
366621	9/14/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002005	LEGAL ADVERTISEMENTS	127.1
366621	9/14/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002005	LEGAL ADVERTISEMENTS	94.55
366621	9/14/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002005	LEGAL ADVERTISEMENTS	59.41
366621	9/14/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	76.99
366622	9/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20001608	ELECTION ADS	600
366623	9/14/2020	NJB01	NJ BIAS OFFICERS ASSN	20006048	ANNUAL MEMBERSHIP	150
366624	9/14/2020	NJD34	NJ DEPT OF LABOR	20006464	2020 Catastrophic Illness Fund	7035
366625	9/14/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20005667	NJ MVC FUNDS	286
366626	9/14/2020	NJD66	NJ DIVISION OF FISH GAME & WIL	20001076	SCIENTIFIC HOLDING PERMITS	117
366627	9/14/2020	NJF04	NJ FOUNDATION FOR AGING	20005747	Registration	75
366628	9/14/2020	NJI16	NJ-IAFN	19009792	REGISTRATION FEE	320
366629	9/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	348
366629	9/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	735.9
366629	9/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	1169
366629	9/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	348
366629	9/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	348
366629	9/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	18007129	OVERHEAD DOOR & GATE SYSTEMS	1257
366630	9/14/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	20006035	Groceries for Nut. Program	6208.27
366630	9/14/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	20006036	Paper/Plastic/Utensils	449.37
366631	9/14/2020	NJS46	NJ STATE POLICE	20001194	BLANKET PO - METER CALIBRATION	580
366632	9/14/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20006177	TIDELANDS LICENSE & LEASE FEE	297
366633	9/14/2020	NJW01	NJ WORKSHOP FOR THE ARTS	20002717	UNION COUNTY ARTS RE-GRANT	575
366634	9/14/2020	NMS00	NMS LABS	20004002	LABORATORY TESTING	5192
366635	9/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20003238	TRUCK PARTS	343.9
366635	9/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20003238	TRUCK PARTS	599.7
366635	9/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20003238	TRUCK PARTS	946.01
366635	9/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20006330	TRUCK PARTS	128.67

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366636	9/14/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	299
366637	9/14/2020	OVE06	OVERHEAD HOIST& CRANE INC. dba	20005604	HOIST/CRANE YEARLY INSPECTION	688.94
366638	9/14/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20005330	PAY PHONE SERVICES	150
366639	9/14/2020	PAL28	PALMIERI DARYL	20001458	Reimbursement	144.1
366640	9/14/2020	PAR04	PARK TROPHIES	20006279	PLAQUE	27.5
366641	9/14/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	421.66
366642	9/14/2020	PAT63	PATEL, MILAN	20005775	REFUND	160
366643	9/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	219.97
366643	9/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	424.97
366643	9/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	380
366643	9/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	380
366643	9/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
366643	9/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
366643	9/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	571.44
366644	9/14/2020	PEN27	PENNONI ASSOCIATES INC	20000042	PROFESSIONAL ENGINEERING SERV	179.16
366644	9/14/2020	PEN27	PENNONI ASSOCIATES INC	20000042	PROFESSIONAL ENGINEERING SERV	633.3
366644	9/14/2020	PEN27	PENNONI ASSOCIATES INC	20000042	PROFESSIONAL ENGINEERING SERV	268.73
366644	9/14/2020	PEN27	PENNONI ASSOCIATES INC	20000042	PROFESSIONAL ENGINEERING SERV	179.15
366645	9/14/2020	PEN41	PENN CARE	20004428	EMS CHARTS BASE PACKAGE	839
366646	9/14/2020	PET69	PETRUCELLI CONTRACTING, LLC	20006260	REFUND FOR PERMIT 4930	320
366647	9/14/2020	PHA01	PHARMA-CARE INC	20005357	PHARMACY CONSULTING	493.65
366648	9/14/2020	PIN06	PINO CONSULTING GROUP INC	20004240	FINANCIAL CONSULTING	1592.25
366649	9/14/2020	PLA01	PLAINFIELD ACTION SERVICES	20006041	19-SSH-104 Mod 2-PAS	5242
366649	9/14/2020	PLA01	PLAINFIELD ACTION SERVICES	20006041	19-SSH-104 Mod 2-PAS	8049
366650	9/14/2020	PLA07	PLAINFIELD CITY OF	19007258	CDBG GRANT	4650
366651	9/14/2020	POS14	POSTMASTER	20005542	REPLENISH ACCOUNT	5000
366652	9/14/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	2190
366653	9/14/2020	PRA18	PRAXAIR DISTRIBUTION INC	20005899	CYLINDER RENTAL	65.89
366654	9/14/2020	PRE25	PREVENTION LINKS INC	20002884	20-ALC-104 Prevention Links	16738
366655	9/14/2020	PRE47	PRESTIGE AUTO WASH	20002750	CAR WASHING SERVICES	5.21

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366655	9/14/2020	PRE47	PRESTIGE AUTO WASH	20005566	CAR WASHING SERVICES	889.74
366656	9/14/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20005767	FAX TONERS/DRUMS-ADMIN & JAIL	2022
366657	9/14/2020	PRO03	PROCEED INC	19009454	19-HES-104 PROCEED	14881.85
366657	9/14/2020	PRO03	PROCEED INC	20001965	19-CSB-105 Addl	4774.3
366658	9/14/2020	PRO41	PROPET DISTRIBUTORS	20005400	DOG WASTE PICK UP BAGS	3849
366659	9/14/2020	PRO91	PRORIDER INC	20006212	BICYCLE HELMETS	2692.4
366660	9/14/2020	PSE00	PSE&G	20004446	2020 ELECTRICITY UTILITY	141590.16
366661	9/14/2020	PUL05	PULMONARY FIBROSOS FOUNDATION	20006069	REFUND	100
366662	9/14/2020	RAH01	RAHWAY BUSINESS MACHINES	20000034	OFFICE MACHINE REPAIRS	109
366663	9/14/2020	RAH02	RAHWAY CITY OF	19007264	CDBG GRANT	10297.2
366664	9/14/2020	RAR09	RARITAN VALLEY COMM COLLEGE	20002655	CTY CHARGEBACK CH179PL1968	10015.25
366664	9/14/2020	RAR09	RARITAN VALLEY COMM COLLEGE	20002655	CTY CHARGEBACK CH179PL1968	309.75
366665	9/14/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	8.31
366665	9/14/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	870
366666	9/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	173.28
366666	9/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	56.17
366666	9/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	38.29
366666	9/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	228.89
366666	9/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	97.18
366667	9/14/2020	RED19	REDANZ ROBERT	20005630	REFUND	330
366668	9/14/2020	REM08	REMINGTON & VERNICK ENGINEERS	16000848	PROFESSIONAL SERVICES/ENG	2051.45
366668	9/14/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000952	ENGINEERING PROFESSIONAL SERV	2792.89
366669	9/14/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	2988.32
366669	9/14/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	2544
366669	9/14/2020	REM09	REMINGTON VERNICK & ARANGO	19003372	PROFESSIONAL ENGINEERING	433.51
366670	9/14/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	495
366670	9/14/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	1378.3
366671	9/14/2020	REY12	REYES RAQUEL	20006031	SANE JULY 2020	453
366672	9/14/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
366672	9/14/2020	RIC46	RICOH USA, INC.	20000587	COPIER LEASE	502.51

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366672	9/14/2020	RIC46	RICOH USA, INC.	20004852	Copier lease	77.74
366672	9/14/2020	RIC46	RICOH USA, INC.	20004852	Copier lease	164.84
366673	9/14/2020	RIC47	RICOH USA INC	20003909	Copier-4th Floor Admin	385.52
366674	9/14/2020	ROB80	ROBERTS, LAURA	20005778	REFUND	730
366675	9/14/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	400
366675	9/14/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	200
366675	9/14/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	800
366676	9/14/2020	ROD57	RODRIGUEZ LYNN	20006032	SANE JULY 2020	474
366677	9/14/2020	ROS74	ROSS EQUIPMENT,INC	20004414	blanket for parts	879.11
366678	9/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	159.51
366678	9/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	89.05
366678	9/14/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	539.84
366679	9/14/2020	ROY01	ROYAL PRINTING SERVICE	20006137	VBM COVID	60734
366680	9/14/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	13331
366681	9/14/2020	RUT49	RUTGERS	20002285	TRAFFIC CONTROL COORDINATOR	485
366682	9/14/2020	RUT88	RUTGERS THE STATE UNIVERSITY	20006354	MOSQUITO MANUALS	79.97
366683	9/14/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1461.6
366683	9/14/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1716
366683	9/14/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	3639.09
366683	9/14/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3351.67
366684	9/14/2020	SAM13	SAMUELS INC.	20004894	AUTO PARTS	4285.68
366684	9/14/2020	SAM13	SAMUELS INC.	20004894	AUTO PARTS	2374.24
366684	9/14/2020	SAM13	SAMUELS INC.	20004894	AUTO PARTS	2652.36
366684	9/14/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	3056.73
366684	9/14/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	2606.87
366684	9/14/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	2231.17
366685	9/14/2020	SAN1Q	SANCHEZ ELISA	20005299	REFUND	660
366686	9/14/2020	SAN1R	SANTANA JASMINE	20006192	REFUND	640
366687	9/14/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	3075
366688	9/14/2020	SAS01	SAS GRAPHIC SUPPLY	20004978	BLANKET PO SIGN/PRINT SUPPLIES	170

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366689	9/14/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	900
366689	9/14/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	675
366690	9/14/2020	SCO06	SCOTCH PLAINS TOWNSHIP OF	20006206	SCOTCH PLAINS SEWER UTILITY	410.76
366690	9/14/2020	SCO06	SCOTCH PLAINS TOWNSHIP OF	20006518	SCOTCH PLAINS SEWER UTILITY	2966.33
366691	9/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000416	PAINT AND SUPPLIES	439
366691	9/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	293.07
366691	9/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	79.98
366691	9/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	136.54
366691	9/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	1360.2
366691	9/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	139.7
366692	9/14/2020	SHI15	SHI INTERNATIONAL CORP	20005658	PROGRAMMING	17250
366693	9/14/2020	SIL22	SILVA INA	19007983	INSTRUCTOR	1000
366694	9/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006056	TOWING SERVICES	105
366694	9/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006056	TOWING SERVICES	325
366695	9/14/2020	SOM10	SOMERSET FEED & GRAIN	20004720	SPECIAL FEED	289.25
366696	9/14/2020	SOT05	SOTO JANELL	20006033	SANE JULY 2020	142
366697	9/14/2020	SPA09	SPALDING LABORATORIES	20000950	FLY PREDATORS	179.8
366697	9/14/2020	SPA09	SPALDING LABORATORIES	20000950	FLY PREDATORS	179.8
366697	9/14/2020	SPA09	SPALDING LABORATORIES	20000950	FLY PREDATORS	179.8
366698	9/14/2020	SPA24	SPACE FARMS INC	20003103	DEER CARCASS REMOVAL	1859
366699	9/14/2020	SPE45	SPECIALTY UNDERWRITERS LLC	20004365	EQUIPMENT INSURANCE	1734
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	168.93
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1867.8
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2504.21
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	162.5
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	3949.5
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	135.15
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	3740.4
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1807.5
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2898.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2140.27
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	112.62
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	140
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	990
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	112.62
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	5082.64
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	5750
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	573.3
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	140
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	182.62
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	630
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	112.62
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	112.62
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	110
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	210
366700	9/14/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	11650
366701	9/14/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	823.57
366701	9/14/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	197.74
366701	9/14/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	52.23
366701	9/14/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	335.63
366702	9/14/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20005885	RENTAL SCREEN	17400
366702	9/14/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20006368	Movie	1050
366703	9/14/2020	SUR14	SURROGATE'S CREDIT CARD	20006161	July 2020 Credit Card Fee	32.95
366704	9/14/2020	SWI15	SWISS BAKERY INC.	20006250	REFRESHMENT	175
366705	9/14/2020	TFA01	T.FARESE & SONS INC	18008847	TRASH REMOVAL	6338.18
366705	9/14/2020	TFA01	T.FARESE & SONS INC	20005504	TRASH REMOVAL	12258.05
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	11718
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	18047.68
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	19007422	19-CoC-117 GYMCA (2018-563)	2193
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	19008855	19-HES-106 TGYMCA	5078

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	17209.72
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	7381
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	6750
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	6240
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20004311	19-HES-106 MOD#1	29516
366706	9/14/2020	THE65	THE GATEWAY FAMILY YMCA	20005356	20-GAP-109 GYMCA	8561
366707	9/14/2020	TM00	T & M ASSOCIATES	18002346	ENGINEERING PROFESSIONAL SERV	1050
366707	9/14/2020	TM00	T & M ASSOCIATES	20004356	WORKPLACE HEALTH & SAFETY	11090
366708	9/14/2020	TOM23	TOMASSO CONTRACTING	20006281	REFUND FOR PERMIT 4926	220
366709	9/14/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20005894	VETERINARY SERVICES	3157.8
366710	9/14/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	4.59
366711	9/14/2020	TOW24	TOWNSHIP OF BERKELEY HEIGHTS	20005763	SALT DOME	64053.96
366712	9/14/2020	TRA55	TRANE US INC	20000398	TRANE OEM PARTS	134
366712	9/14/2020	TRA55	TRANE US INC	20002203	TRANE OEM PARTS	765.48
366713	9/14/2020	TRI93	TRICON ENTERPRISES INC	20001201	PASSAIC RIVER BRIDGE REPLACE	115956.54
366714	9/14/2020	TRO04	TROPIC WINDOW TINTING LLC	20003182	CODE 3 EMERGENCY LIGHTING	175
366715	9/14/2020	TRO25	TROPICANA CASINO & RESORTS	20001976	Lodging	303
366717	9/14/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	9180
366717	9/14/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	4750
366717	9/14/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	2748.79
366718	9/14/2020	TUM00	TUMINO'S TOWING	20006198	Blanket for Towing Service	334
366719	9/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005805	SHIRTS	2781.11
366720	9/14/2020	UCC14	UC COLLEGE	20004484	TAX LEVY 2020	1311545.4
366721	9/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20004127	AUTO COLLISION REPAIR	319.41
366721	9/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20006114	auto collision repair	3072.19
366721	9/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20006459	BLANKET - COLLISION REPAIR	581.79
366721	9/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20006459	BLANKET - COLLISION REPAIR	1562.85
366722	9/14/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	20004184	Blanket	25000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366722	9/14/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	20004224	Blanket	31250
366723	9/14/2020	UCI00	UC IMPROVEMENT AUTHORITY	20001349	CAM COST PARK MADISON.	71298.78
366724	9/14/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	1148.38
366725	9/14/2020	ULT04	ULINE	20006098	OFFICE SUPPLIES	82.5
366725	9/14/2020	ULT04	ULINE	20006098	OFFICE SUPPLIES	111.62
366726	9/14/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	22.89
366726	9/14/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	13.39
366727	9/14/2020	UNI45	UNITED PARCEL SERVICE	20002051	SHIPPING SERVICES	7.37
366728	9/14/2020	UNI51	UNITED WAY OF GREATER UNION	19007273	CDBG GRANT	49733.73
366728	9/14/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	12584.32
366729	9/14/2020	VAL42	VALVERDE LUZDARY	20006068	REFUND	115
366730	9/14/2020	VER00	V E RALPH & SON INC	20002776	Disinfectant Cleaner	4504.6
366730	9/14/2020	VER00	V E RALPH & SON INC	20005930	BREATH-ANALYZER KIT	1136.2
366731	9/14/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.37
366731	9/14/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	518.31
366731	9/14/2020	VER07	VERIZON WIRELESS	20004279	CELLULAR PHONE SERVICE	14091.55
366731	9/14/2020	VER07	VERIZON WIRELESS	20004831	CELLULAR PHONE CHARGES	641.18
366731	9/14/2020	VER07	VERIZON WIRELESS	20004832	DATA CARD SERVICES	544.13
366731	9/14/2020	VER07	VERIZON WIRELESS	20005512	AIR CARDS FOR ASSET MANAGEMENT	78.16
366732	9/14/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	44.39
366732	9/14/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.28
366732	9/14/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	335.1
366732	9/14/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4207.92
366733	9/14/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	125.68
366733	9/14/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	625
366733	9/14/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	77.72
366733	9/14/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	203.05
366733	9/14/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	357.42
366734	9/14/2020	VER70	VERIZON	20004395	INTERNET SERVICE	150
366735	9/14/2020	VID08	VIDEO VISIONS INC	20006226	SERVICE CONTRACT RENEWAL	14500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366736	9/14/2020	VIL03	VILLAGE SUPERMARKET	20005701	Food Services	105.05
366736	9/14/2020	VIL03	VILLAGE SUPERMARKET	20005701	Food Services	627.88
366737	9/14/2020	VIS11	VISION SERV PLAN CT VSP GLOBAL	20004362	VSP 2020 PREMIUMS	19602.4
366738	9/14/2020	WAS20	WASTE MANAGEMENT INC.	19005228	DEBRIS DISPOSAL	2504.46
366739	9/14/2020	WAS43	WASKO KATHLEEN	20006034	SANE JULY 2020	181
366741	9/14/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	117.86
366741	9/14/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
366741	9/14/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	113.86
366741	9/14/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
366741	9/14/2020	WBM00	W B MASON	20000079	WATER SERVICES	2.91
366741	9/14/2020	WBM00	W B MASON	20000079	WATER SERVICES	25.35
366741	9/14/2020	WBM00	W B MASON	20000079	WATER SERVICES	35.91
366741	9/14/2020	WBM00	W B MASON	20000297	BOTTLED WATER	90.63
366741	9/14/2020	WBM00	W B MASON	20000297	BOTTLED WATER	41.25
366741	9/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
366741	9/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
366741	9/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	3.45
366741	9/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	11.07
366741	9/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	75.81
366741	9/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
366741	9/14/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
366741	9/14/2020	WBM00	W B MASON	20000575	BOTTLED WATER	159.6
366741	9/14/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76
366741	9/14/2020	WBM00	W B MASON	20001130	Water Supply	42.66
366741	9/14/2020	WBM00	W B MASON	20001674	DESK/CHAIR	730.09
366741	9/14/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	1456.68
366741	9/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	47.88
366741	9/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	14.76
366741	9/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	1.38
366741	9/14/2020	WBM00	W B MASON	20003907	THERMAL LAMINATING POUCHES	0.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366741	9/14/2020	WBM00	W B MASON	20003907	THERMAL LAMINATING POUCHES	131
366741	9/14/2020	WBM00	W B MASON	20003983	WATER SERVICES	10.26
366741	9/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	1545.71
366741	9/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	2253.75
366741	9/14/2020	WBM00	W B MASON	20005271	OFFICE SUPPLIES	178.3
366741	9/14/2020	WBM00	W B MASON	20005271	OFFICE SUPPLIES	0.08
366741	9/14/2020	WBM00	W B MASON	20005277	Water & Rental	83.25
366741	9/14/2020	WBM00	W B MASON	20005439	OFFICE SUPPLIES	394.34
366741	9/14/2020	WBM00	W B MASON	20005488	OFFICE SUPPLIES/PERSONNEL	129.62
366741	9/14/2020	WBM00	W B MASON	20005567	OFFICE SUPPLIES	373.47
366741	9/14/2020	WBM00	W B MASON	20005605	ELECTION SUPPLIES	1441.51
366741	9/14/2020	WBM00	W B MASON	20005703	BOOKCASE	193.99
366741	9/14/2020	WBM00	W B MASON	20005872	WATER DELIVERY/COOLER RENTAL	61.92
366741	9/14/2020	WBM00	W B MASON	20006062	Office Supplies	495.66
366742	9/14/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20004143	Blanket	16957.56
366743	9/14/2020	WEI05	WEINER LAW GROUP LLP	20004086	SPECIALIZED LEGAL SERVICES	14923
366743	9/14/2020	WEI05	WEINER LAW GROUP LLP	20004086	SPECIALIZED LEGAL SERVICES	19272.57
366744	9/14/2020	WEL02	WELDON MATERIALS INC	20006006	ROAD MATERIALS	74972.72
366745	9/14/2020	WEL12	WELLS FARGO BANK	20006182	UCIA Corrections 2012 Trustee	2000
366745	9/14/2020	WEL12	WELLS FARGO BANK	20006318	ISSUER FEE CHILD ADVOCACY	2500
366746	9/14/2020	WES22	WESTFIELD TOWN OF	19009052	19-ALL-117 (ALL) Spending Plan	20281.99
366746	9/14/2020	WES22	WESTFIELD TOWN OF	20004205	Blanket	97500
366747	9/14/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	2670
366747	9/14/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	408.37
366748	9/14/2020	WHE06	WHELAN JAMES	20006191	REFUND	170
366749	9/14/2020	WID01	WIDMER TIME RECORDER CO.,INC	20005370	STANDARD COTTON RIBBONS	234
366750	9/14/2020	WIN03	WINDSOR BARREL WORKS	20005007	LIDS FOR BARRELLS/CANS	1200
366750	9/14/2020	WIN03	WINDSOR BARREL WORKS	20006146	CLEAR BINS/REPLACEMENT CABLES	2136
366751	9/14/2020	WIN25	WINNING STRATEGIES WASHINGTON	20004183	LOBBYING SERVICES	12500
366752	9/14/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20004666	LEGAL ADS	165.62

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366753	9/14/2020	WOR21	S&S WORLDWIDE INC	20005838	ACTIVITY SUPPLIES	425.18
366754	9/14/2020	WOR38	WORTMAN, LINDA	20005973	REFUND	55
366755	9/14/2020	WRE00	WREATHS ACROSS AMERICA TM	20005822	DONATION	1500
366756	9/14/2020	WTG00	W-T GROUP THE,LLC.	20001684	ADA CONSULTING	328.5
366756	9/14/2020	WTG00	W-T GROUP THE,LLC.	20001684	ADA CONSULTING	2088
366756	9/14/2020	WTG00	W-T GROUP THE,LLC.	20001684	ADA CONSULTING	34380.13
366756	9/14/2020	WTG00	W-T GROUP THE,LLC.	20001684	ADA CONSULTING	1756.13
366756	9/14/2020	WTG00	W-T GROUP THE,LLC.	20001684	ADA CONSULTING	21539
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	380.14
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	58.5
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	111.66
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	138.35
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	9.86
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1244.84
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	129.48
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	132.12
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	54
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	203.04
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	478.82
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	23.73
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	447.35
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1048.32
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	315.4
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	88.5
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	801.76
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	62.75
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	337.25
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1031
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	104.5
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	385.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	406.5
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	485.8
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	932
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	604.79
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	259.52
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	315.4
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	605.98
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1185.48
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	515.76
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	1800
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	2007.2
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	1200
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	2625
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	302.6
366758	9/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20005363	CLEAR TRANSFER BAGS	127
366759	9/14/2020	XER04	XEROX CORP	20004707	XEROX COPIER RENTAL	3081.04
366759	9/14/2020	XER04	XEROX CORP	20005681	PRINT SERVICES	35273.25
366759	9/14/2020	XER04	XEROX CORP	20005681	PRINT SERVICES	33183.5
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	400.88
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	194.55
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	387.94
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	17
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	200.28
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	104.48
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	346.89
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	87.76
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	300.95
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	127.18

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	764.46
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	184.92
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	167.95
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	119.57
366760	9/14/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	138.52
366761	9/14/2020	XOP00	XOPA'S LLC	20005850	REFUND FOR PERMIT 4897	780
366762	9/14/2020	Y-P00	Y-PERS INC	20006022	NITRILE GLOVES	495
366763	9/14/2020	ZAV02	BAKUL ZAVERI	20006283	REFUND FOR PERMIT 42123	800
366764	9/14/2020	ZOO01	ZOOM VIDEO COMMUNICATIONS INC	20006049	ANNUAL SUBSCRIPTION	449.7
164	9/16/2020	FIS12	FISHER SCIENTIFIC	20004938	LABORATORY SUPPLIES	532.94
165	9/16/2020	PAR1J	PARABON NANOLABS INC	20005515	LABORATORY DNA TESTING	1500
166	9/16/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	44.7
166	9/16/2020	THO09	THOMAS SCIENTIFIC	20002805	LABORATORY EQUIPMENT	105.55
219	9/16/2020	SPR27	SPRINT PO MANAGEMENT	20004823	WIRELESS SERVICE	1446.37
366765	9/17/2020	SHO17	SHOPRITE OF UNION	20006519	Food Distribution	98800
366765	9/17/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	1980
70	9/23/2020	SHI15	SHI INTERNATIONAL CORP	20005739	GOOGLE WIFI POWER ADAPTER	230
71	9/23/2020	SUM53	SUMURI, LLC	20005890	FORENSIC EXAMINATION EQUIPMENT	15616.3
366766	9/23/2020	ADM00	ADMIN OFFICE OF THE COURTS	20006424	COUNTY FILINGS	5000
366767	9/29/2020	1AL17	ALSTON GEORGE JR	20005939	WORK BOOT REIMBURSEMENT (2020)	93.75
366768	9/29/2020	1BE33	BEATY VINCENZIA	20006670	EMPLOYEE REIMBURSEMENT	68.74
366769	9/29/2020	1BE62	BECHTOLD RACHEL	20006724	WORK BOOT REIMBURSEMENT	199.95
366770	9/29/2020	1CH42	CHARLOTIN EDWIN	20006614	TUITION REIMBURSEMENT	2467
366771	9/29/2020	1CO16	COMAS ROSALBA L	20003584	REIM FOR ANNUAL ASSESSMENT	212
366772	9/29/2020	1D04	D'ELIA SEBASTIAN	20000386	REIMBURSEMENT	50.38
366773	9/29/2020	1DI45	KATHLEEN ANN DILLON	20001948	REIMBURSEMENT: NJ LAWYERS FUND	218.36
366775	9/29/2020	1HA68	HALPIN TARA	20006373	TUITION REIMBURSEMENT	1444.5
366776	9/29/2020	1HU14	HUMMEL DAVID C	20006376	REIMBURSEMENT: NJ LAWYERS FUND	212
366777	9/29/2020	1KR20	KRECH JOSEPH	20006329	EXTRADITION REIMBURSEMENT	378.18
366778	9/29/2020	1LO25	LOPEZ TINA MARIE (HSS1)	20006371	TUITION REIMBURSEMENT	6000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366779	9/29/2020	1MA3A	MALDONADO EDWIN	20006052	REIMBURSEMENT	100
366780	9/29/2020	1MC84	MCMILLIAN JACQUELYN	20006414	TUITION REIMBURSEMENT	1725
366781	9/29/2020	1ME30	MEROS CLIFFORD	20006456	TUITION REIMBURSEMENT	375
366782	9/29/2020	1MI60	MILLER JOHN	20006523	REIMBURSEMENT FOR BOOTS	199.99
366783	9/29/2020	1PE29	PELLETTIERE JAMES E	20006413	REIMBURSEMENT	101.89
366784	9/29/2020	1RO99	ROSENER BRIAN	20006326	WORK BOOT REIMBURSEMENT (2020)	119.99
366785	9/29/2020	1SH36	SHAIKH JUNAID MD	20000208	MEMBERSHIP DUES	40
366786	9/29/2020	1SM41	SMILEY RICK	20006669	EMPLOYEE REIMBURSEMENT	23.51
366787	9/29/2020	1TH12	THORNTON ELIZABETH	20006153	EMPLOYEE REIMBURSEMENT	10.99
366788	9/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	3070
366788	9/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	2085
366788	9/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	2085
366788	9/29/2020	ABC03	ABC RENTAL INC	20005672	TENT CANVAS	5825
366789	9/29/2020	ABL03	ABLE MECHANICAL INC.	20005265	Maintenance and repair service	12.95
366789	9/29/2020	ABL03	ABLE MECHANICAL INC.	20005265	Maintenance and repair service	812.5
366790	9/29/2020	AC00	A.C. HARDWARE INC.	19001026	VARIOUS TOOLS & HARDWARE	108.39
366791	9/29/2020	ACE16	AC EQUIPMENT	20005423	LAWN & GROUNDS PARTS	1149
366792	9/29/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	2482.63
366792	9/29/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	2027.27
366793	9/29/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	194.4
366793	9/29/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	2315.52
366793	9/29/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	256.32
366794	9/29/2020	AIR01	AIR BRAKE EXCHANGE & EQUIPMENT	20000156	TRUCK PARTS	1515.6
366795	9/29/2020	AIR10	AIRGAS USA LLC	20006549	LAB GASES CYLINDERS	1033
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	71.13
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	47.76
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	273.49
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	9.36
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	289.83
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	325

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	35.88
366796	9/29/2020	AKE00	A & K EQUIPMENT COMPANY	20006298	VAN CUSTOMIZATION	1050
366797	9/29/2020	ALB06	ALBORADA SPANISH DANCE THEATER	20006122	PERFORMANCE - 2020 SPANISH	250
366798	9/29/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20004674	RENT CHARGES	155982.83
366798	9/29/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20004674	RENT CHARGES	155982.83
366799	9/29/2020	ALI04	ALI JUDI	20006512	SANE AUGUST 2020	1109
366800	9/29/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20002918	Professional Services 2020 (2)	23465
366801	9/29/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20005989	MAP STORAGE FOR UC CLERK	1134.18
366802	9/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20000890	LINE STAMPS	409.5
366802	9/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20000890	LINE STAMPS	331.75
366802	9/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20006216	MAX STAMP SI-45	296.55
366803	9/29/2020	AME3O	AMERICAN PLANNING ASSOCIATION	20004150	MEMBERSHIP DUES	564
366803	9/29/2020	AME3O	AMERICAN PLANNING ASSOCIATION	20005823	MEMBERSHIP DUES	438
366804	9/29/2020	AME5S	AMERICAN SECURITY CABINETS,INC	20006246	BALLOT DROP BOXES	50337
366805	9/29/2020	ANI05	ANIXTER MANHATTAN	20002898	TELEPHONES	100.8
366806	9/29/2020	APP09	APPRAISAL ASSOCIATES INC	20006133	APPRAISAL SERVICES	1500
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20004226	AERATOR INSTALLATION/SERVICE	320
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	1775
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	940
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	2505
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	1826
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	664
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	1943
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	905
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	2020
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	2055
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	1913
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	823
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	1545
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	1160

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	1563
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	2085
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	386
366807	9/29/2020	AQU10	AQUATIC ANALYSTS INC	20006307	AQUATIC ANALYSTS INC.	866
366808	9/29/2020	ARC00	ARC OF UNION COUNTY, INC.	20001921	19-CSB-100 Addl	19773
366809	9/29/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	112.16
366810	9/29/2020	ARI02	A RIFKIN CO	20006529	BALLOT TRANSFER BAGS	20906
366811	9/29/2020	AT17	AT&T	20004280	TELEPHONE SERVICE	769.65
366812	9/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000800	PLUMBING SUPPLIES	2837.92
366812	9/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	201.68
366812	9/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	7.33
366812	9/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	21.14
366812	9/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	19.34
366812	9/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	35.8
366813	9/29/2020	AVT00	AVTECH INSTITUTE OF TECH	20004659	19-WDW-138 Job Skills	1066
366814	9/29/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	2100.8
366815	9/29/2020	BAR27	BARTELS GARDEN SUPPLIES	20001772	HORTICULTURE SUPPLIES	42.95
366815	9/29/2020	BAR27	BARTELS GARDEN SUPPLIES	20001772	HORTICULTURE SUPPLIES	27.85
366816	9/29/2020	BAT33	BATES SHARI	20003647	REFUND	325
366817	9/29/2020	BEY05	BEYER CDJR	19007857	(2) PROMASTER HIGH ROOF VANS	30109.98
366818	9/29/2020	BEY09	BEYER FORD LLC	20000125	2020 FORD AWD Transit Van	33836.26
366819	9/29/2020	BFI00	BFI	20005248	DIVIDING SCREENS/1ST FLOOR	6097
366819	9/29/2020	BFI00	BFI	20006440	DIVIDING SCREENS/FIRST FLOOR	900
366820	9/29/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20005568	COVID 19 TEST RESULTS	134050
366820	9/29/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20005568	COVID 19 TEST RESULTS	339100
366820	9/29/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20005568	COVID 19 TEST RESULTS	112450
366820	9/29/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20006077	COVID-19 TESTING	300
366821	9/29/2020	BOR12	BORENSTEIN PAULA	20005252	CARE FOR CAREGIVERS PROGRAM	225
366822	9/29/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	4080.11
366822	9/29/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	4492.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366822	9/29/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	3700.52
366822	9/29/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	5319.64
366823	9/29/2020	BRI02	BRIDGEWAY REHABILITATION	19005995	19-HTF-100	4931.58
366824	9/29/2020	BRI07	BRISTOL-DONALD CO	20003385	EQUIPMENT PARTS & ACCESSORIES	56.6
366825	9/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	93.86
366825	9/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	28.62
366825	9/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	320.87
366826	9/29/2020	BUR65	BURGIO DEVON	20003657	REFUND	325
366827	9/29/2020	BUR66	BURNET BBQ 1	20004118	FOOD	625
366827	9/29/2020	BUR66	BURNET BBQ 1	20004118	FOOD	330
366827	9/29/2020	BUR66	BURNET BBQ 1	20006294	FOOD	295
366828	9/29/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
366829	9/29/2020	BUS32	BUSINESS MANAGEMENT DAILY	20004349	SUBSCRIPTION	149
366830	9/29/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	150.34
366830	9/29/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	149.94
366830	9/29/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	261.23
366830	9/29/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	299.12
366831	9/29/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	468.86
366832	9/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
366833	9/29/2020	CAL52	CALLEXPERTS	20003590	BLANKET FOR PHONES	179.65
366833	9/29/2020	CAL52	CALLEXPERTS	20003590	BLANKET FOR PHONES	173.26
366834	9/29/2020	CAM31	CAMPBELL FREIGHTLINER LLC	20000163	FREIGHTLINER REPAIR SERVICE	103.26
366834	9/29/2020	CAM31	CAMPBELL FREIGHTLINER LLC	20000163	FREIGHTLINER REPAIR SERVICE	475.97
366835	9/29/2020	CAS21	CASINGS OF NEW JERSEY INC	20004933	RECYCLING OF TIRES	367.25
366836	9/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001272	2020 Services for Seniors	198
366836	9/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	8963.26
366836	9/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	3966.78
366836	9/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2428.11
366836	9/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20005751	2020 Services for Seniors	6600
366837	9/29/2020	CDW03	CDW-G	20005917	LAPTOP	1968.19

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366837	9/29/2020	CDW03	CDW-G	20006239	SMART BOARDS	7575
366837	9/29/2020	CDW03	CDW-G	20006239	SMART BOARDS	21000
366838	9/29/2020	CFG03	CFG HEALTH SYSTEMS LLC	20004265	MEDICAL AND HEALTH SERVICES	413700.08
366839	9/29/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	2326.05
366840	9/29/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003448	FIRST AID SUPPLIES	79
366840	9/29/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20005424	FIRST AID SUPPLIES	1949.38
366841	9/29/2020	CIT11	CITYSIDE ARCHIVES LTD	20004134	new blanket for 8 drawdowns	4845.25
366842	9/29/2020	CIT24	CITY OF ELIZABETH	20005221	CARES ACT-SUBAWARD AGREEMENT	458683.1
366843	9/29/2020	CIV01	CIVIL SOLUTIONS	20006356	ON-CALL ENTERPRISE GIS SUPPORT	600
366844	9/29/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	618.79
366845	9/29/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	591.52
366845	9/29/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	197.6
366845	9/29/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	636
366845	9/29/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	89.95
366845	9/29/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	2252.34
366845	9/29/2020	CLE06	CLEVELAND TIRE	20005486	BRIDGESTONE/FIRESTONE TIRES	316
366845	9/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	368
366845	9/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	55.52
366845	9/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	524.72
366845	9/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	688
366845	9/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	475.9
366845	9/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	771.16
366846	9/29/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	13937
366846	9/29/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	9558.5
366846	9/29/2020	CME00	CME ASSOCIATES	20005745	AMENDMENT 1 / ON CALL SERVICE	9148.5
366846	9/29/2020	CME00	CME ASSOCIATES	20006042	PROFESSIONAL SVCS-MASTER PLAN	4985.25
366847	9/29/2020	CNA01	C N A SERVICES	20001330	CARTRIDGES	1944
366848	9/29/2020	COL1N	COLUMBIA BOOKS INC	20005916	Thompson Grant Manuals	614
366848	9/29/2020	COL1N	COLUMBIA BOOKS INC	20005916	Thompson Grant Manuals	614
366850	9/29/2020	COM00	COMCAST	20000188	CABLE SERVICE	103.68

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366850	9/29/2020	COM00	COMCAST	20000535	CABLE SERVICE	133.64
366850	9/29/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	202.12
366850	9/29/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
366850	9/29/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	128.4
366850	9/29/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	112.9
366850	9/29/2020	COM00	COMCAST	20004163	Acct 8499 05 335 0194551 (9)	114.9
366850	9/29/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
366850	9/29/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	188.35
366850	9/29/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	205.82
366850	9/29/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	188.35
366850	9/29/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	188.35
366850	9/29/2020	COM00	COMCAST	20004340	INTERNET/CABLE SERVICES	288.35
366850	9/29/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	492.2
366850	9/29/2020	COM00	COMCAST	20005948	INTERNET SERVICES	139.66
366850	9/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	128.4
366850	9/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	288.35
366850	9/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	188.35
366850	9/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	99.95
366850	9/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	188.35
366851	9/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	33480
366852	9/29/2020	COM26	COMMUNITY PLAYERS	20006490	UNION COUNTY ART-REGRANT	2200
366853	9/29/2020	COM2D	COMMUNITY ACCESS INSTITUTE INC	19007027	19-CoC-112 CAI (2018-334)	405
366853	9/29/2020	COM2D	COMMUNITY ACCESS INSTITUTE INC	19007027	19-CoC-112 CAI (2018-334)	12404.26
366854	9/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20004512	LUMBER/BUILDING MATERIALS	1366.4
366855	9/29/2020	COU1S	COUNTRY FEED & GRAIN LLC	20006477	FEED FOR HORSES	3967.2
366856	9/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
366856	9/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
366857	9/29/2020	COU47	COUNTY OF UNION - TRUST ACCT	20006648	Reimburse County Clerk Trust	870
366857	9/29/2020	COU47	COUNTY OF UNION - TRUST ACCT	20006648	Reimburse County Clerk Trust	114.25
366857	9/29/2020	COU47	COUNTY OF UNION - TRUST ACCT	20006648	Reimburse County Clerk Trust	451.6

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366857	9/29/2020	COU47	COUNTY OF UNION - TRUST ACCT	20006648	Reimburse County Clerk Trust	196.3
366857	9/29/2020	COU47	COUNTY OF UNION - TRUST ACCT	20006648	Reimburse County Clerk Trust	1114.38
366858	9/29/2020	CPD00	CPD QUALITY CONSTRUCTION INC.	20006380	REFUND FOR PERMIT 4899	360
366859	9/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	525.95
366859	9/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	174.11
366859	9/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	112.52
366859	9/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	435.5
366859	9/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	1262.94
366859	9/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	483.2
366859	9/29/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	396.86
366860	9/29/2020	DAR00	DARA'S CATERERS	20005695	FOOD	780
366860	9/29/2020	DAR00	DARA'S CATERERS	20005695	FOOD	510
366861	9/29/2020	DEL07	DELL COMPUTER CORP	20006275	Computers	8824.16
366861	9/29/2020	DEL07	DELL COMPUTER CORP	20006275	Computers	8824.16
366861	9/29/2020	DEL07	DELL COMPUTER CORP	20006668	WEBCAM	171.98
366862	9/29/2020	DEV11	DEVELOPMENT DIRECTIONS LLC	19007294	CDBG GRANT	11425
366863	9/29/2020	DEV13	DEVELOPMENT DIRECTIONS LLC	19007293	CDBG GRANT	4250
366864	9/29/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	20004841	New Blanket	41037.5
366865	9/29/2020	DIR03	DIRECTV	20004000	INTERNET SERVICES	84.45
366866	9/29/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
366866	9/29/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
366866	9/29/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
366867	9/29/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20004233	SIGN SHOP SUPPLIES	926
366867	9/29/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20004626	BLANKET/COVIT#19 INK SUPPLY	270
366867	9/29/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20006063	BLANKET PO SIGN SHOP SUPPLIES	247
366868	9/29/2020	DOM15	DOMENICK JESSICA	20005283	REFUND	825
366869	9/29/2020	DOU27	DOUGHERTY ALEXANDRA	20004844	REFUND	330
366870	9/29/2020	DRI03	DRIVER CHECK INC	20006592	Annual Drivers Check Program	5595
366871	9/29/2020	DRI05	DRIVING ACADEMY INC	20004660	19-WDW-137 JOB SKILLS	3404
366872	9/29/2020	DUC01	DUCRET SCHOOL OF THE ARTS	19009173	2019 PRESERVE GRANT	18061.18

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366873	9/29/2020	EDF00	EDF ENERGY SERVICES, LLC	20004620	2020 ELECTRICITY SUPPLY	309259.33
366874	9/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	19008812	19-HES-102 ECHH	7751
366874	9/29/2020	ELI07	ELIZABETH COALITION TO HOUSE	20005593	20-HTF-103	11291.6
366875	9/29/2020	ELI52	ELIZABETH AUTO GLASS CO	20001240	BLANKET FOR AUTO GLASS REPAIR	275
366875	9/29/2020	ELI52	ELIZABETH AUTO GLASS CO	20005876	GLASS REPAIR AND WINDSHIELD	325
366876	9/29/2020	ELI77	ELIZABETHTOWN GAS	20004726	2020 NATURAL GAS UTILITY	9944.82
366877	9/29/2020	ELM12	ELMO JACQUELINE R	20005586	SANE JUNE 2020	138
366878	9/29/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	87.5
366878	9/29/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	7062.5
366879	9/29/2020	ESP17	ESPINOSA SANTIAGO	20003696	REFUND	270
366880	9/29/2020	ESS25	ES&S	20006369	HARDWARE & FIRMWARE FEES	45600
366881	9/29/2020	EVE03	EVERLAST AUTO SEAT COVER CO	20005274	AUTO SEAT REPAIRS	250
366882	9/29/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20006619	SCRAP TIRE REMOVAL	492.5
366883	9/29/2020	EXI02	EXITCERTIFIED CORP	19008944	Trainings	531
366884	9/29/2020	EXT05	EXTRA PACKAGING LLC	20000191	AUTOPSY SUPPLIES	680
366884	9/29/2020	EXT05	EXTRA PACKAGING LLC	20004117	MEDICAL EXAMINER SUPPLIES	359
366885	9/29/2020	EZW02	E-Z WHEELS DRIVING SCHOOL INC	20006502	19-WAD-102 JOB SKILLS RESET	856.8
366886	9/29/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	3500
366887	9/29/2020	FAL13	FALKENBERG DAVE	20006317	REFUND	340
366887	9/29/2020	FAL13	FALKENBERG DAVE	20006317	REFUND	300
366888	9/29/2020	FAM00	FAMILY & CHILDRENS SERVICES	20001875	20-YSC-104 YOUTH COUNSELING	7500
366888	9/29/2020	FAM00	FAMILY & CHILDRENS SERVICES	20001875	20-YSC-104 YOUTH COUNSELING	15000
366889	9/29/2020	FAR09	FARM-RITE INC	20003960	JCB PARTS/SERVICE	136.36
366889	9/29/2020	FAR09	FARM-RITE INC	20003960	JCB PARTS/SERVICE	134.17
366889	9/29/2020	FAR09	FARM-RITE INC	20003960	JCB PARTS/SERVICE	193.51
366889	9/29/2020	FAR09	FARM-RITE INC	20003960	JCB PARTS/SERVICE	300.94
366890	9/29/2020	FAS03	FASTENAL COMPANY	20006327	CHAIRS	120.15
366891	9/29/2020	FBL00	F & B LLC	20003927	FOOD	200
366891	9/29/2020	FBL00	F & B LLC	20003927	FOOD	195.75
366892	9/29/2020	FEA03	FEAST CATERING INC.	20005698	FOOD	483.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	73.43
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	116.78
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	49.86
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	34.5
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	600
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	53.61
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	28.12
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	34.27
366892	9/29/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	40.2
366893	9/29/2020	FED13	FEDEX	20005544	MAILING	191.51
366894	9/29/2020	FIS20	FISHER SCIENTIFIC CO LLC	20000193	AUTOPSY SUPPLIES	408.24
366895	9/29/2020	FOR10	FORESTRY SUPPLIERS INC	20000826	TREE TRIMMING ACCESSORIES	416.51
366895	9/29/2020	FOR10	FORESTRY SUPPLIERS INC	20000826	TREE TRIMMING ACCESSORIES	599.8
366896	9/29/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20000438	ELECTRICAL SUPPLIES	430.43
366897	9/29/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	18419.2
366898	9/29/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	1025.19
366898	9/29/2020	FRE42	FRED BEANS PARTS INC	20006289	OEM GM PARTS	457.66
366898	9/29/2020	FRE42	FRED BEANS PARTS INC	20006289	OEM GM PARTS	258.37
366899	9/29/2020	FST00	F & S TIRE CORP	20004892	BRIGESTONE/FIRESTONE TIRES	593.02
366899	9/29/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	3276.5
366899	9/29/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	726.7
366899	9/29/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	369.6
366899	9/29/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	915.12
366899	9/29/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	228.78
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	26.99
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	23.5
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	58.62
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	103.96
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	75.36
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	617.08

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	58.49
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	102.25
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	42.99
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	18
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	50.24
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	291.61
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	21.95
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	15.99
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	30.98
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	260.74
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	71.98
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	154.27
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	7.55
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	154.27
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	75
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	26.99
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	9.02
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	98
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	56.75
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	48.56
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	140.66
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	23.99
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	55.08
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	15.15
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	34.12
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	16.35
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	598
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	70
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	32.75
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	379.63

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	64.35
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	24.49
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	50
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	22.14
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	162.8
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	24.99
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	140.66
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	48.56
366901	9/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	20.1
366902	9/29/2020	GAT20	GATEWAY FAMILY YMCA	20002225	Blanket	7781.75
366903	9/29/2020	GEN34	GENESTOR, LLC	20005255	MONTHLY MAINTENANCE SUPPORT	211
366904	9/29/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	783.2
366905	9/29/2020	GMF00	G M FENCE	20004931	SPLIT RAIL FENCE & POSTS	1723.5
366906	9/29/2020	GOL36	GOLD MEDAL PHCE	20006364	REFUND FOR PERMIT 42436	800
366907	9/29/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	46122.24
366908	9/29/2020	GRA05	GRAINGERS	20006352	FACILITY SUPPLIES	912.61
366909	9/29/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	53.94
366909	9/29/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	26.97
366909	9/29/2020	GRA60	GRAINGER	20000951	MISC. SUPPLIES	82.94
366909	9/29/2020	GRA60	GRAINGER	20005366	HARDWARE/RELATED ITEMS	522.39
366909	9/29/2020	GRA60	GRAINGER	20005883	MRO/INDUSTRIAL SUPPLIES	1030
366909	9/29/2020	GRA60	GRAINGER	20006254	ZIPLOCK BAGS	133.96
366910	9/29/2020	GRA76	GRAHAM VALERIE	20000062	CARE FOR CAREGIVERS PROGRAM	1350
366911	9/29/2020	GRO31	GROVA MANUEL R JR ESQ	20004121	PROFESSIONAL SERVICES	5000
366912	9/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	550
366912	9/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	1980
366912	9/29/2020	GRO37	GROUP i&i CONSULTANCY LLC	19006875	Group I & I 2019-2020	2970
366913	9/29/2020	GSE06	GSETA/LESLIE WILLIAM	20006418	Membership Dues	840
366913	9/29/2020	GSE06	GSETA/LESLIE WILLIAM	20006418	Membership Dues	560
366914	9/29/2020	GUD04	GUDURI KATYAYANI	20003719	REFUND	325

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366915	9/29/2020	HER12	HERSHEY DELI	20003971	FOOD	524.98
366915	9/29/2020	HER12	HERSHEY DELI	20003971	FOOD	26.34
366915	9/29/2020	HER12	HERSHEY DELI	20003971	FOOD	21.49
366915	9/29/2020	HER12	HERSHEY DELI	20003971	FOOD	42.46
366915	9/29/2020	HER12	HERSHEY DELI	20003971	FOOD	32.26
366915	9/29/2020	HER12	HERSHEY DELI	20003971	FOOD	32.8
366915	9/29/2020	HER12	HERSHEY DELI	20003971	FOOD	39.09
366915	9/29/2020	HER12	HERSHEY DELI	20004220	FOOD	225.02
366916	9/29/2020	HEW05	HEWLETT PACKARD COMPANY	20003915	COMPUTER PRINTER	275.08
366917	9/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	1987.5
366917	9/29/2020	HIL10	HILLSIDE TOWNSHIP OF	19007277	CDBG GRANT	94
366918	9/29/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20005328	RETIREE INSURANCE	488.42
366918	9/29/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20005328	RETIREE INSURANCE	520.62
366919	9/29/2020	HUD03	HUDSON CO COMMUNITY COLLEGE	20004272	chgbk per ch179 pl 1968	1279.36
366919	9/29/2020	HUD03	HUDSON CO COMMUNITY COLLEGE	20004272	chgbk per ch179 pl 1968	1039.48
366920	9/29/2020	IDE14	IDEMIA IDENTITY & SECURITY	20006013	LIVE SCAN SYSTEM/MAINTENANCE	3508.64
366921	9/29/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20004672	PARKING LOT CHARGES.	6800
366921	9/29/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20004672	PARKING LOT CHARGES.	6800
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	96.5
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	96.5
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	19.3
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	482.5
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	10440
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	1740
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	48.25
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	19.3
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	9.65
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	9.65
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	9.65
366923	9/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	19.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366924	9/29/2020	JAF02	JAFFE COMMUNICATIONS INC	20005715	RECYCLING EDUCATION	400
366924	9/29/2020	JAF02	JAFFE COMMUNICATIONS INC	20005715	RECYCLING EDUCATION	100
366925	9/29/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	3802.17
366926	9/29/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	625
366926	9/29/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
366926	9/29/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
366927	9/29/2020	JER38	JERSEY PEAK MEDIA	20006009	MOBILE BILLBOARD ADVERTISING	4000
366928	9/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	1775.33
366929	9/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	1413.55
366929	9/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	979.27
366930	9/29/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	3375.5
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	9288
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	5539
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	5922
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	13902
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	2310
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	2510
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	10451.5
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	9876.5
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	3004.5
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	14160
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	2161.5
366931	9/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	2649.5
366932	9/29/2020	JOH101	JOHNNY NAPKINS	20006183	FOOD COVID 19 TEST SITE	342.66
366932	9/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	69.5
366932	9/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	528.25
366932	9/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	271.85
366932	9/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	320.84
366932	9/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	98.1
366933	9/29/2020	JOH1E	JOHN'S CAFFE PIZZA	20001909	REFRESHMENT	142.65

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366933	9/29/2020	JOH1E	JOHN'S CAFFE PIZZA	20004632	FOOD	337.25
366933	9/29/2020	JOH1E	JOHN'S CAFFE PIZZA	20006403	Refreshments	27.37
366933	9/29/2020	JOH1E	JOHN'S CAFFE PIZZA	20006403	Refreshments	27.38
366934	9/29/2020	JOH1N	JOHN R KNABB & SONS	20004801	STRAW	4891.95
366935	9/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20006291	WIRELESS HEADSETS	4011.84
366936	9/29/2020	KEE00	KEEFE SUPPLY COMPANY	20000255	INMATE COMMISSARY KITS	29.4
366936	9/29/2020	KEE00	KEEFE SUPPLY COMPANY	20000255	INMATE COMMISSARY KITS	46
366937	9/29/2020	KEM02	KEMPER SPORTS INC	20004113	GOLF MANAGEMENT FEES 2020	9000
366937	9/29/2020	KEM02	KEMPER SPORTS INC	20004257	WARINANCO MANAGEMENT FEE 2020	7000
366937	9/29/2020	KEM02	KEMPER SPORTS INC	20004782	SCOTCH HILLS MANAGEMENT FEE	3000
366938	9/29/2020	KNJ00	KNJ HOSPITALISTS GROUP LLC	20006406	MEDICAL SERVICES	24000
366939	9/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004185	Blanket	4420.42
366939	9/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	6993.83
366939	9/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	297.81
366940	9/29/2020	KOB03	KOBITZ DENNIS	20006882	RX CO-PAY REIMBURSEMENT	166.22
366941	9/29/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20005535		971.83
366942	9/29/2020	LAR23	LARRUCEA ELDA	20003756	REFUND	370
366943	9/29/2020	LAV06	LAVIN EWA	20003758	REFUND	325
366944	9/29/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20006017	STINGER RADIO BATTERY	112.08
366945	9/29/2020	LAW12	LAWSON PRODUCTS,INC	20004896	AUTOMOTIVE PARTS	620.62
366946	9/29/2020	LCA00	LCA ENGINEERING LLC	20001205	PROFESSIONAL ENGINEERING SERV	11235
366947	9/29/2020	LEG06	LEGALLY YOURS INTERPRETING	20005741	TRANSLATING SERVICES	260
366948	9/29/2020	LEG12	LEGACY HEALTH US LLC	20006402	PPE	16820
366949	9/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20006328	INDIGENT BURIAL	1550
366949	9/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20006328	INDIGENT BURIAL	1550
366949	9/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20006328	INDIGENT BURIAL	1550
366949	9/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20006328	INDIGENT BURIAL	1550
366949	9/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20006328	INDIGENT BURIAL	1550
366950	9/29/2020	LEX06	LEXIS NEXIS	20002093	2019 INVOICES	1008
366950	9/29/2020	LEX06	LEXIS NEXIS	20004176	LEGAL PUBS ACCT# 1000HWJJI	2312

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366950	9/29/2020	LEX06	LEXIS NEXIS	20005527	LAW BOOKS	1254.06
366951	9/29/2020	LIB03	LIBERTY WATER COMPANY	20005690	2020 ELIZABETH WATER UTILITY	99250.03
366952	9/29/2020	LIF03	LIFE TECHNOLOGIES	20005035	LABORATORIES SUPPLIES	22341.6
366953	9/29/2020	LIN13	CITY OF LINDEN	16007256	2016 KIDS RECREATION GRANT	26133.87
366954	9/29/2020	LIN67	LINDENMEYR MUNROE	20003155	BLNKET POSP PAP & ENV -COVID19	125.9
366955	9/29/2020	LOG07	LOGMEIN	20004830	Software for IDRC Sessions	314
366956	9/29/2020	MAC33	MACKENZIE AUTOMATIC DOORS INC.	20001313	SENSOR DOOR REPAIR & SERVICE	2390.8
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19007019	LOCKSMITH SERVICES	218
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19007019	LOCKSMITH SERVICES	321.33
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19007019	LOCKSMITH SERVICES	98.58
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	41.89
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	81.06
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	305.58
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	384
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	139.44
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	544
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	181.96
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	188.96
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	320
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	114.92
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	17.5
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	2
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	6
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	32
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	63
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	14

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	28
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	36
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	9
366957	9/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	27
366958	9/29/2020	MAN31	MANHATTAN BAGEL	20005042	FOOD	424.98
366958	9/29/2020	MAN31	MANHATTAN BAGEL	20005042	FOOD	637.47
366959	9/29/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	2675
366959	9/29/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	7143.24
366959	9/29/2020	MAS11	MASER CONSULTING PA	19004042	PROFESSIONAL SERVICES	3720
366959	9/29/2020	MAS11	MASER CONSULTING PA	20005729	TRAFFIC ENGINEERING SERVICE	16835
366960	9/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
366960	9/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
366960	9/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	375
366961	9/29/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20000335	KITCHEN SUPPLIES	437.27
366962	9/29/2020	MAX19	MAX OF SPRINGFIELD THE	20002560	PHYSICAL TRAINING	1200
366963	9/29/2020	MAX21	MAXPHIL DEVELOPMENT LLC	20006374	REFUND FOR PERMIT 41386	1493.75
366964	9/29/2020	MCK15	MCKESSON HEALTH SOLUTIONS LLC	20006195	HOSPITAL EQUIPMENT	1243.87
366965	9/29/2020	MCT01	MC TEAGUE LINDA B	20005240	CONSULTANT - HISTORIC	552.5
366966	9/29/2020	MET22	METLIFE	20006265	EXCLUSIONARY DIS INS PREMIUMS	1026.4
366966	9/29/2020	MET22	METLIFE	20006640	September Bill Excl Dis Ins	994.47
366966	9/29/2020	MET22	METLIFE	20006642	Excl. Dis Ins 8/15/2020 Bill	994.47
366967	9/29/2020	MIC56	MICROSYSTEMS-NJ.COM LLC	20004172	Microsystems * 2020 (3)	11500
366968	9/29/2020	MIC73	MICHELINO'S PIZZERIA	20006194	FOOD FOR OVERTIME	92.5
366969	9/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20005151	HD TRUCK PARTS	3699.21
366969	9/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006168	HD TRUCK PARTS	6495.24
366969	9/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006168	HD TRUCK PARTS	1490.85
366969	9/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006168	HD TRUCK PARTS	13.91
366970	9/29/2020	MID37	MIDDLE VALLEY FARMS	20006475	HAY	5567.84
366970	9/29/2020	MID37	MIDDLE VALLEY FARMS	20006475	HAY	5604.64
366970	9/29/2020	MID37	MIDDLE VALLEY FARMS	20006475	HAY	3016.24

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366971	9/29/2020	MIL61	MILLENNIUM STRATEGIES	20003389	GRANT WRITING & PROCUREMENT	4000
366971	9/29/2020	MIL61	MILLENNIUM STRATEGIES	20003390	PORTAL SERVICES	4200
366972	9/29/2020	MON19	MONMOUTH TELECOM	20004171	Intergrated Voice & Data (9)	1908.42
366973	9/29/2020	MOR15	MORRIS CO COLLEGE	20002658	CHGBK PER CH179 PL1968	276
366973	9/29/2020	MOR15	MORRIS CO COLLEGE	20002658	CHGBK PER CH179 PL1968	276
366974	9/29/2020	MOT15	MOTIVATORS INC	20006208	PROMOTIONAL GIVEAWAY	1996.04
366975	9/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	181411.21
366975	9/29/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46
366976	9/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20000606	REFRESHMENTS	81.25
366976	9/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	28.75
366976	9/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	25.25
366976	9/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	22.5
366976	9/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	34.75
366976	9/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	23
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	31.61
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	189.5
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	101.61
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	136.5
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	101.61
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	187.5
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	78.4
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	101.61
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	130.9
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20000428	PORTABLE TOILET RENTAL/SEPTIC	75.87
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	588
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	588
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	128.37
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	214.5
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	588
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	105
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
366978	9/29/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
366979	9/29/2020	MRP01	MR POLLO ROTISSERIE	20005373	FOOD	750
366980	9/29/2020	MSA00	MSAB, INC.	20006479	LICENSE RENEWAL	8995
366981	9/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	378.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366981	9/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	965.54
366981	9/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	131.6
366982	9/29/2020	MUS01	THE MUSIAL GROUP	18006147	CONCEPTUAL DESIGN SERVICES	3962.5
366983	9/29/2020	MUS24	MUSTIPHER TONYA Y	20006272	Professional Consultant	3000
366984	9/29/2020	MVS01	MV STRATEGIES	20006703	COVID 19 RESPONSE TEAM	83283.66
366984	9/29/2020	MVS01	MV STRATEGIES	20006703	COVID 19 RESPONSE TEAM	83283.66
366985	9/29/2020	NAP02	NAPPER JACQUELINE DR.	20005325	PSYCHIATRIC SERVICES	1250
366986	9/29/2020	NAT79	NATL FUEL OIL	20000489	DIESEL-FUEL-ULTRA LOW SULFUR	5901.72
366986	9/29/2020	NAT79	NATL FUEL OIL	20004865	ULSH DIESEL	905.2
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	545.52
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	880.75
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	3059.1
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	1105.4
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	554.2
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	904.13
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	1735.44
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	1813.71
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	4031.38
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	367.52
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	1052.9
366986	9/29/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	1775.05
366986	9/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1463.16
366986	9/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	558.02
366986	9/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	476.8
366986	9/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1499.88
366986	9/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	960.58
366986	9/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1047.92
366987	9/29/2020	NATI0	NATIONAL FENCE SYSTEMS	18008891	FENCE REPLACEMENT	3700
366987	9/29/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	29.1
366987	9/29/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	113.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
366987	9/29/2020	NATI0	NATIONAL FENCE SYSTEMS	20005918	FENCE REPLACEMENT	920
366988	9/29/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	20000702	Park Improvements	796
366989	9/29/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	32.43
366989	9/29/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	14566.67
366989	9/29/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	7800
366989	9/29/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	2500
366990	9/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004304	Rent for 921 Elizabeth Ave	38087.79
366990	9/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1408.2
366990	9/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	8263
366990	9/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	706.4
366990	9/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1553.55
366990	9/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	7930.49
366990	9/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	428.57
366991	9/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005680	LEGAL ADS	260.5
366991	9/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005680	LEGAL ADS	460.3
366991	9/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005680	LEGAL ADS	322.5
366991	9/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005680	LEGAL ADS	331.8
366992	9/29/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002596	legal advertisements	170.66
366992	9/29/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002596	legal advertisements	186.61
366993	9/29/2020	NJA14	NEW JERSEY AMERICAN WATER	20004727	2020 WATER UTILITY	29589.29
366993	9/29/2020	NJA14	NEW JERSEY AMERICAN WATER	20006908	2020 WATER UTILITY	22852.95
366994	9/29/2020	NJA85	NJACYSC	20006231	MEMBERSHIP DUES	100
366995	9/29/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20001628	NJ Motor Vehicle Fees	120
366996	9/29/2020	NJD70	NJDEP BUREAU OF REV	20001855	REGISTRATION FEES	885
366997	9/29/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20006072	NJ LEAGUE VIRTUAL CONFERENCE	55
366998	9/29/2020	NJT12	N J TRANSIT CORP	20004689	BUS PASSES	9855
366999	9/29/2020	NJW01	NJ WORKSHOP FOR THE ARTS	20006492	UNION COUNTY ART-REGRANT	1500
367000	9/29/2020	NMS00	NMS LABS	20004129	LABORATORY TESTING	3539
367001	9/29/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	212.44
367001	9/29/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	760.67

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367002	9/29/2020	PAR04	PARK TROPHIES	20006223	PLAQUE	240
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	125
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	15.15
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	21.2
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	64.6
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	256.44
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	161.04
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005493	AUTOMOBILE PARTS	1286.16
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	93.34
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	2982.38
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	34.72
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	68.79
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	79
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	501.34
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	599
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	114.99
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	577.5
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	132.89
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	450
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	23.14
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	193.31
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	36.8
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	12.35
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	46.28
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	114.99
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	115
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	46.2
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	12.65
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	46.2
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	108.79

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	114.99
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	125.99
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	19.27
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	86.64
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	42.42
367004	9/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	16.5
367005	9/29/2020	PHA01	PHARMA-CARE INC	20005357	PHARMACY CONSULTING	724.65
367006	9/29/2020	PHI15	PHILLIPPO'S PIZZA	20006348	REFRESHMENTS FOR STAFF	60.9
367007	9/29/2020	PIE21	PIETRONTONE ANNE	20006436	REFUND	70
367008	9/29/2020	PLA07	PLAINFIELD CITY OF	19007280	CDBG GRANT	500
367009	9/29/2020	PLA20	PLAINFIELD SYMPHONY	20006493	UNION COUNTY ARTS-REGRANT	2000
367010	9/29/2020	PLA51	PLAINFIELD MADISON PARK LLC	20004793	RENT	7868.3
367011	9/29/2020	POR04	PORTER LEE CORP	20005839	BEAST EVIDENCE TRACKING SYSTEM	169.67
367012	9/29/2020	POW22	POWERBILT	19008044	STORAGE SHED	26925
367013	9/29/2020	PRE25	PREVENTION LINKS INC	20004354	UC HELPING HANDS	12217.99
367014	9/29/2020	PRE47	PRESTIGE AUTO WASH	20002750	CAR WASHING SERVICES	939.39
367015	9/29/2020	PRE67	PREZI INC.	20006392	COMPUTER SOFTWARE	2400
367016	9/29/2020	PRI49	PRIMEPOINT LLC	20004434	PAYROLL SERVICES	9857.55
367016	9/29/2020	PRI49	PRIMEPOINT LLC	20006045	BIOMETRIC SCANNING SYSTEM	28
367017	9/29/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20006641	Exclusionary Dis Ins 8/1/20	794.18
367017	9/29/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20006848	Exc Dis Ins 09-01-2020	794.18
367017	9/29/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20006849	Exc Dis Ins 10/01/2020	794.18
367018	9/29/2020	PSS01	PS&S	20002916	Dispatch Center Expansion	46401.94
367019	9/29/2020	PUB04	PUBLIC SERV ELEC & GAS	20004766	ELECTRIC CHARGES.	1930.16
367020	9/29/2020	QUA39	QUADIENT INC.	20003216	POSTAL MACHINE LEASE	344.67
367020	9/29/2020	QUA39	QUADIENT INC.	20006584	POSTAGE SUPPLIES	2727.95
367021	9/29/2020	RAD12	RADIAC RESEARCH CORPORATION	19006064	HOUSEHOLD HAZARDOUS WASTE	11686.82
367021	9/29/2020	RAD12	RADIAC RESEARCH CORPORATION	19006064	HOUSEHOLD HAZARDOUS WASTE	35736.25
367022	9/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20006171	Printer Repair Services	378.25
367022	9/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20006171	Printer Repair Services	22.25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367022	9/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20006171	Printer Repair Services	289.25
367022	9/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20006171	Printer Repair Services	209.25
367023	9/29/2020	RAH02	RAHWAY CITY OF	19007281	CDBG GRANT	79261
367023	9/29/2020	RAH02	RAHWAY CITY OF	19007282	CDBG GRANT	11102.01
367024	9/29/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20002143	LEGAL SERVICES	83
367024	9/29/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20002143	LEGAL SERVICES	827.1
367025	9/29/2020	RAL02	V.E.RALPH & SON	20006066	FINGER PRINTING SUPPLIES	25
367026	9/29/2020	RAT01	RATTO FRANCISCO	20004260	PROFESSIONAL ASSISTANCE	1225
367027	9/29/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	171
367027	9/29/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	283
367028	9/29/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000953	ENGINEERING PROFESSIONAL SERV	1171.09
367029	9/29/2020	REM09	REMINGTON VERNICK & ARANGO	20005725	PROFESSIONAL SERVICES- AMEND 1	4847.01
367030	9/29/2020	REM13	REMEDY ANALYTICS	20006873	RX MONITORING SERVICES	166750
367031	9/29/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	52.53
367032	9/29/2020	RES33	RESOLUTES ELIZABETH	20006314	REFUND	250
367033	9/29/2020	RET07	RETRIEVEX	20005479	MICROFILM STORAGE	676.28
367034	9/29/2020	REY12	REYES RAQUEL	20006515	SANE AUGUST 2020	305
367035	9/29/2020	RIC46	RICOH USA, INC.	20001636	COPIER RENTAL--4 YEARS	1204.56
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	6673.71
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	7154.31
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
367035	9/29/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367035	9/29/2020	RIC46	RICOH USA, INC.	20005949	UCWDB Ricoh Copier	893.43
367035	9/29/2020	RIC46	RICOH USA, INC.	20005949	UCWDB Ricoh Copier	893.43
367035	9/29/2020	RIC46	RICOH USA, INC.	20006310	Copier	192.76
367035	9/29/2020	RIC46	RICOH USA, INC.	20006310	Copier	192.76
367036	9/29/2020	RIC47	RICOH USA INC	20005448	Copier	283
367036	9/29/2020	RIC47	RICOH USA INC	20005448	Copier	113.2
367036	9/29/2020	RIC47	RICOH USA INC	20005448	Copier	312
367037	9/29/2020	RIZ04	RIZZO'S REPTILE DISCOVERY	20001937	CLEAN COMMUNITIES EDUCATION	600
367038	9/29/2020	ROD53	RODRIGUEZ JOHN N	20005538	PARKING LOT CHARGES	1690
367039	9/29/2020	RON09	RONLEE REALTY, INC.	20004673	RENT CHARGES	34150
367039	9/29/2020	RON09	RONLEE REALTY, INC.	20004673	RENT CHARGES	34150
367040	9/29/2020	ROS04	ROSELLE BORO OF	14009069	2014 KIDS RECREATION AWARD	40000
367041	9/29/2020	ROY01	ROYAL PRINTING SERVICE	20006467	2020 GENERAL ELECTION PRINTING	1505
367042	9/29/2020	RUC02	RUCINSKI JULIA	20003825	REFUND	270
367043	9/29/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	3265
367043	9/29/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1972
367043	9/29/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3564.46
367045	9/29/2020	SAM13	SAMUELS INC.	20003995	AUTO AND LIGHT TRUCK PARTS	1145.91
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	162.91
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	80.75
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	9.18
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	10.2
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	213.56
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	69.22
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	141.63
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	156.69
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	209.74
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	169.9
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	122.61
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	306.84

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	72.08
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	238.51
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	45.62
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	120
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	130.05
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	138.2
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	4572.3
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	37.98
367045	9/29/2020	SAM13	SAMUELS INC.	20005788	AUTO PARTS	97.26
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	296.94
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	272.98
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	120
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	169.9
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	288.37
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	20.12
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	59.9
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	336.1
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	29.89
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	94
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	5.56
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	73.69
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	179.74
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	5.56
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	5.56
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	41.86
367045	9/29/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	545.96
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	618.11
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	27.42
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	21.46
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	347.46

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	618.32
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	300
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	35
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	389.94
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	345.69
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	730
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	127.36
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	19.59
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	46.15
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	180.64
367045	9/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	118.7
367046	9/29/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	3075
367046	9/29/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	2550
367047	9/29/2020	SCO08	SCOTCH PLAINS TWNSHP OF	15007606	2015 GREENING GRANT	2500
367047	9/29/2020	SCO08	SCOTCH PLAINS TWNSHP OF	16007241	2016 GREENING GRANT	3750
367047	9/29/2020	SCO08	SCOTCH PLAINS TWNSHP OF	20006143	CARES ACT-SUBAWARD AGREEMENT	104624.38
367048	9/29/2020	SEC19	SECURE CABLE TIES	20001513	HEAVY DUTY BLACK STRAPS	98.02
367049	9/29/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20005054	PARKING LOT CHARGES.	2250
367050	9/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	20.78
367050	9/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	68.31
367050	9/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000480	PAINT AND SUPPLIES	17.32
367050	9/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	444.68
367050	9/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	258
367051	9/29/2020	SHI15	SHI INTERNATIONAL CORP	20006252	PROGRAMMING	15000
367052	9/29/2020	SHO12	SHOPRITE SUPERMARKETS	20004864	FOOD FOR EVENTS AND PROGRAMS	120.95
367053	9/29/2020	SIG30	SIGNAL ELECTRIC CORPORATION	20005578	UNION COUNTY POOL IMPROVEMENT	9888.56
367054	9/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006056	TOWING SERVICES	325
367055	9/29/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	20002867	BA#47-19 2020 Road Resurfacing	1277941.4
367056	9/29/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	200.25
367057	9/29/2020	SPA24	SPACE FARMS INC	20003103	DEER CARCASS REMOVAL	2449

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367058	9/29/2020	SPR07	SPRUCE INDUSTRIES	20000457	CUSTODIAL SUPPLIES	1211.49
367058	9/29/2020	SPR07	SPRUCE INDUSTRIES	20006176	CUSTODIAL SUPPLIES	1772.37
367059	9/29/2020	STA3C	STATE OF NJ- DEPT OF HEALTH	20005607	ADJUSTED ADMISSION FEE	3090
367060	9/29/2020	STA95	STATE TOXICOLOGY LABORATORY	20004027	LABORATORY TESTING	45
367061	9/29/2020	STG03	ST GERMAIN ADERSON	20005495	Professional Consultant	1000
367062	9/29/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	59.74
367063	9/29/2020	SUP03	SUPLEE CLOONEY & CO	19010237	AUDITING SERVICES	11425
367064	9/29/2020	SUR14	SURROGATE'S CREDIT CARD	20006583	August 2020 Credit Card Fee	12.95
367065	9/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20006276	Film Screenings	695
367065	9/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20006390	MOVIES AT THE PARKS	1130
367065	9/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20006390	MOVIES AT THE PARKS	985
367065	9/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20006390	MOVIES AT THE PARKS	985
367065	9/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20006390	MOVIES AT THE PARKS	1030
367065	9/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20006390	MOVIES AT THE PARKS	1030
367065	9/29/2020	SWA07	SWANK MOTION PICTURE,INC.	20006401	MOVIE AT THE PARK	478
367066	9/29/2020	TAP10	TAP INTO LOCAL LLC	20005892	ADVERTISEMENT	5600
367067	9/29/2020	TAR10	TARGET SPECIALTY PRODUCTS	20006010	HERBICIDE	1010.76
367068	9/29/2020	TEL19	TELESYSTEMS	20001502	Telephone service	346
367069	9/29/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	298.79
367069	9/29/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	121.92
367069	9/29/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	682.45
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	14553
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	19006643	19-CoC-108 GYMCA (2018-173)	776.9
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	6674
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	15605.56
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	9882.31
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	8579

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	8008
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003309	20-OFD-104 GYMCA-Veterans TH	6250
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20005356	20-GAP-109 GYMCA	9523.5
367070	9/29/2020	THE65	THE GATEWAY FAMILY YMCA	20006439	20-CSB-106 Addl	49819
367071	9/29/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002542	UNION COUNTY FALL CONCERT	17015
367072	9/29/2020	THO33	THOMSON REUTERS	20004180	LEGAL PUBLICATIONS	1609.1
367073	9/29/2020	THO62	THOMPSON REUTERS - WEST	20004081	LEGAL INFORMATION	923.71
367074	9/29/2020	THO75	THOMSON REUTERS/CLEAR	20002647	SUBSCRIPTION	2049.81
367075	9/29/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	4411.78
367075	9/29/2020	TM00	T & M ASSOCIATES	20004254	AMENDMENT # 3	419.48
367076	9/29/2020	TOU05	TOUMA MARY	20003865	REFUND	325
367077	9/29/2020	TOW06	TOWNSHIP OF UNION	19008509	2019 Infrastructure Grant	90000
367078	9/29/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20006476	VETERINARY SERVICES	4595.9
367079	9/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	105.54
367080	9/29/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	80.7
367080	9/29/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	73.96
367080	9/29/2020	TOW19	TOWN HARDWARE INC	20000473	VARIOUS TOOLS & HARDWARE	38.35
367081	9/29/2020	TRA63	TRAINING SPECIALTIES INC	20006210	NEPTUNE TANKER TRAINING	13500
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	107.94
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	33.98
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	107.94

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367082	9/29/2020	TRA64	TRACK 5	20004595	COVID 19 FOOD TEST SITE	35.98
367083	9/29/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	4547
367083	9/29/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	2020
367084	9/29/2020	TRI67	CENTRAL SQUARE/TRITECH	20006473	LICENSE FEES FOR CAD SYSTEM	16220.48
367085	9/29/2020	TRO19	TROPICANA DINER	20000514	REFRESHMENT/BLANKET 2020	82.5
367085	9/29/2020	TRO19	TROPICANA DINER	20000514	REFRESHMENT/BLANKET 2020	49.01
367086	9/29/2020	TRU15	TRUGREEN LP & ACTION PEST CTRL	20004225	CHEMICAL TREATMENT & FERTILIZE	294
367087	9/29/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	695
367087	9/29/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	1580.21
367088	9/29/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005997	UNIFORMS	45.19
367089	9/29/2020	UCC09	UNION COUNTY COLLEGE	20006700	FREEHOLDER SCHOLARSHIPS	15225
367090	9/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	12032.14
367090	9/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	7200
367090	9/29/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4010.71
367091	9/29/2020	UCI00	UC IMPROVEMENT AUTHORITY	20005030	Oak Ridge Reso. #486-2020	238564
367092	9/29/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7616.7
367093	9/29/2020	UCU00	UC UTILITIES AUTHORITY	20004452	TIPPING FEES	4927.19
367094	9/29/2020	UCV00	UC VO-TECH CENTER	20004400	UC VO-TECH TAX LEVY 2020	453708
367095	9/29/2020	UNI2N	UPS	20000959	DELIVERY SERVICES	54.18
367095	9/29/2020	UNI2N	UPS	20003223	DELIVERY SERVICES	12.56
367095	9/29/2020	UNI2N	UPS	20003223	DELIVERY SERVICES	7.36
367095	9/29/2020	UNI2N	UPS	20003223	DELIVERY SERVICES	138.08
367095	9/29/2020	UNI2N	UPS	20003223	DELIVERY SERVICES	42
367095	9/29/2020	UNI2N	UPS	20003605	DELIVERY SERVICES	137.73
367095	9/29/2020	UNI2N	UPS	20003605	DELIVERY SERVICES	159
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	53
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	47.53
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	70.62
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	26.62
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	77.76

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	118.58
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	55.62
367095	9/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	41.26
367096	9/29/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	29952.87
367097	9/29/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	20006438	SECURITY GUARD SERVICES	60858
367098	9/29/2020	UNI67	UNIVERSITY VAN LINES	20000923	TRANS. FOR PRIMARY ELECTION	1725
367099	9/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	4776
367099	9/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	1402.72
367099	9/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	20005354	19-SSH-106 Mod 1-UL	5674.24
367100	9/29/2020	URE00	URENA, DANIELLE	20005804	REFUND	90
367101	9/29/2020	USA01	USA ARCHITECTS PLANNERS TO	20004926	PROFESSIONAL ARCHITECTURAL	5750
367102	9/29/2020	USP04	U S POSTAL SERVICE	20006945	BLANKET FOR POSTAGE	100000
367103	9/29/2020	VAL01	VALENCA RESTAURANT	20002814	Food	600
367103	9/29/2020	VAL01	VALENCA RESTAURANT	20006382	REFRESHMENT	108.23
367104	9/29/2020	VCS00	VCS, INC.	20006300	SAAS RENEWAL SERVICES	8767.5
367104	9/29/2020	VCS00	VCS, INC.	20006357	MAINTENANCE CONTRACT	15281.34
367105	9/29/2020	VER00	V E RALPH & SON INC	20005483	MEDICAL SUPPLIES	851.2
367105	9/29/2020	VER00	V E RALPH & SON INC	20006448	FIT TEST	5166.48
367106	9/29/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	518.34
367106	9/29/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	1883.81
367106	9/29/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	1481.38
367106	9/29/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	362.08
367106	9/29/2020	VER07	VERIZON WIRELESS	20006517	WIRELESS SERVICE	11098.31
367107	9/29/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	44.02
367108	9/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	464.72
367108	9/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	75.86
367108	9/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	244.99
367108	9/29/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	2892.23
367109	9/29/2020	VER37	VERIZON CABS	20004281	TELECOMMUNICATION SERVICE	18209.42
367110	9/29/2020	VER70	VERIZON	20004395	INTERNET SERVICE	135.15

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367111	9/29/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	1405.3
367112	9/29/2020	VIL03	VILLAGE SUPERMARKET	20000901	Food	220.88
367112	9/29/2020	VIL03	VILLAGE SUPERMARKET	20006444	Food Services	295.86
367113	9/29/2020	VOR13	VOROB JONATHAN	20006391	ARCHERY SUPERINTENDENT	1250
367117	9/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	19.95
367117	9/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	34.71
367117	9/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
367117	9/29/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	7.98
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	7.98
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	7.98
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	7.98
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	23.94
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	14.22
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	23.94
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	7.98
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	8.07
367117	9/29/2020	WBM00	W B MASON	20000297	BOTTLED WATER	7.98
367117	9/29/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	0.69
367117	9/29/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	31.92
367117	9/29/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	3.76
367117	9/29/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	31.92
367117	9/29/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
367117	9/29/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
367117	9/29/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
367117	9/29/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	3.45
367117	9/29/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
367117	9/29/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
367117	9/29/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	39.9
367117	9/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.83

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367117	9/29/2020	WBM00	W B MASON	20000513	WATER AND COOLER RENTAL	19.95
367117	9/29/2020	WBM00	W B MASON	20000513	WATER AND COOLER RENTAL	2.76
367117	9/29/2020	WBM00	W B MASON	20000823	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000823	WATER BOTTLE	39.9
367117	9/29/2020	WBM00	W B MASON	20000823	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000823	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000823	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000823	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000823	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	59.85
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	19.95
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	59.85
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	0.69
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000857	WATER BOTTLE	1.38
367117	9/29/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
367117	9/29/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
367117	9/29/2020	WBM00	W B MASON	20001627	SUPPLIES	49.22
367117	9/29/2020	WBM00	W B MASON	20002582	HAND SANITZERS & WIPES	257.03
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	298
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	1192
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	1192

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	894
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	596
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	1831.15
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	447
367117	9/29/2020	WBM00	W B MASON	20002631	COPY PAPER	298
367117	9/29/2020	WBM00	W B MASON	20003969	SEATING CHAIRS	47804
367117	9/29/2020	WBM00	W B MASON	20003983	WATER SERVICES	0.69
367117	9/29/2020	WBM00	W B MASON	20003983	WATER SERVICES	2.22
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	99.31
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	511.55
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	105.46
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	13.49
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	3.99
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	329.6
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	477.39
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	192.66
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	19.95
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	144.42
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	458.31
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	34.95
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	110.11
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	171.14
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	123.34
367117	9/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	167.67
367117	9/29/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	0.69
367117	9/29/2020	WBM00	W B MASON	20004450	WATER DELIVERY/COOLER RENTAL	55.86
367117	9/29/2020	WBM00	W B MASON	20004607	OFFICE SUPPLIES	487.8
367117	9/29/2020	WBM00	W B MASON	20004800	BINDERS	94
367117	9/29/2020	WBM00	W B MASON	20004854	MEDICAL SUPPLIES	502.56
367117	9/29/2020	WBM00	W B MASON	20005002	OFFICE SUPPLIES	117.77

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367117	9/29/2020	WBM00	W B MASON	20005052	ELECTION LABELS	680.75
367117	9/29/2020	WBM00	W B MASON	20005143	OFFICE SUPPLIES	486.41
367117	9/29/2020	WBM00	W B MASON	20005491	TESTING SITE SUPPLIES	303.53
367117	9/29/2020	WBM00	W B MASON	20005861	COVID-19 TESTING SITE SUPPLIES	392.06
367117	9/29/2020	WBM00	W B MASON	20006311	OFFICE SUPPLIES	192.15
367118	9/29/2020	WEL02	WELDON MATERIALS INC	20001318	ROAD MATERIALS UCCP# 15-2018	6278.5
367118	9/29/2020	WEL02	WELDON MATERIALS INC	20001318	ROAD MATERIALS UCCP# 15-2018	619.92
367118	9/29/2020	WEL02	WELDON MATERIALS INC	20003905	ROAD MATERIALS	1247.91
367118	9/29/2020	WEL02	WELDON MATERIALS INC	20004207	ROAD MATERIALS	1232.35
367118	9/29/2020	WEL02	WELDON MATERIALS INC	20005417	ROAD MATERIALS	2158.5
367119	9/29/2020	WES06	WEST HUDSON INDUSTRIES	20006228	PLAQUES	336
367119	9/29/2020	WES06	WEST HUDSON INDUSTRIES	20006571	Hispanic Heritage Awards	269.85
367120	9/29/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	1182.81
367121	9/29/2020	WHI09	WHITEMARSH CORPORATION	20002391	FUEL SITE PARTS/SERVICE	197.96
367122	9/29/2020	WIL4V	WILLIAMS SCOTSMAN INC	20000338	TRAILER RENTAL	133.2
367122	9/29/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	7807.86
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	4.72
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	39.3
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	286.24
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	54.25
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	808.22
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	3040
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	463.14
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	54.57
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	357
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	2343.96
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	54.57
367123	9/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006200	FILTERS	104.34
367124	9/29/2020	YM-00	YM-YWHA OF UNION CO	20004904	2020 Services for Seniors	4649.4
367124	9/29/2020	YM-00	YM-YWHA OF UNION CO	20004904	2020 Services for Seniors	4441.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367124	9/29/2020	YM-00	YM-YWHA OF UNION CO	20004904	2020 Services for Seniors	3200.4
367125	9/29/2020	YOM00	YOMAIRA ALICEA	20006437	REFUND	390
367126	9/29/2020	ZAC01	ZACK PRODUCTS CORP	20005947	PHYSICIAN CHART SUPPLIES	839.3
167	9/30/2020	FIS12	FISHER SCIENTIFIC	20004938	LABORATORY SUPPLIES	760.2
168	9/30/2020	GEN51	GENE BY GENE LTD	20006449	LABORATORY DNA TESTING	650
169	9/30/2020	PAR1J	PARABON NANOLABS INC	20005515	LABORATORY DNA TESTING	1680
170	9/30/2020	RES11	RESTEK CORPORATION	20006282	LABORATORY SUPPLIES	122.76
170	9/30/2020	RES11	RESTEK CORPORATION	20006282	LABORATORY SUPPLIES	4129.64
221	9/30/2020	EAG02	EAGLE POINT GUN SHOP	19010146	FIREARMS	1029.28
222	9/30/2020	MAG28	MAGNET FORENSICS USA, INC.	20006728	SOFTWARE LICENSES RENEWAL	7000
223	9/30/2020	NET05	NETWORK MGMT SOLUTIONS INC	19007196	RENEWAL-REMOTE NETWORK MGMT	2500
367127	9/30/2020	1GA42	GARDNER ADRIAN	20006349	REIMBURSEMENT	300
367128	10/1/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	112100
72	10/9/2020	SHI15	SHI INTERNATIONAL CORP	20005963	GOOGLE NEST WIFI	945
171	10/9/2020	SHI15	SHI INTERNATIONAL CORP	20006014	ADOBE ACROBAT PRO	3527.02
224	10/9/2020	ATL42	ATLANTIC TACTICAL	20003461	WEAPON LIGHTS	4001.46
225	10/9/2020	EAG02	EAGLE POINT GUN SHOP	20006347	FIRE ARMS AMMO	10491.25
225	10/9/2020	EAG02	EAGLE POINT GUN SHOP	20006394	FIRE ARMS AMMO	3346.78
226	10/9/2020	LAW08	LAWMEN SUPPLY CO OF NJ	19010144	TACTICAL EQUIPMENT	6729.28
227	10/9/2020	SPR27	SPRINT PO MANAGEMENT	20007015	WIRELESS SERVICE	1446.37
346	10/9/2020	MAR6E	MARSHALL, FRANK	20005960	RETURNED MONEY SP 012-09	5000
347	10/9/2020	TRE40	TREASURER, STATE OF NEW JERSEY	20005913	2019 UNCLAIMED PROPERTY	35065.87
367129	10/9/2020	ANY03	ANYTHING FLORAL, INC	20006796	UC SBG 28(23) Utility	2234.02
367130	10/9/2020	ARO06	AROMA X GROUP, LLC	20006806	UC SBG 77(72) Utility	2549.25
367131	10/9/2020	BER18	BERKELEY HEIGHTS TOWNSHIP OF	20007255	CARES ACT-SUBAWARD AGREEMENT	71667.7
367132	10/9/2020	CIT24	CITY OF ELIZABETH	20005221	CARES ACT-SUBAWARD AGREEMENT	268082.97
367133	10/9/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	2578.24
367133	10/9/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	63145.48
367133	10/9/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	20448.62
367134	10/9/2020	CLF00	CLFE, LLC	20006809	UC SBG 89(84) Utility	1734.11

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367135	10/9/2020	NOV16	NOVA POINT, LLC	20006775	UC SBG 78(73) Rent	20000
367136	10/9/2020	PLA79	PLAINFIELD MUN UTILITIES AUT	20005531	CARES ACT-SUBAWARD AGREEMENT	191406.29
367137	10/9/2020	PUR11	PURE PILATES NJ	20006791	UC SBG 13(8) Utility	827.24
367138	10/9/2020	SPI22	SPIRITS CAFE INC.	20006810	UC SBG 93(98) Utility	2600
367139	10/9/2020	UNW00	UNWIND YOGA & WELLNESS	20006804	UC SBG 51(46) Utility	538.78
367140	10/14/2020	1AD13	ADELMAN TAMARA	20002214	MILEAGE REIMBURSEMENT	24.9
367142	10/14/2020	1BE60	BERLIN MARC	20006819	NOTARY RENEWAL REIMBURSEMENT	30
367143	10/14/2020	1BI10	BISHOP GINA	20006951	Reimbursement	265.49
367144	10/14/2020	1BO16	BORDERS WILLIE	20006859	REIMBURSEMENT - CDL	18
367145	10/14/2020	1BU40	BULLOCK LISA	20000383	REIMBURSEMENT	51.29
367146	10/14/2020	1CA1E	CARVAJAL IRIS	20006763	NOTARY REFUND	30
367147	10/14/2020	1DA37	DAVALOS DARREL	20006632	WORK BOOT REIMBURSEMENT (2020)	200
367148	10/14/2020	1DE65	DESIMONE CHRISTOPHER	20002754	REIMBURSEMENT: NJ LAWYERS FUND	218.36
367149	10/14/2020	1DE75	DELAGUARDIA VANESSA	20006716	WORK BOOT REIMBURSEMENT	114.95
367150	10/14/2020	1DE78	DELGADO DANIELLA	20002219	MILEAGE REIMBURSEMENT	235.41
367151	10/14/2020	1DI31	DIRADO NICOLE	20006974	USB STICKS	117.22
367152	10/14/2020	1DI50	DIETZ LAUREN	20001828	WORK BOOT REIMBURSEMENT	21.6
367153	10/14/2020	1GR79	GREGORICH LUIS	20006303	REIMBURSEMENTS	19.07
367154	10/14/2020	1HA65	HARRISON WILLIAM	20006596	CDL REIMBURSEMENT	18
367155	10/14/2020	1JA19	JANSSEN GARY	20006302	REIMBURSEMENT	10.81
367156	10/14/2020	1JE01	JENEY PAUL	20006822	CDL REIMBURSEMENT	54
367157	10/14/2020	1KI10	KIEVNING STACY	20002215	MILEAGE REIMBURSEMENT	298.54
367158	10/14/2020	1MA3T	MALPERE STELLA	20007024	SEMINAR REIMBURSEMENT	250
367159	10/14/2020	1MB01	MBATA CYNTHIA	20006671	TUITION REIMBURSEMENT	4000
367160	10/14/2020	1MC61	MC LAUGHLIN GAIL	20006005	EMPLOYEE REIMBURSEMENT	125
367161	10/14/2020	1MC74	MC NAIR ANNARELLY	20002132	REIMBURSEMENT	27.25
367161	10/14/2020	1MC74	MC NAIR ANNARELLY	20002132	REIMBURSEMENT	125
367161	10/14/2020	1MC74	MC NAIR ANNARELLY	20002132	REIMBURSEMENT	205
367162	10/14/2020	1OA02	OATMAN EDWARD T	20000303	REIMBURSEMENTS	86.17
367163	10/14/2020	1OG02	OGUH LILIAN	20007095	TUITION REIMBURSEMENT	4000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367164	10/14/2020	1PA14	PAPARELLA ANGELO	20006301	REIMBURSEMENTS	20.87
367165	10/14/2020	1PE25	PETERMAN JULIE	20004490	REGISTRATION-ONLINE COURSE	50
367166	10/14/2020	1PE55	PELLETTIERE JAMES E	20006870	REIMBURSEMENT	186.81
367167	10/14/2020	1RA17	RASTELLI PATRICIA	20005485	WORK RELATED MILEAGE	72.68
367168	10/14/2020	1RA57	RANSBOTTOM AMANDA	20002217	MILEAGE REIMBURSEMENT	93.61
367169	10/14/2020	1RU18	RUPPERT COLLEEN	20006378	REGISTRATION REIMBURSEMENT	358
367171	10/14/2020	1SC04	SCHNEIDER DAVID	20006370	REIMBURSEMENT-ONLINE COURSE	25
367172	10/14/2020	1TA24	TAYLOR BIBI	20006984	Reimbursement Domain Renewal	389.9
367173	10/14/2020	1VA26	VAZQUEZ DANIELLE	20002218	MILEAGE REIMBURSEMENT	8.57
367174	10/14/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	3070
367174	10/14/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	2085
367175	10/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	15.99
367175	10/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	58.91
367175	10/14/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	35.93
367176	10/14/2020	ACE16	AC EQUIPMENT	20006312	DISENFECTANT SPRAYER FOR VAN	629.99
367177	10/14/2020	ACR04	ACRISURE,LLC	20004440	RISK MANAGEMENT SERVICES	61250
367178	10/14/2020	ADA08	ADAPCO INC	20004509	CHEMICALS & PESTICIDES ALL	9761.95
367179	10/14/2020	AGI04	AGIA INSURANCE SERVICES	20007290	08-01-2020 HPAE Dis Ins	695.61
367179	10/14/2020	AGI04	AGIA INSURANCE SERVICES	20007291	09-01-2020 HPAE Dis Ins	695.61
367179	10/14/2020	AGI04	AGIA INSURANCE SERVICES	20007292	10-01-2020 HPA Dis Ins	695.61
367180	10/14/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	173.5
367180	10/14/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	246.18
367180	10/14/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	275.5
367180	10/14/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	317.95
367180	10/14/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	9.9
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	26.68
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	40.02
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20003446	SNOW PLOW & GRADER PARTS	485
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	2095
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	547.9

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	1200
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	88.22
367181	10/14/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	1200
367182	10/14/2020	ALL1J	ALL COUNTY SEWER & DRAIN	20003273	SEWER & SEPTIC CLEANOUT	395
367183	10/14/2020	AME10K	AMERICAN MARKING SYSTEMS	20006498	STAMPS	2254.2
367183	10/14/2020	AME10K	AMERICAN MARKING SYSTEMS	20006587	IN PERSON POLLING PLACE STAMPS	284.85
367184	10/14/2020	AME2N	AMERICAN PUBLIC WORKS ASSOC	20005993	MEMBERSHIP RENEWAL	223
367185	10/14/2020	AME5F	AMERICAN VENDING COMPANY	20000672	SUPPLIES/NEWCO MACHINE BRKRM.	507
367186	10/14/2020	AME6F	AMERICAN PUBLIC HUMAN SERVICES	19004666	REGISTRATION	975
367187	10/14/2020	APH01	APHSA	19005138	REGISTRATION	195
367187	10/14/2020	APH01	APHSA	19009361	MEMBERSHIP FEE	445.5
367188	10/14/2020	AQU10	AQUATIC ANALYSTS INC	20004226	AERATOR INSTALLATION/SERVICE	175
367188	10/14/2020	AQU10	AQUATIC ANALYSTS INC	20006525	AQUATIC ANALYSTS INC.	2398
367189	10/14/2020	ARP01	ARPEGGIO SOFTWARE	20006623	SOFTWARE SUPPORT SERVICES	4000
367190	10/14/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	3704.22
367190	10/14/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	202.85
367191	10/14/2020	AT18	AT&T MOBILITY **DO NOT USE**	20006255	WIRELESS/INTERNET SERVICE	584.92
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	97.42
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	1278.77
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	20.21
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	3279.35
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	9.7
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	154.87
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	42.43
367192	10/14/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	960.64
367193	10/14/2020	BAI00	BAI LAR INTERIOR SERVICES	20002492	WINDOW TREATMENTS	1252.11
367194	10/14/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	2662.4
367195	10/14/2020	BAR27	BARTELS GARDEN SUPPLIES	20001772	HORTICULTURE SUPPLIES	99.95
367196	10/14/2020	BB00	B & B PRESS INC	20006494	GENERAL VBM ELECTION	555300.24
367197	10/14/2020	BER00	BERCIK MICHAEL MD	20006105	EXPERT	900

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367197	10/14/2020	BER00	BERCIK MICHAEL MD	20006131	EXPERT	900
367198	10/14/2020	BES21	BEST TECH GRAPHICS	20005558	BLANKET POR DRUMS/TONERS & SUP	1161.44
367199	10/14/2020	BEY09	BEYER FORD LLC	20000205	FACTORY OPTIONS FOR 19019985	10490
367200	10/14/2020	BHH00	BH HEALTH APPAREL	20006425	PPE FOR SANE NURSES	1029.55
367202	10/14/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20005568	COVID 19 TEST RESULTS	100550
367203	10/14/2020	BJM00	B J & M AUTO INC.	20001520	HD TRUCK REPAIR	1064
367204	10/14/2020	BLI03	BLIACH ALINA	20006622	JUROR FOR THE 2020 UNION	175
367205	10/14/2020	BOM01	BOMARK INSTRUMENTS INC	20006679	Equipment Calibration	520
367206	10/14/2020	BOU09	BOUND TREE MEDICAL LLC.	20002654	MEDICAL SUPPLIES	513.75
367207	10/14/2020	BRE34	BREAKING NEWS NETWORK INC	20006674	SUBSCRIPTION SERVICES	359.4
367208	10/14/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	116.43
367208	10/14/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	74.37
367209	10/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	308.76
367209	10/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20003984	HD TRUCKS PARTS AND REPAIRS	31.26
367209	10/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	598.82
367209	10/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	42.35
367209	10/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	108.96
367209	10/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	20.7
367209	10/14/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	482.9
367210	10/14/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	149.94
367210	10/14/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	342.14
367210	10/14/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	271.23
367210	10/14/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	151.23
367211	10/14/2020	CAN29	CANON USA INC	20004378	Sheriff's Training Center (9)	111.49
367211	10/14/2020	CAN29	CANON USA INC	20004378	Sheriff's Training Center (9)	111.49
367211	10/14/2020	CAN29	CANON USA INC	20004378	Sheriff's Training Center (9)	111.49
367212	10/14/2020	CAR4A	CARR JEFFREY	20006876	REFUND	20
367213	10/14/2020	CAT08	CATHOLIC CHARITIES OF THE	20005595	20-GAP-102 CCAN	11225
367214	10/14/2020	CDW03	CDW-G	20005619	ELECTION USB	642.75
367214	10/14/2020	CDW03	CDW-G	20005714	COMPUTER EQUIPMENT	189.98

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367214	10/14/2020	CDW03	CDW-G	20005742	MOBILE PRINTERS/SCANNERS	1497.16
367214	10/14/2020	CDW03	CDW-G	20006064	BATTERY	373.26
367214	10/14/2020	CDW03	CDW-G	20006240	SMART BOARDS	9825
367215	10/14/2020	CEL17	CELL PHONE REPAIR SPRINGFIELD	20006564	CELL PHONE REPAIR	269.99
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	11970.56
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	26559.68
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	3179.68
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	7855.68
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	374.08
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	24502.24
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	31235.68
367216	10/14/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	10661.28
367217	10/14/2020	CEN95	CENTER FOR FAMILY GUIDANCE PC	20005724	CORNERSTONE MEDICAL SERVICES	123730.67
367218	10/14/2020	CER00	CEREBRAL PALSEY LEAGUE OF UC	19007208	CDBG GRANT	15510
367218	10/14/2020	CER00	CEREBRAL PALSEY LEAGUE OF UC	19007208	CDBG GRANT	29490
367219	10/14/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	350.07
367220	10/14/2020	CFG03	CFG HEALTH SYSTEMS LLC	20004265	MEDICAL AND HEALTH SERVICES	413700.08
367221	10/14/2020	CHA19	CHAS F CONNOLLY DIST CO	20000778	HVAC SUPPLIES	170
367222	10/14/2020	CLA07	CLARK TOWNSHIP OF	20004186	2020 Infrastructure Grant	50000
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	96
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	104
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	416
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	129.2
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	212.75
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	264
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	339.95
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	20
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	901.9
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	95.47
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	528

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367223	10/14/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	477.3
367224	10/14/2020	CNA01	C N A SERVICES	20002693	WATERLESS HAND SANITIZER	619.14
367224	10/14/2020	CNA01	C N A SERVICES	20002773	SAFETY GLASSES	111
367224	10/14/2020	CNA01	C N A SERVICES	20004334	BLANKET PRINTER CARTRIDGES	2977.16
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	207.19
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	280.8
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	162
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	165.23
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	583.2
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	72.36
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	64.26
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	367.2
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	560.52
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	829.79
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	237.6
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	182.77
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	1084.32
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	128.52
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	281.42
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	203.04
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	75.6
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	228.28
367224	10/14/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	48.6
367224	10/14/2020	CNA01	C N A SERVICES	20005482	PROMOTIONAL MATERIAL	708.75
367224	10/14/2020	CNA01	C N A SERVICES	20006245	PROMOTIONAL MATERIALS	3256.38
367225	10/14/2020	COL48	COLLABORATIVE TESTING	20001355	2020 FIREARMS EXAMINATION	340
367226	10/14/2020	COM00	COMCAST	20004341	CABLE SERVICE	210.25
367226	10/14/2020	COM00	COMCAST	20005517	CABLE SERVICES	158.4
367226	10/14/2020	COM00	COMCAST	20005948	INTERNET SERVICES	89.62
367226	10/14/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	128.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367226	10/14/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	165.9
367226	10/14/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	218.4
367226	10/14/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	376.7
367227	10/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	3925.34
367227	10/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	4476.34
367227	10/14/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4124.82
367228	10/14/2020	COM15	COMMUNITY ACCESS UNLIMITED	19000082	PROFESSIONAL SERVICES	7500
367230	10/14/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20001277	2020 Services for Seniors	1594
367230	10/14/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20005755	2020 Services for Seniors	5070
367231	10/14/2020	COM3A	COMMUNITY RECOVERY SVCS, LLC	20007136	RE-ENTRY SERVICES/MAT	12535
367232	10/14/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	494
367232	10/14/2020	CON1A	CONTINENTAL HARDWARE, INC	20003247	LUMBER & ASSOCIATED MATERIAL	470.4
367232	10/14/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	337.19
367232	10/14/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	792
367232	10/14/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	1245
367232	10/14/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	2495.48
367233	10/14/2020	CON72	CONTINUUM VOICE & DATA SYS	20004088	Maintenance Service for ONBASE	2801.02
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1734.15
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1512.09
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	329.55
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	3020.88
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	549.25
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	219.7
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1679.81
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	10870.49
367234	10/14/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1705.15
367235	10/14/2020	COU1P	COUNTY OF ESSEX	20004250	RELOCATE INMATES AS NEEDED	107310
367236	10/14/2020	COU2R	COUNTY OF ESSEX	20004465	SHARED SERVICES AGREEMENT	71120.2
367237	10/14/2020	COU47	COUNTY OF UNION - TRUST ACCT	20006985	OAK RIDGE PARK CONTRIBUTION	100000
367238	10/14/2020	COU55	COUNTY OF UNION-SS ASSIST ACCT	20004698	SSI REIMBURSEMENT	189000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367239	10/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006544	FRINGE BENEFITS FOR YSC GRANTS	3924.99
367239	10/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006544	FRINGE BENEFITS FOR YSC GRANTS	36310.01
367239	10/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006544	FRINGE BENEFITS FOR YSC GRANTS	14649.75
367239	10/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20006898	OHH 20-2019 OT JUL-AUG 2020	23588.5
367239	10/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007009	OCT2019-AUG2020 FRINGE BENEFIT	747.25
367239	10/14/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007149	OPERATION HELPING HAND OT	3052.78
367240	10/14/2020	COY00	COYLE JANET	20006514	SANE AUGUST 2020	409
367241	10/14/2020	CRA12	CRANFORD TOWNSHIP OF	19007225	CDBG GRANT	18000
367242	10/14/2020	CRA34	CRANFORD DRAMATIC CLUB	20006489	UNION COUNTY ART-REGRANT	2200
367243	10/14/2020	CRO50	CROTHALL FACILITIES MANAGEMENT	20000754	HOSPITAL EQUIPMENT MAINTENANCE	201.4
367244	10/14/2020	DAR00	DARA'S CATERERS	20005695	FOOD	780
367245	10/14/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20001468	DEER CARCASS REMOVAL	780
367246	10/14/2020	DEE14	DEER DAMAGE CONTROL LLC	20005932	DEER REPELLENT SERVICES	100
367246	10/14/2020	DEE14	DEER DAMAGE CONTROL LLC	20005932	DEER REPELLENT SERVICES	100
367246	10/14/2020	DEE14	DEER DAMAGE CONTROL LLC	20005932	DEER REPELLENT SERVICES	100
367247	10/14/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	10384.5
367247	10/14/2020	DEL07	DELL COMPUTER CORP	19006551	COMPUTERS AND EQUIPMENT	768.3
367247	10/14/2020	DEL07	DELL COMPUTER CORP	20003950	EQUIPMENT	11355.1
367247	10/14/2020	DEL07	DELL COMPUTER CORP	20006132	2 LAPTOPS - COVID	2110.26
367247	10/14/2020	DEL07	DELL COMPUTER CORP	20006162	Laptops - COVID19	105513
367247	10/14/2020	DEL07	DELL COMPUTER CORP	20006274	Misc Supplies	1579.67
367248	10/14/2020	DEL53	DELL INC	20006127	Illustrator/Indesign/Photoshop	6546.75
367249	10/14/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	1099
367250	10/14/2020	DIG22	DIGICERT, INC.	20005987	Privacy Software	1307
367251	10/14/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20006063	BLANKET PO SIGN SHOP SUPPLIES	1800
367252	10/14/2020	DOC06	DOCUSIGN GOVT AT CARAHSOFT	20003365	ESIGNATURE ALLOWANCE	13068.4
367253	10/14/2020	DOU28	DOUBLE D TURF,LLC.	20006496	SLIT/SAND DRAINAGE ASHBROOK	17412.5
367254	10/14/2020	DSS00	DS SERVICES OF AMERICA INC	20005827	REFRESHMENT	785.53
367255	10/14/2020	EA00	E & A RESTAURANT SUPPLY	20007040	VOTIVE CANDLES	141.56
367256	10/14/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19005227	WINDOW CLEANING	1400

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367257	10/14/2020	EAG14	EAGLE PACKAGING SOLUTIONS	20005870	PLASTIC EVIDENCE BAGS	403.8
367258	10/14/2020	EAS32	EAST COAST SOD LLC	18002733	BA 9-2018 Course Improve-SOD	3307
367259	10/14/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	121.68
367259	10/14/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	1001.52
367260	10/14/2020	ELI19	ELIZABETH CITY OF	20006463	CITY BANK CLOCK RESTORATION	43320
367261	10/14/2020	ELI20	ELIZABETH CITY OF	20001852	ELEVATOR INSPECTION FEES	272
367261	10/14/2020	ELI20	ELIZABETH CITY OF	20001852	ELEVATOR INSPECTION FEES	182
367261	10/14/2020	ELI20	ELIZABETH CITY OF	20001852	ELEVATOR INSPECTION FEES	204
367261	10/14/2020	ELI20	ELIZABETH CITY OF	20001852	ELEVATOR INSPECTION FEES	1255
367261	10/14/2020	ELI20	ELIZABETH CITY OF	20001852	ELEVATOR INSPECTION FEES	182
367262	10/14/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
367262	10/14/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
367262	10/14/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
367263	10/14/2020	ESR00	ESRI - ENVIRONMENTAL SYSTEMS	20006004	MAINTENANCE RENEWAL	400
367264	10/14/2020	ESS03	ESSEX CO HOSPITAL CENTER	20006546	1x pymt of Cty indigent	5391.96
367264	10/14/2020	ESS03	ESSEX CO HOSPITAL CENTER	20006952	PAYMENT PER COURT ORDER	1745.12
367265	10/14/2020	ESS25	ES&S	20006601	ELECTION DAY ESS STAFF SUPPORT	18700
367266	10/14/2020	EVE03	EVERLAST AUTO SEAT COVER CO	20006932	TRUCK SEAT REBUILDING	550
367267	10/14/2020	FAB02	FABIOS BISTRO	20000605	REFRESHMENTS	51.8
367267	10/14/2020	FAB02	FABIOS BISTRO	20000605	REFRESHMENTS	28.9
367268	10/14/2020	FAS03	FASTENAL COMPANY	20002053	HARDWARE / TOOLS/ MRO SUPPLY	1454.34
367268	10/14/2020	FAS03	FASTENAL COMPANY	20006713	AIR CONDITIONER	6562.47
367269	10/14/2020	FBI04	FBI-LEEDA INC	20002007	REGISTRATION	695
367269	10/14/2020	FBI04	FBI-LEEDA INC	20002008	REGISTRATION	695
367270	10/14/2020	FBL00	F & B LLC	20003927	FOOD	236
367271	10/14/2020	FDR00	FDR HITCHES	20003074	MOBILE REFEIGERATION REPAIR	361.96
367272	10/14/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	695.54
367272	10/14/2020	FEA03	FEAST CATERING INC.	20006484	FOOD	73.69
367273	10/14/2020	FIR48	FIRST PRIORITY	20005532	NON WARRANTY AMBULANCE REPAIRS	375
367274	10/14/2020	FIS29	FISHER BRIAN	20006553	EXPERT	8750

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367275	10/14/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	132
367275	10/14/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	576.49
367275	10/14/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	66
367276	10/14/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	255.34
367276	10/14/2020	FOL00	FOLEY INC	20005588	CATERPILAR PARTS AND SERVICES	632.94
367277	10/14/2020	FOU22	14 ORANGES SOFTWARE INC	20006345	SOFTWARE ANNUAL SUBSCRIPTION	500
367277	10/14/2020	FOU22	14 ORANGES SOFTWARE INC	20006345	SOFTWARE ANNUAL SUBSCRIPTION	4500
367278	10/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20003243	ELECTRICAL SUPPLIES	1340.53
367278	10/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20003243	ELECTRICAL SUPPLIES	691.98
367278	10/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20003243	ELECTRICAL SUPPLIES	134.96
367278	10/14/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20003243	ELECTRICAL SUPPLIES	710.26
367279	10/14/2020	FRE42	FRED BEANS PARTS INC	20000324	OEM GM PARTS	490.58
367280	10/14/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	518.6
367280	10/14/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	323.1
367280	10/14/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	870.4
367280	10/14/2020	FST00	F & S TIRE CORP	20005787	BRIDGESTONE/FIRESTONE TIRES	771.2
367280	10/14/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	133.24
367280	10/14/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	425.76
367280	10/14/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	572.8
367280	10/14/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	464
367281	10/14/2020	FUR05	FURNARI A SUSAN DR	20001689	PSYCHOLOGICAL EVALUATIONS	745
367282	10/14/2020	GAN01	GANN LAW BOOKS	20001752	LAW BOOKS	596
367282	10/14/2020	GAN01	GANN LAW BOOKS	20006552	Legal Court Rule Books	344.5
367283	10/14/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	244.86
367283	10/14/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	57
367283	10/14/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	2207.42
367283	10/14/2020	GAR29	GARWOOD AUTO PARTS CO	20006164	AUTO & LIGHT TRUCK PARTS	3807.41
367283	10/14/2020	GAR29	GARWOOD AUTO PARTS CO	20006964	AUTO & LIGHT TRUCK PARTS	539.26
367284	10/14/2020	GAR2H	GARCIA YUDERKA	20004008	REFUND	70
367285	10/14/2020	GAR94	GARDENER'S TOUCH	20004301	OUTSIDE HORTICULTURAL SERVICES	877.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367286	10/14/2020	GAT18	GATEWAY TRAVEL SERVICES, INC	20001718	EXTRADITION TRAVEL EXPENSES	2118
367287	10/14/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	6323.68
367287	10/14/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	15463.22
367287	10/14/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	15625.64
367287	10/14/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	16085.86
367287	10/14/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	15997.12
367288	10/14/2020	GIL02	GILL JOANN CSR	20003235	ELECTION TRANSCRIPTION SERVICE	165
367289	10/14/2020	GOL06	GOLDEN RULE CREATIONS	20006080	UNIFORM PATCHES	1588.94
367290	10/14/2020	GOU06	GOULD PAPER CORPORATION	20006468	BLANKET PO# SP ENV/PAPER	174.88
367291	10/14/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	214487.64
367291	10/14/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	125378.13
367292	10/14/2020	GRA54	GRASS ROOTS TURF PRODUCTS, INC	19008823	ASHBROOK CLUBHOUSE EQUPIMENT	16995.5
367293	10/14/2020	GRA60	GRAINGER	20000440	MRO/INDUSTRIAL SUPPLIES	104.54
367293	10/14/2020	GRA60	GRAINGER	20000446	HARDWARE/RELATED ITEMS	439.05
367293	10/14/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	46.5
367293	10/14/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	240.48
367293	10/14/2020	GRA60	GRAINGER	20005789	MRO/INDUSTRIAL SUPPLIES	425.96
367293	10/14/2020	GRA60	GRAINGER	20005789	MRO/INDUSTRIAL SUPPLIES	128.13
367293	10/14/2020	GRA60	GRAINGER	20006156	HARDWARE/RELATED ITEMS	24.25
367293	10/14/2020	GRA60	GRAINGER	20006156	HARDWARE/RELATED ITEMS	102.3
367293	10/14/2020	GRA60	GRAINGER	20006445	HAZMAT SUPPLIES	346.68
367294	10/14/2020	GRE05	GREEN BROOK ELECTRONICS INC	20005762	BLANKET PO	403.71
367295	10/14/2020	GTB00	G.T.B.M. INC,	20006443	COVID-19 VEHICLE DISINFECTANT	2200
367296	10/14/2020	GUZ09	GUZZETTA MELISSA	20006864	PROFESSIONAL SERVICE	2200
367298	10/14/2020	HCE00	H C EQUITIES	20004792	RENT PAYMENT	297694.9
367299	10/14/2020	HER12	HERSHEY DELI	20003971	FOOD	47.34
367299	10/14/2020	HER12	HERSHEY DELI	20003971	FOOD	31.34
367299	10/14/2020	HER12	HERSHEY DELI	20003971	FOOD	42.62
367301	10/14/2020	INC05	INCLUSION SOLUTIONS	20006432	BELLS	427
367302	10/14/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20001208	PSYCHOLOGICAL SERVICES	700

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367303	10/14/2020	INT102	INTERSECTION MEDIA, LLC	20002230	ELECTION ADVERTISING	8047.56
367305	10/14/2020	JA01	J & A MOWER INC	20005275	SMALL POWER EQUIPMENT	126.7
367305	10/14/2020	JA01	J & A MOWER INC	20005275	SMALL POWER EQUIPMENT	36
367305	10/14/2020	JA01	J & A MOWER INC	20005995	SMALL POWER EQUIPMENT	375.34
367305	10/14/2020	JA01	J & A MOWER INC	20005996	SMALL POWER EQUIPMENT	998
367305	10/14/2020	JA01	J & A MOWER INC	20006591	SMALL POWER EQUIPMENT	495.95
367306	10/14/2020	JCC00	JEWISH COMMUNITY CENTER	19007135	2019 Union County HEART Grant	1000
367307	10/14/2020	JER38	JERSEY PEAK MEDIA	20006412	Census 2020 Campaign	3500
367307	10/14/2020	JER38	JERSEY PEAK MEDIA	20006522	One time payment	3000
367308	10/14/2020	JES00	JESCO INC	20006480	VERSA BUCKET PARTS	9394.42
367309	10/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	156
367309	10/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	389.76
367309	10/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	1128
367309	10/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	1799
367309	10/14/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	204.55
367310	10/14/2020	JFS00	JEWISH FAMILY SERVICE	19007136	2019 Union County HEART Grant	1000
367310	10/14/2020	JFS00	JEWISH FAMILY SERVICE	20001871	19-CSB-104 Addl	4715.25
367310	10/14/2020	JFS00	JEWISH FAMILY SERVICE	20005596	20-GAP-106 JFS	3312
367310	10/14/2020	JFS00	JEWISH FAMILY SERVICE	20005817	2020 Services for Seniors	4315.2
367310	10/14/2020	JFS00	JEWISH FAMILY SERVICE	20005817	2020 Services for Seniors	15577.5
367310	10/14/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	6644.5
367311	10/14/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	271.85
367311	10/14/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	98.1
367311	10/14/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	98.1
367311	10/14/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	271.85
367311	10/14/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	104.25
367311	10/14/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	98.1
367311	10/14/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	271.85
367312	10/14/2020	JOH1V	JOHN E DWYER TECH ACADEMY	19003097	CLEAN COMMUNITIES	700
367313	10/14/2020	JOH2H	JOHNSON SHEILA	20006845	REFUND	115

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367314	10/14/2020	JUS08	JUST RIGHT TV PRODUCTIONS LLC	20006421	EDUCATIONAL VIDEO	800
367315	10/14/2020	KEN03	KENILWORTH BORO OF	19007227	CDBG GGRANT	17000
367317	10/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	410.6
367317	10/14/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	370.17
367318	10/14/2020	KUT03	KUTE HARRY INC	20005584	KITCHEN EXHAUST SERVICE	2785
367319	10/14/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20004622	Kyocera 4003i Copier	2713
367320	10/14/2020	LAB14	LABELVALUE.COM	20006569	ADDRESS LABELS	974
367321	10/14/2020	LAI04	LAIRD PLASTICS	20004969	BLANKET-SP SUPPLIES SIGN SHOP	383.37
367322	10/14/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
367323	10/14/2020	LAV02	LA VOZ	20003277	ELECTION ADS	694.4
367323	10/14/2020	LAV02	LA VOZ	20004478	ELECTION AD	186
367323	10/14/2020	LAV02	LA VOZ	20004667	LEGAL ADS	501.2
367324	10/14/2020	LAW12	LAWSON PRODUCTS,INC	20004896	AUTOMOTIVE PARTS	161.04
367324	10/14/2020	LAW12	LAWSON PRODUCTS,INC	20005122	TRUCK PARTS HEAVY DUTY VEHICLE	727.61
367325	10/14/2020	LEG12	LEGACY HEALTH US LLC	20006450	PPE	56020
367326	10/14/2020	LEX06	LEXIS NEXIS	20002786	ANNUAL SUBSCRIPTION	84
367327	10/14/2020	LIF03	LIFE TECHNOLOGIES	19002356	LABORATORY SUPPLIES	7001.5
367327	10/14/2020	LIF03	LIFE TECHNOLOGIES	20006119	LABORATORY SUPPLIES	47799.65
367328	10/14/2020	LII00	LIIT CO DBA LASCOMP INSTITUTE	20004901	19-WDW-140 Job Skills	3771.2
367329	10/14/2020	LOC14	LOCHIATTO PAVING MASONRY	20007065	PERMIT 4927	840
367330	10/14/2020	LOG07	LOGMEIN	20003270		256
367330	10/14/2020	LOG07	LOGMEIN	20003504	GO TO MEETINGS	145
367330	10/14/2020	LOG07	LOGMEIN	20004830	Software for IDRC Sessions	314
367330	10/14/2020	LOG07	LOGMEIN	20004830	Software for IDRC Sessions	314
367330	10/14/2020	LOG07	LOGMEIN	20005139	Software	24
367331	10/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	212.5
367331	10/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	135
367331	10/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	195
367331	10/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	120
367331	10/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	135.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367331	10/14/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	125
367332	10/14/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	88.5
367332	10/14/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	88.5
367332	10/14/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	85
367333	10/14/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	123.35
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20004299	Security System Ashbrook GC	42268.08
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	10.75
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	728
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	46.62
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	7
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	3.5
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	34.24
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	239.18
367334	10/14/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	62
367335	10/14/2020	MAL19	MALONE TANISHA	20004262	PROFESSIONAL ASSISTANCE	475
367336	10/14/2020	MAP06	MAPLECREST AUTO MALL	20000073	NON WARRANTY REPAIR WORK	253.95
367337	10/14/2020	MAR47	MARTURANO RECREATION COMPANY	20002860	PLAYGROUND REPLACEMENT PARTS	1578
367338	10/14/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	1213.75
367339	10/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1680
367339	10/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1680
367339	10/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1120
367339	10/14/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1680
367340	10/14/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	1159.96
367340	10/14/2020	MAV03	MAVIS TIRE SUPPLY	20003146	TIRES	1110
367341	10/14/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20004208	KITCHEN SUPPLY	192.37
367342	10/14/2020	MCK08	MCKESSON	20002089	MEDICAL SUPPLIES	1600.39
367342	10/14/2020	MCK08	MCKESSON	20002089	MEDICAL SUPPLIES	229.15
367342	10/14/2020	MCK08	MCKESSON	20002089	MEDICAL SUPPLIES	4.41
367342	10/14/2020	MCK08	MCKESSON	20002089	MEDICAL SUPPLIES	71.57
367343	10/14/2020	MED63	MEDLINE INDUSTRIES	20002855	HOSPITAL SUPPLIES	680.09

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367344	10/14/2020	MET22	METLIFE	20007293	10/15/2020 Exlusionary Dis Ins	930.28
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20000423	REFRESHMENT/BLANKET 2020	58.3
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20005458	FOOD FOR ELECTION BOARD STAFF	47.95
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20005458	FOOD FOR ELECTION BOARD STAFF	47.95
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20005458	FOOD FOR ELECTION BOARD STAFF	50
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20005458	FOOD FOR ELECTION BOARD STAFF	39
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20005458	FOOD FOR ELECTION BOARD STAFF	33
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20006106	REFRESHMENT/BLANKET-FINANCE 20	36.25
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	19
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	47.95
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	44
367345	10/14/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	53.75
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	81.88
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	47.04
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	99.32
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	252.74
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	131.54
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	1398.64
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	206.04
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	131.83
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	-131.83
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	148.14
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	1278.05
367346	10/14/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	1346.53
367347	10/14/2020	MID37	MIDDLE VALLEY FARMS	20006028	HAY	853.76
367348	10/14/2020	MOM02	MOMENTUM TELECOM	20005449	PRIVATE NETWORK	950
367348	10/14/2020	MOM02	MOMENTUM TELECOM	20006417	PRIVATE NETWORK	950
367348	10/14/2020	MOM02	MOMENTUM TELECOM	20006745	PRIVATE NETWORK	2375
367349	10/14/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	171120.63
367349	10/14/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	6346.46

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367350	10/14/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	549.75
367350	10/14/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	520.79
367351	10/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	20
367351	10/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	21.75
367351	10/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	37.4
367351	10/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	35
367351	10/14/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	33
367352	10/14/2020	MRP01	MR POLLO ROTISSERIE	20006894	REFRESHMENT	1000
367353	10/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	187.87
367353	10/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	349.88
367353	10/14/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	34.8
367354	10/14/2020	MUS01	THE MUSIAL GROUP	18006147	CONCEPTUAL DESIGN SERVICES	10465.07
367354	10/14/2020	MUS01	THE MUSIAL GROUP	20005726	AMENDMENT NO. 2 PROFESSIONAL	10797.96
367354	10/14/2020	MUS01	THE MUSIAL GROUP	20005726	AMENDMENT NO. 2 PROFESSIONAL	1000
367355	10/14/2020	MVS01	MV STRATEGIES	20006703	COVID 19 RESPONSE TEAM	83283.66
367356	10/14/2020	NAC25	NATIONAL ASSOCIATION OF COUNT	19005654	REGISTRATION-MANUEL RAMIREZ	515
367357	10/14/2020	NAP02	NAPPER JACQUELINE DR.	20005325	PSYCHIATRIC SERVICES	1250
367357	10/14/2020	NAP02	NAPPER JACQUELINE DR.	20006508	PSYCHOLOGICAL SERVICES	1225
367358	10/14/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	30686
367359	10/14/2020	NAT7B	NATIONAL OFFICE FURNITURE	20006123	FURNITURE	6207.6
367360	10/14/2020	NEA11	NEAR MAP INC	20004248	AERIAL IMAGERY SUBSCRIPTION	5000
367361	10/14/2020	NEG04	NEGLIA ENGINEERING ASSOCIATES	20000702	Park Improvements	247.5
367362	10/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	2909
367362	10/14/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	4736.2
367363	10/14/2020	NEO01	NEOPOST USA INC	19007197	DIGITAL PRINTER TONER	374.4
367363	10/14/2020	NEO01	NEOPOST USA INC	20001519	PRINTER SUPPLY - INK / DRUMS	132.8
367364	10/14/2020	NEW3O	NEW JERSEY COUNTY PLANNERS	20006422	MEMBERSHIP DUES	150
367365	10/14/2020	NEW7Y	NEW PROVIDENCE BD OF EDUCATION	20006558	CUSTODIAL OVERTIME	167.5
367366	10/14/2020	NGL00	N GLANTZ & SONS INC	20004023	BANNER TAPE---COVID19	127.8
367366	10/14/2020	NGL00	N GLANTZ & SONS INC	20005046	BLANKET PO FOR SIGN SHOP	702

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367366	10/14/2020	NGL00	N GLANTZ & SONS INC	20005962	SIGN SHOP SUPPLIES	860.8
367366	10/14/2020	NGL00	N GLANTZ & SONS INC	20006396	SIGN SHOP SUPPLIES	971.2
367367	10/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000272	PUBLIC NOTICES	176.8
367367	10/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20000272	PUBLIC NOTICES	260.5
367367	10/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005716	ADVERTISEMENTS	975
367367	10/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006101	PY20 WFNJ Public Notice	88.35
367367	10/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006101	PY20 WFNJ Public Notice	88.35
367367	10/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006102	PUBLIC NOTICE - RFP	168.95
367367	10/14/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006103	PUBLIC NOTICE - RFP	165.85
367368	10/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20004605	OVERHEAD DOOR & GATE SERVICES	185
367368	10/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20004605	OVERHEAD DOOR & GATE SERVICES	2324
367368	10/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20004605	OVERHEAD DOOR & GATE SERVICES	393
367368	10/14/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20004605	OVERHEAD DOOR & GATE SERVICES	178.25
367369	10/14/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20006588	COMMERCIAL PESTICIDE LICENSES	800
367370	10/14/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20006839	COMMERCIAL PESTICIDE LICENSE	30
367371	10/14/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20006840	COMMERCIAL PESTICIDE LICENSE	30
367372	10/14/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20006900	PESTICIDE APPLICATOR LICENSE	80
367373	10/14/2020	NJS96	NJSACOP	20006854	REGISTRATION	100
367374	10/14/2020	NOR1R	NORMANDY PARK	20003629	REFUND	350
367375	10/14/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20006843	Heavy Duty Vehicle Parts	370.35
367376	10/14/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	14508.04
367377	10/14/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20005330	PAY PHONE SERVICES	150
367378	10/14/2020	PAR14	PARTAC PEAT CORP	20006319	SAND FOR GOLF ASHBROOK GOLF	24664.28
367379	10/14/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	2008
367380	10/14/2020	PAT04	PATRINA CORPORATION	20004436	PAYROLL ARCHIVING SERVICES	275
367380	10/14/2020	PAT04	PATRINA CORPORATION	20004436	PAYROLL ARCHIVING SERVICES	275
367381	10/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	320.7
367381	10/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	109.99
367381	10/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	224.82
367381	10/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	320.7

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367381	10/14/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	415.45
367382	10/14/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005920	ATC REPAIRS	1715.06
367383	10/14/2020	PEN27	PENNONI ASSOCIATES INC	20000042	PROFESSIONAL ENGINEERING SERV	1566.63
367384	10/14/2020	PEN41	PENN CARE	20004428	EMS CHARTS BASE PACKAGE	839
367385	10/14/2020	PER1K	PERSSON, MARIA	20007071	PERMIT 4914	300
367386	10/14/2020	PHI15	PHILLIPPO'S PIZZA	20002305	REFRESHMENT	187.9
367387	10/14/2020	PHI28	PHILIPPE-STANLEY MILDRED C	20006008	SETTLEMENT OF TORT CLAIM	810.67
367388	10/14/2020	PIN36	PINEDA MELISSA	20003323	REFUND	160
367389	10/14/2020	PLA07	PLAINFIELD CITY OF	18002203	Level The Playing Field	25470
367389	10/14/2020	PLA07	PLAINFIELD CITY OF	18009045	2018 KIDS RECREATION GRANT	60000
367390	10/14/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	1976.61
367390	10/14/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	4034.72
367391	10/14/2020	PLA65	PLAZA NURSING CONVALESCENT	20006593	In Patient Respite	4491.9
367392	10/14/2020	PLA68	PLAYGROUND GUARDIAN	20001649	PLAYGROUND INSPECTIONS	12264
367393	10/14/2020	PLC00	PL CUSTOM BODY & EQUIPMENT	20006942	AMBULANCE	379000
367394	10/14/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20001632	MEDICAL CARE	1900
367395	10/14/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	36.31
367395	10/14/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	2184.54
367396	10/14/2020	PRA18	PRAXAIR DISTRIBUTION INC	20005899	CYLINDER RENTAL	65.89
367397	10/14/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	5123.09
367398	10/14/2020	PRI49	PRIMEPOINT LLC	20004434	PAYROLL SERVICES	9867.55
367399	10/14/2020	PRO52	PROJECT LIFE SAVER	20006585	PLS SUPPLIES	627.17
367400	10/14/2020	PRO64	PROFESSIONAL FARRIER SRVC INC.	20004402	FARRIER SERVICES	6812.5
367400	10/14/2020	PRO64	PROFESSIONAL FARRIER SRVC INC.	20004402	FARRIER SERVICES	7027.5
367400	10/14/2020	PRO64	PROFESSIONAL FARRIER SRVC INC.	20004402	FARRIER SERVICES	7210
367401	10/14/2020	PRO90	PRO LIBRA ASSOCIATES, INC.	20006488	LAW LIBRARY SERVICES	6120
367402	10/14/2020	PRO95	PROGRESSIVE CAREERS INSTITUTE	20003500	19-WDW-128 RESET JOB SKILLS	3200
367403	10/14/2020	PSE00	PSE&G	20004446	2020 ELECTRICITY UTILITY	133290.29
367404	10/14/2020	PSS01	PS&S	20002916	Dispatch Center Expansion	26804.25
367405	10/14/2020	QUA39	QUADIENT INC.	20005124	BLANKET PO-PRINT SUPPLIES	1423.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367405	10/14/2020	QUA39	QUADIENT INC.	20005124	BLANKET PO-PRINT SUPPLIES	1997.4
367405	10/14/2020	QUA39	QUADIENT INC.	20005124	BLANKET PO-PRINT SUPPLIES	445.5
367405	10/14/2020	QUA39	QUADIENT INC.	20006710	POSTAL MACHINE LEASE	344.67
367406	10/14/2020	QUO00	QUORUM GROUP LLC	20006248	SANITIZER STATIONS	1680.65
367406	10/14/2020	QUO00	QUORUM GROUP LLC	20006251	COVID SAFETY SIGNAGE	1180.04
367407	10/14/2020	RAH01	RAHWAY BUSINESS MACHINES	20000034	OFFICE MACHINE REPAIRS	44
367407	10/14/2020	RAH01	RAHWAY BUSINESS MACHINES	20000034	OFFICE MACHINE REPAIRS	108
367407	10/14/2020	RAH01	RAHWAY BUSINESS MACHINES	20000034	OFFICE MACHINE REPAIRS	128
367408	10/14/2020	RAH35	RAHWAY-EDISON ORTHOPAEDIC	20005502	EXPERT	600
367408	10/14/2020	RAH35	RAHWAY-EDISON ORTHOPAEDIC	20006629	EXPERT	600
367409	10/14/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	2013
367410	10/14/2020	RAN17	RANA CONSTRUCTION INC	20006381	REFUND FOR PERMIT 42273	800
367410	10/14/2020	RAN17	RANA CONSTRUCTION INC	20006397	REFUND FOR PERMIT 4891	1000
367411	10/14/2020	REA07	REAL VISION SOFTWARE INC	20005464	ANNUAL SOFTWARE SUPPORT	3000
367412	10/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	61.03
367412	10/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	147.87
367412	10/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	286.66
367412	10/14/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	34
367413	10/14/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	6971.48
367413	10/14/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	2395.8
367413	10/14/2020	REM09	REMINGTON VERNICK & ARANGO	20005725	PROFESSIONAL SERVICES- AMEND 1	408.52
367414	10/14/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001161	LEGAL SERVICES	209.7
367414	10/14/2020	REN28	RENAUD & DeAPPOLONIO LLC	20005866	LEGAL SERVICES	101.72
367415	10/14/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	69.82
367416	10/14/2020	RET07	RETRIEVEX	20005479	MICROFILM STORAGE	713.82
367417	10/14/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
367417	10/14/2020	RIC46	RICOH USA, INC.	20005410	COPIER LEASE	502.51
367417	10/14/2020	RIC46	RICOH USA, INC.	20006503	COPIER	308.45
367418	10/14/2020	RIC55	RICH TREE SERVICE INC	20004734	TREE TRIMMING, PRUNING,REMOVAL	8609.91
367419	10/14/2020	ROB29	ROBERT WOOD JOHNSON M.C. AT	20004128	AUTOPSY SUITE RENTAL	25500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367420	10/14/2020	ROD57	RODRIGUEZ LYNN	20006516	SANE AUGUST 2020	265
367421	10/14/2020	ROS04	ROSELLE BORO OF	15007706	2015 Kids Recreation Grant	58000
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006467	2020 GENERAL ELECTION PRINTING	19471
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006575	GENERAL VBM	33800
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006575	GENERAL VBM	277318
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006616	GENERAL ELECTION PROV. ENV.	39822
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006639	COVID 19 LITERATURE	3455
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006855	GENERAL VBM ELECTION	240
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006855	GENERAL VBM ELECTION	32278
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20006855	GENERAL VBM ELECTION	4011
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20007227	COVID 19 LIT UC RESIDENTS	495
367422	10/14/2020	ROY01	ROYAL PRINTING SERVICE	20007227	COVID 19 LIT UC RESIDENTS	3455
367423	10/14/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	12855
367424	10/14/2020	RUN03	RUNNELLS BH OPERATING LLC	20004586	LEASE OF PROPERTY/CORNERSTONE	793949.85
367425	10/14/2020	RUT87	BERNARD RUTH	20005521	REFUND	100
367426	10/14/2020	SAL12	SALVATION ARMY SHELTER	20004302	TEMPORARY SHELTER	176
367426	10/14/2020	SAL12	SALVATION ARMY SHELTER	20005663	CODE BLUE	88
367427	10/14/2020	SAL27	THE SALVATION ARMY	19007399	19-CSB-108	5788.25
367427	10/14/2020	SAL27	THE SALVATION ARMY	20002320	19-CSB-108 Addl	6159.6
367428	10/14/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	3400.51
367429	10/14/2020	SAS01	SAS GRAPHIC SUPPLY	20006366	DOOR HANGERS/COVID 19	2627
367430	10/14/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	775
367431	10/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	1354.99
367431	10/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	199.51
367431	10/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	709.28
367431	10/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	313.72
367431	10/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	97.67
367431	10/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	946.55
367431	10/14/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	293.58
367432	10/14/2020	SHI15	SHI INTERNATIONAL CORP	18002730	SOFTWARE LIC. & RELATED SVCS	35550

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367432	10/14/2020	SHI15	SHI INTERNATIONAL CORP	20004924	SOFTWARE	8862.56
367432	10/14/2020	SHI15	SHI INTERNATIONAL CORP	20006308	LAPTOPS	4555.16
367433	10/14/2020	SHO12	SHOPRITE SUPERMARKETS	20004864	FOOD FOR EVENTS AND PROGRAMS	59.82
367434	10/14/2020	SHV00	SHVARTS KAREN	20003840	REFUND	325
367435	10/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005123	AUTOMOTIVE REPAIRS	325
367435	10/14/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006056	TOWING SERVICES	170
367436	10/14/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20006868	19-WDW-111 JOB SKILLS RESET	859
367436	10/14/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20006871	19-WDW-132 JOB SKILLS RESET	1718
367437	10/14/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	50.25
367437	10/14/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	142.88
367437	10/14/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	96.38
367438	10/14/2020	SOM10	SOMERSET FEED & GRAIN	20002637	SPECIAL FEED	29.95
367438	10/14/2020	SOM10	SOMERSET FEED & GRAIN	20004720	SPECIAL FEED	104.75
367438	10/14/2020	SOM10	SOMERSET FEED & GRAIN	20004721	SHAVINGS/MISC. SUPPLIES	104.25
367439	10/14/2020	SPE45	SPECIALTY UNDERWRITERS LLC	20004365	EQUIPMENT INSURANCE	46056.25
367440	10/14/2020	SPO08	SPORTS FIELD SOLUTIONS LLC	20005988	PITCHER'S MOUND RECONSTRUCTION	8370
367441	10/14/2020	SPR03	SPRINGFIELD TOWNSHIP OF	20004202	Blanket	57500
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	542.5
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	58
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	340.5
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2355.5
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	66.85
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	3297.43
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	51.05
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2638.99
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	134
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1850.62
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	435
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003311	SUPPLIES FOR COVID-19	3150
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	1770.45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	2355
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	2280
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	1457.2
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20006176	CUSTODIAL SUPPLIES	2539.13
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20006176	CUSTODIAL SUPPLIES	314.09
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20006176	CUSTODIAL SUPPLIES	265.77
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20006176	CUSTODIAL SUPPLIES	3108.64
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	758.98
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	1489.84
367442	10/14/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	2879.49
367443	10/14/2020	STA29	STATE TREASURER	20006903	CPWM CERTIFICATION RENEWAL	50
367444	10/14/2020	STA3D	STANDARD INSURANCE COMPANY	19006871	STD & LTD Insurance	23424.43
367444	10/14/2020	STA3D	STANDARD INSURANCE COMPANY	20006638	THE STANDARD STD/LTD INSURANCE	23281.58
367445	10/14/2020	STA71	STATE OF NJ/REG MED EXAMINER	20005533	DRUG SCREENINGS	315
367446	10/14/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	940
367446	10/14/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	1245
367446	10/14/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	1360
367446	10/14/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	195
367446	10/14/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	195
367447	10/14/2020	STO11	STORR TRACTOR COMPANY	20001575	EQUIPMENT REPAIR AND PARTS	6
367447	10/14/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	177.01
367447	10/14/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	622.34
367448	10/14/2020	SUB08	SUBURBAN PROPANE	20002566	PROPANE	91.71
367449	10/14/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20005885	RENTAL SCREEN	5000
367450	10/14/2020	SUP03	SUPLEE CLOONEY & CO	19010244	AUDITING SERVICES	15350
367450	10/14/2020	SUP03	SUPLEE CLOONEY & CO	19010245	AUDITING SERVICES	15375
367451	10/14/2020	TFA01	T.FARESE & SONS INC	20005504	TRASH REMOVAL	17906.34
367452	10/14/2020	THE63	THE MAINTENANCE CONNECTION	20004399	TRUCK PARTS	14.31
367452	10/14/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	111.99
367452	10/14/2020	THE63	THE MAINTENANCE CONNECTION	20004518	TRUCK PARTS	83.46

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367453	10/14/2020	THE65	THE GATEWAY FAMILY YMCA	20003309	20-OFD-104 GYMCA-Veterans TH	6250
367454	10/14/2020	THE75	THE RIBBON FACTORY	20002294	AWARENESS RIBBONS	90.42
367454	10/14/2020	THE75	THE RIBBON FACTORY	20002394	AWARENESS RIBBONS	90.42
367455	10/14/2020	THO33	THOMSON REUTERS	20004180	LEGAL PUBLICATIONS	1609.1
367456	10/14/2020	THO75	THOMSON REUTERS/CLEAR	20004179	SUBSCRIPTION	2049.81
367457	10/14/2020	TIM13	TIMETRAK SYSTEMS INC	20004835	Pix Ribbon For Time Clock	39.6
367458	10/14/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	2012.5
367458	10/14/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	8167.5
367458	10/14/2020	TM00	T & M ASSOCIATES	20004356	WORKPLACE HEALTH & SAFETY	11695
367459	10/14/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	5.9
367459	10/14/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	27.19
367460	10/14/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	638.35
367460	10/14/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	62.97
367461	10/14/2020	TRA64	TRACK 5	20006482	FOOD	107.94
367461	10/14/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367461	10/14/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367461	10/14/2020	TRA64	TRACK 5	20006482	FOOD	71.96
367461	10/14/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	30
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	30
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	30
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80
367462	10/14/2020	TRE56	TREASURER-STATE OF NEW JERSEY	20006981	PESTICIDE LICENSE RENEWAL	80

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367463	10/14/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20004951	INSTALL & REPAIRS BLANKET	170
367463	10/14/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20007077	CODE 3 PRODUCTS	1626.14
367464	10/14/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	559
367464	10/14/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	137.25
367465	10/14/2020	TUM00	TUMINO'S TOWING	20003518	TOWING SERVICES	400
367466	10/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005077	UNIFORM SERVICES	164.98
367466	10/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005077	UNIFORM SERVICES	164.98
367466	10/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005077	UNIFORM SERVICES	153.73
367466	10/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005077	UNIFORM SERVICES	284.96
367466	10/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005348	UNIFORM SERVICES	5581.4
367466	10/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005360	UCES PATCHES	615
367466	10/14/2020	TUR09	TURNOUT FIRE & SAFETY INC	20006818	TACTICAL VESTS	367.5
367467	10/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	12033.12
367467	10/14/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4011.05
367467	10/14/2020	UCC14	UC COLLEGE	20004407	19 WDW 115 JOB SKILLS	800
367467	10/14/2020	UCC14	UC COLLEGE	20006299	19 WAD 104 JOB SKILLS	3200
367467	10/14/2020	UCC14	UC COLLEGE	20006576	Health Tech Bldg Renovation	619459.21
367467	10/14/2020	UCC14	UC COLLEGE	20006577	Various Building Projects	24706.97
367467	10/14/2020	UCC14	UC COLLEGE	20006577	Various Building Projects	37022
367467	10/14/2020	UCC14	UC COLLEGE	20006577	Various Building Projects	9304.56
367467	10/14/2020	UCC14	UC COLLEGE	20006577	Various Building Projects	58457
367467	10/14/2020	UCC14	UC COLLEGE	20006577	Various Building Projects	34128
367467	10/14/2020	UCC14	UC COLLEGE	20006578	MacDonald Hall Project	5100
367467	10/14/2020	UCC14	UC COLLEGE	20006578	MacDonald Hall Project	23580
367467	10/14/2020	UCC14	UC COLLEGE	20006578	MacDonald Hall Project	154.46
367467	10/14/2020	UCC14	UC COLLEGE	20006579	Thul Bldg Renovation	47102.36
367467	10/14/2020	UCC14	UC COLLEGE	20006579	Thul Bldg Renovation	63231.56
367467	10/14/2020	UCC14	UC COLLEGE	20006580	Health Tech Bldg Renovation	498646.44
367467	10/14/2020	UCC14	UC COLLEGE	20006581	Lessner Renovation	15663.26
367468	10/14/2020	UCC14	UC COLLEGE	20004484	TAX LEVY 2020	1311545.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367469	10/14/2020	UCC21	UNION COUNTY COLLISION, LLC	20006459	BLANKET - COLLISION REPAIR	1525.3
367470	10/14/2020	UCD02	UC DIVISION OF CULTURAL &	20001294	2020 Services for Seniors	3600
367471	10/14/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	19007284	CDBG GRANT	20957.25
367472	10/14/2020	UCI00	UC IMPROVEMENT AUTHORITY	20007160	Annual Aid to Authority	250000
367473	10/14/2020	UCV00	UC VO-TECH CENTER	20003587	18-WDW-243 RESET 18-WDW-243	4000
367474	10/14/2020	UNI28	UNIQUE CRUISE AND TRAVEL LLC	20007228	To replace PO 20002487	273.4
367475	10/14/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	33.91
367476	10/14/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20002543	UNION COUNTY FALL CONCERT	6199
367477	10/14/2020	UNI51	UNITED WAY OF GREATER UNION	20003023	20-FSC-100	7803.84
367477	10/14/2020	UNI51	UNITED WAY OF GREATER UNION	20004708	20-FSC-100 Addl	41249.91
367478	10/14/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	20006438	SECURITY GUARD SERVICES	30429
367479	10/14/2020	UNI67	UNIVERSITY VAN LINES	20000923	TRANS. FOR PRIMARY ELECTION	5948
367480	10/14/2020	USA01	USA ARCHITECTS PLANNERS TO	20004926	PROFESSIONAL ARCHITECTURAL	7520
367480	10/14/2020	USA01	USA ARCHITECTS PLANNERS TO	20004926	PROFESSIONAL ARCHITECTURAL	7080
367481	10/14/2020	VAL01	VALENCA RESTAURANT	20000549	REFRESHMENT/BLANKET 2020	47.9
367481	10/14/2020	VAL01	VALENCA RESTAURANT	20000549	REFRESHMENT/BLANKET 2020	65.5
367481	10/14/2020	VAL01	VALENCA RESTAURANT	20002814	Food	600
367481	10/14/2020	VAL01	VALENCA RESTAURANT	20002814	Food	600
367481	10/14/2020	VAL01	VALENCA RESTAURANT	20006865	FOOD FOR ELECTION BOARD STAFF	38.5
367482	10/14/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	20002144	LEGAL SERVICES	890
367483	10/14/2020	VAU05	VAULT MEDICAL SERVICES	20007096	COVID 19 SALIVA TESTS	265254.7
367484	10/14/2020	VCS00	VCS, INC.	20006039	ANNUAL SUPPORT AND UPGRADE	3276.9
367485	10/14/2020	VER00	V E RALPH & SON INC	20005483	MEDICAL SUPPLIES	1832.46
367485	10/14/2020	VER00	V E RALPH & SON INC	20007153	MEDICAL SUPPLIES	1204.28
367486	10/14/2020	VER03	VERMEER NORTH ATLANTIC	20000287	VERMEER PARTS	142.49
367486	10/14/2020	VER03	VERMEER NORTH ATLANTIC	20000287	VERMEER PARTS	182.79
367487	10/14/2020	VER07	VERIZON WIRELESS	20005946	CELLULAR PHONES	404
367487	10/14/2020	VER07	VERIZON WIRELESS	20006462	CELLPHONE SERVICE	265.4
367487	10/14/2020	VER07	VERIZON WIRELESS	20006462	CELLPHONE SERVICE	339.27
367487	10/14/2020	VER07	VERIZON WIRELESS	20006517	WIRELESS SERVICE	12127.74

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367488	10/14/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.28
367488	10/14/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	335.1
367488	10/14/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4208.26
367489	10/14/2020	VER70	VERIZON	20004395	INTERNET SERVICE	275.64
367490	10/14/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	1683.55
367490	10/14/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	2148.75
367491	10/14/2020	VIL03	VILLAGE SUPERMARKET	20005701	Food Services	65.28
367491	10/14/2020	VIL03	VILLAGE SUPERMARKET	20006444	Food Services	361.99
367492	10/14/2020	WAL42	WALLACE BARBARA	20006621	JUROR FOR THE 2020 UNION	175
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	4760.17
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	758.8
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	3035.19
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	1190.04
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	775.45
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	3210.3
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	3101.82
367493	10/14/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	12841.19
367494	10/14/2020	WAS45	WASTE MANAGEMENT RECYCLE	20005409	COMMINGLED RECYCLING	62.39
367494	10/14/2020	WAS45	WASTE MANAGEMENT RECYCLE	20005409	COMMINGLED RECYCLING	96.72
367500	10/14/2020	WBM00	W B MASON	19001505	COPY PAPER / VARIOUS DEPTS	183
367500	10/14/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	63.44
367500	10/14/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
367500	10/14/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	19.95
367500	10/14/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	39.9
367500	10/14/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	0.69
367500	10/14/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	39.9
367500	10/14/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	0.69
367500	10/14/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	0.69
367500	10/14/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	0.69
367500	10/14/2020	WBM00	W B MASON	20000231	WATER DELIVERY SERVICE	0.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367500	10/14/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.83
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	23.94
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	23.94
367500	10/14/2020	WBM00	W B MASON	20000519	WATER DELIVERY	23.94
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	119.7
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	150
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	1.38
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	199.8
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	248.75
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	2.94
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	180
367500	10/14/2020	WBM00	W B MASON	20000572	WATER	249.75
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	19.95
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	3.99
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
367500	10/14/2020	WBM00	W B MASON	20000824	WATER BOTTLE	47.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367500	10/14/2020	WBM00	W B MASON	20000853	WATER & COOLER RENTAL	119.7
367500	10/14/2020	WBM00	W B MASON	20000928	BOTTLED WATER	59.85
367500	10/14/2020	WBM00	W B MASON	20000929	BOTTLED WATER	35.91
367500	10/14/2020	WBM00	W B MASON	20001407	OFFICE SUPPLIES	422.6
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	4.83
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	4.83
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	4.83
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	4.83
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	4.83
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	54.95
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	11.97
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	59.85
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	59.85
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	95.76
367500	10/14/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	59.85
367500	10/14/2020	WBM00	W B MASON	20001508	ACA POLICY SUPPLIES/TEAMS	780.58
367500	10/14/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	148.7
367500	10/14/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	856.6
367500	10/14/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	2306.77
367500	10/14/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	13.02
367500	10/14/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	68.03
367500	10/14/2020	WBM00	W B MASON	20001711	OFFICE SUPPLIES	945.55
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69
367500	10/14/2020	WBM00	W B MASON	20002106	Water	39.9
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367500	10/14/2020	WBM00	W B MASON	20002106	Water	0.69
367500	10/14/2020	WBM00	W B MASON	20002837	OFFICE SUPPLIES	111.51
367500	10/14/2020	WBM00	W B MASON	20002837	OFFICE SUPPLIES	199.5
367500	10/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
367500	10/14/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	31.92
367500	10/14/2020	WBM00	W B MASON	20003022	OFFICE SUPPLIES	159.42
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	84.29
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	116.7
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	50.24
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	159.23
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	153.89
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	464.73
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	71.59
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	204.87
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	134.07
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	27.94
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	5.88
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	12.99
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	80.2
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	59.02
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	191.71
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	320.36
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	48.72
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	52.79
367500	10/14/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	78.92
367500	10/14/2020	WBM00	W B MASON	20004316	Office Supplies	2044.46
367500	10/14/2020	WBM00	W B MASON	20004316	Office Supplies	686.69
367500	10/14/2020	WBM00	W B MASON	20004994	ELECTION SUPPLIES	1623.39
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	24.06
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	34.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	34.71
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	56.73
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	4.17
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	25.56
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	134.76
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	13.4
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	21.98
367500	10/14/2020	WBM00	W B MASON	20005268	OFFICE SUPPLIES	124.05
367500	10/14/2020	WBM00	W B MASON	20005501	Office Supplies	611.91
367500	10/14/2020	WBM00	W B MASON	20005798	SUPPLIES FOR DHS OFD	278.24
367500	10/14/2020	WBM00	W B MASON	20005869	OFFICE SUPPLIES	116.03
367500	10/14/2020	WBM00	W B MASON	20005875	HP INK - ADMIN & JAIL	3431.05
367500	10/14/2020	WBM00	W B MASON	20005902	Chair Mat	62.14
367500	10/14/2020	WBM00	W B MASON	20005927	OFFICE SUPPLIES	7154.88
367500	10/14/2020	WBM00	W B MASON	20005933	COVID SUPPLIES	116.15
367500	10/14/2020	WBM00	W B MASON	20005934	OFFICE SUPPLIES	372.09
367500	10/14/2020	WBM00	W B MASON	20005991	OFFICE SUPPLIES	132.05
367500	10/14/2020	WBM00	W B MASON	20005992	COVID OFFICE SUPPLIES	1371.56
367500	10/14/2020	WBM00	W B MASON	20006011	OFFICE SUPPLIES - CSU	734.7
367500	10/14/2020	WBM00	W B MASON	20006015	PPE SUPPLIES	66.05
367500	10/14/2020	WBM00	W B MASON	20006016	OFFICE SUPPLIES	183.77
367500	10/14/2020	WBM00	W B MASON	20006027	OFFICE SUPPLIES & TONER	759.75
367500	10/14/2020	WBM00	W B MASON	20006053	Kleenex Tissues	52.99
367500	10/14/2020	WBM00	W B MASON	20006054	OFFICE SUPPLIES	1087.57
367500	10/14/2020	WBM00	W B MASON	20006055	COLOR PRINTER	511
367500	10/14/2020	WBM00	W B MASON	20006061	Office Supplies	505.72
367500	10/14/2020	WBM00	W B MASON	20006065	OFFICE SUPPLIES	125.74
367500	10/14/2020	WBM00	W B MASON	20006100	OFFICE SUPPLIES	348.73
367500	10/14/2020	WBM00	W B MASON	20006170	OFFICE SUPPLIES	161.98
367500	10/14/2020	WBM00	W B MASON	20006187	OFFICE SUPPLIES	9896.11

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367500	10/14/2020	WBM00	W B MASON	20006187	OFFICE SUPPLIES	4941.19
367500	10/14/2020	WBM00	W B MASON	20006201	HP INK - JAIL ADMIN	3703.14
367500	10/14/2020	WBM00	W B MASON	20006202	CLOCKS, FRAMES & BATTERIES	105.1
367500	10/14/2020	WBM00	W B MASON	20006233	ELECTION SUPPLIES	242.75
367500	10/14/2020	WBM00	W B MASON	20006236	SHREDDER - VIDEOCOURT OFFICE	99.1
367500	10/14/2020	WBM00	W B MASON	20006273	Air Purifier	376.86
367500	10/14/2020	WBM00	W B MASON	20006454	Supplies	103.22
367500	10/14/2020	WBM00	W B MASON	20006458	OFFICE SUPPLIES	139.15
367500	10/14/2020	WBM00	W B MASON	20006501	OFFICE SUPPLIES	191.92
367500	10/14/2020	WBM00	W B MASON	20006941	TABLES & LABELS	126.64
367501	10/14/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20004143	Blanket	16445.47
367502	10/14/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	497.32
367502	10/14/2020	WEL02	WELDON MATERIALS INC	20005264	ROAD MATERIALS	7185.5
367503	10/14/2020	WES15	WESTFIELD LEADER THE	20005058	LEGAL ADS	212.67
367504	10/14/2020	WET00	W E TIMMERMAN CO	20000726	PARTS & REPAIRS FOR ROAD ITEMS	2059.2
367504	10/14/2020	WET00	W E TIMMERMAN CO	20004912	MOBIL/ENGINE SWEEPER PARTS	1834.81
367504	10/14/2020	WET00	W E TIMMERMAN CO	20006595	MOBIL/ENGINE SWEEPER PARTS	3445.26
367505	10/14/2020	WHI00	WHIRL CONSTRUCTION INC.	20005010	WALKING PATH CONSTRUCT./CONANT	16500
367506	10/14/2020	WIN25	WINNING STRATEGIES WASHINGTON	20004183	LOBBYING SERVICES	12500
367507	10/14/2020	WOR12	WORKFORCE ADVANTAGE	20003579	19 WAD 111 JOB SKILLS	960
367508	10/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	415.75
367508	10/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	524
367508	10/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	52.5
367508	10/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	410
367508	10/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	3060
367508	10/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	1986.1
367508	10/14/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	1277.5
367509	10/14/2020	XER04	XEROX CORP	20005681	PRINT SERVICES	32247.5
367510	10/14/2020	ZAK02	ZAK PROPERTIES LLC	20007064	PERMIT 42374	2300
367511	10/14/2020	AEE01	AEE REAL ESTATE HOLDINGS	20006755	UC SBG 17(12) Rent	20000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367512	10/14/2020	BASS19	BASSETT ASSOCIATES	20006752	UC SBG 12(7) Rent	550
367513	10/14/2020	BER87	BERKELEY HEIGHTS CENTER, LLC	20006759	UC SBG 28(23) Rent	1695.36
367514	10/14/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	51065.15
367514	10/14/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	15906.42
367514	10/14/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	1835.11
367515	10/14/2020	CRA12	CRANFORD TOWNSHIP OF	20006615	CARES ACT-SUBAWARD AGREEMENT	72479.2
367516	10/14/2020	DIT07	DITULLIO & LaCORTE	20006750	UC SBG 10(5) Rent	1400
367517	10/14/2020	EMI05	EMIL DI FRANCESCO	20006770	UC SBG 46(41) Rent	1450
367518	10/14/2020	FAN05	FANWOOD BORO OF	20007329	CARES ACT-SUBAWARD AGREEMENT	14806.37
367518	10/14/2020	FAN05	FANWOOD BORO OF	20007331	CARES ACT-SUBAWARD AGREEMENT	51484.05
367519	10/14/2020	GAR30	GARWOOD BORO OF	20006537		30960.89
367520	10/14/2020	GOO21	GOODMAN REALTY	20006764	UC SBG 33(28) Rent	925
367521	10/14/2020	HAN33	HANS JUETTE	20006748	UC SBG 8(3) Rent	2300
367522	10/14/2020	HJS00	HJSE REALTY LLC	20006765	UC SBG 34(29) Rent	20000
367523	10/14/2020	JRF00	JRF REALTY COMPANY INC	20006778	UC SBG 89(84) Rent	6088.63
367524	10/14/2020	JUL08	JULIO SALERMO FOR 941	20006885	UC SBG 16(11) Rent Elizabeth	3000
367525	10/14/2020	LIF16	LIFELINE TECHNOLOGY SOLUTIONS	20006789	UC SBG 10(5) Rent	2263.8
367526	10/14/2020	MAN51	MANDELBAUM & KRUPNICK LLC	20006773	UC SBG 68(63) Rent	3722.5
367527	10/14/2020	MAR5C	MARION STREET PROPERTIES	20006756	UC SBG 21(16) Rent	4377.5
367528	10/14/2020	MAR5C	MARION STREET PROPERTIES	20006771	UC SBG 51(46) Rent	2412.38
367529	10/14/2020	NOV15	NOVAK INVESTMENTS	20006754	UC SBG 15(10) Rent	3642.51
367530	10/14/2020	NOV17	NOVELLO LENA	20006884	UC SBG 28(24) Rent	1525
367531	10/14/2020	ONE30	1000 SOUTH ELMORA ASSOC. LLC	20006781	UC SBG 119(114) Rent	3150.47
367532	10/14/2020	RBF01	RBFG	20006786	UC SBG 6(1) Utility	14565.71
367533	10/14/2020	REA12	REAL ESTATE CORPORATION	20006780	UC SBG 100(95) Rent	900
367534	10/14/2020	RED22	REDSTAR HOLDINGS, LLC	20006768	UC SBG 44(39) Rent	20000
367535	10/14/2020	RPM00	RPM 6, LLC	20006758	UC SBG 26(21) Rent	4900
367536	10/14/2020	SCO08	SCOTCH PLAINS TWNSHP OF	20006143	CARES ACT-SUBAWARD AGREEMENT	37154.17
367537	10/14/2020	SEA24	SEA BOARD PROPERTIES LLC	20006784	UC SBG 132(127) Rent	2500
367538	10/14/2020	SOU36	SOUTH AVENUE FANWOOD LLC	20006747	UC SBG 6(1) Rent	900

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367539	10/14/2020	STI12	STILES 701 LLC	20006762	UC SBG 31(27) Rent	4000
367540	10/14/2020	THE87	THE LOFTS AT GARWOOD II LLC	20006783	UC SBG 130(125) Rent	20000
367541	10/14/2020	TIM18	TIMOTHY PAHK	20006774	UC SBG 77(72) Rent	3901.43
367542	10/14/2020	TOP06	TOP FLIGHT CONSULTING	20006785	UC SBG 13(8) Rent	3038
367543	10/14/2020	VIN12	VINCENT PAPARATTO	20006767	UC SBG 39(34) Rent	3975.42
367544	10/14/2020	ZAP00	ZAPPIA REALTY	20006886	UC SBG 16(11) Rent Rahway	1332
165	10/16/2020	CAY00	CAYMAN CHEMICAL CO INC	20005372	DRUGS, LABORATORY	219
165	10/16/2020	CAY00	CAYMAN CHEMICAL CO INC	20006521	DRUGS, LABORATORY	117
166	10/16/2020	VER00	V E RALPH & SON INC	20006110	LABORATORY SUPPLIES	183.2
172	10/16/2020	AGI01	AGILENT TECHNOLOGIES INC	20006030	LABORATORY SUPPLIES	3797.24
173	10/16/2020	LIF03	LIFE TECHNOLOGIES	20004977	LABORATORY SUPPLIES	4097.58
367545	10/16/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	544021.64
367546	10/16/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	84013.36
367547	10/16/2020	RAH46	RAHWAY VALLEY SEWERAGE	20007407	CARES ACT-SUBAWARD AGREEMENT	491472.24
367548	10/16/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	114000
367549	10/21/2020	ALJ00	ALJUMA, LLC	20006816	UC SBG 24(19) Rent	3638.73
367549	10/21/2020	ALJ00	ALJUMA, LLC	20006816	UC SBG 24(19) Rent	3638.73
367550	10/21/2020	BAS19	BASSETT ASSOCIATES	20006957	UC SBG 41(36) Rent	1685
367550	10/21/2020	BAS19	BASSETT ASSOCIATES	20006957	UC SBG 41(36) Rent	1685
367551	10/21/2020	BASS19	BASSETT ASSOCIATES	20006752	UC SBG 12(7) Rent	550
367552	10/21/2020	BER87	BERKELEY HEIGHTS CENTER, LLC	20006759	UC SBG 28(23) Rent	1695.36
367553	10/21/2020	BON37	BOND STREET COMMERCIAL COURT	20006769	UC SBG 45(40) Rent	3759
367553	10/21/2020	BON37	BOND STREET COMMERCIAL COURT	20006769	UC SBG 45(40) Rent	3759
367554	10/21/2020	DIT07	DITULLIO & LaCORTE	20006750	UC SBG 10(5) Rent	1400
367555	10/21/2020	EDG01	ED GLUECK	20006779	UC SBG 93(98) Rent	5800
367555	10/21/2020	EDG01	ED GLUECK	20006779	UC SBG 93(98) Rent	5800
367556	10/21/2020	EMI05	EMIL DI FRANCESCO	20006770	UC SBG 46(41) Rent	1450
367557	10/21/2020	GOO21	GOODMAN REALTY	20006764	UC SBG 33(28) Rent	925
367558	10/21/2020	HAN33	HANS JUETTE	20006748	UC SBG 8(3) Rent	2300
367559	10/21/2020	JRF00	JRF REALTY COMPANY INC	20006778	UC SBG 89(84) Rent	6088.63

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367560	10/21/2020	JUL08	JULIO SALERMO FOR 941	20006885	UC SBG 16(11) Rent Elizabeth	3000
367561	10/21/2020	MAN51	MANDELBAUM & KRUPNICK LLC	20006773	UC SBG 68(63) Rent	3722.5
367562	10/21/2020	MAR5C	MARION STREET PROPERTIES	20006756	UC SBG 21(16) Rent	4377.5
367562	10/21/2020	MAR5C	MARION STREET PROPERTIES	20006771	UC SBG 51(46) Rent	2412.38
367563	10/21/2020	NIS01	NISIVOCCIA ENTERPRISES	20006777	UC SBG 82(77) Rent	6287
367563	10/21/2020	NIS01	NISIVOCCIA ENTERPRISES	20006777	UC SBG 82(77) Rent	6287
367564	10/21/2020	NOV15	NOVAK INVESTMENTS	20006754	UC SBG 15(10) Rent	3642.51
367565	10/21/2020	NOV17	NOVELLO LENA	20006884	UC SBG 28(24) Rent	1525
367566	10/21/2020	ONE30	1000 SOUTH ELMORA ASSOC. LLC	20006781	UC SBG 119(114) Rent	3150.47
367567	10/21/2020	REA12	REAL ESTATE CORPORATION	20006780	UC SBG 100(95) Rent	900
367568	10/21/2020	RPM00	RPM 6, LLC	20006758	UC SBG 26(21) Rent	4900
367569	10/21/2020	SCA23	SCALDINO CORPORATION LLC	20006761	UC SBG 31(26) Rent	2000
367569	10/21/2020	SCA23	SCALDINO CORPORATION LLC	20006761	UC SBG 31(26) Rent	2000
367570	10/21/2020	SEA24	SEA BOARD PROPERTIES LLC	20006784	UC SBG 132(127) Rent	2500
367571	10/21/2020	SHE1E	SHERMAN AVENUE ASSOCIATES	20006749	UC SBG 9(4) Rent	550
367571	10/21/2020	SHE1E	SHERMAN AVENUE ASSOCIATES	20006749	UC SBG 9(4) Rent	550
367572	10/21/2020	SOU36	SOUTH AVENUE FANWOOD LLC	20006747	UC SBG 6(1) Rent	900
367573	10/21/2020	STI12	STILES 701 LLC	20006762	UC SBG 31(27) Rent	4250
367574	10/21/2020	TIM18	TIMOTHY PAHK	20006774	UC SBG 77(72) Rent	3901.43
367575	10/21/2020	TOP06	TOP FLIGHT CONSULTING	20006785	UC SBG 13(8) Rent	3038
367576	10/21/2020	URS04	URSTADT BIDDLE PROPERTIES	20006956	UC SBG 70(65) Rent	5984.82
367576	10/21/2020	URS04	URSTADT BIDDLE PROPERTIES	20006956	UC SBG 70(65) Rent	5984.82
367577	10/21/2020	VIN12	VINCENT PAPARATTO	20006767	UC SBG 39(34) Rent	3975.42
367578	10/21/2020	WTH00	W3A REALTY, LLC	20007169	UC SBG 324(316) Rent	6250
367578	10/21/2020	WTH00	W3A REALTY, LLC	20007169	UC SBG 324(316) Rent	6250
367579	10/21/2020	ZAP00	ZAPPIA REALTY	20006886	UC SBG 16(11) Rent Rahway	1332
367580	10/23/2020	AAN03	A & B PROMOTIONS, LLC	20006800	UC SBG 33(28) Utility	339
367581	10/23/2020	ACU03	ACUPUNCTURE EDEN	20006787	UC SBG 8(3) Utility	1234.37
367582	10/23/2020	AME5S	AMERICAN SECURITY CABINETS,INC	20007253	BALLOT DROP BOXES	11086
367583	10/23/2020	ANG14	ANGELS AT COLOR PLAZA INC	20006812	UC SBG 119(114) Utility	1796.74

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367584	10/23/2020	BOG02	BOGOTA SAVINGS BANK	20006776	UC SBG 76(81) Mortgage	1785
367585	10/23/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	20006078	LEGAL SERVICES	20150.04
367586	10/23/2020	GAM00	GAMKA	20007319	Light Tower - freight included	10097.43
367587	10/23/2020	HUN30	HUNTER CONSULTING INC.	20006788	UC SBG 9(4) Utility	1045.74
367588	10/23/2020	JOM03	JOMAN AUTO SERVICE LLC	20006799	UC SBG 31(27) Utility	5911.24
367589	10/23/2020	MEG02	MEGA RESORT, LLC	20006751	UC SBG 11(6) Rent	20000
367590	10/23/2020	NIN08	908 FITNESS LLC	20006808	UC SBG 82(77) Utility	1139
367591	10/23/2020	OLD06	OLDE DOWLINGS LLC	20006793	UC SBG 15(10) Utility	5170.15
367592	10/23/2020	QUA39	QUADIENT INC.	20005824	IM-306 MAIL OPENER	18936.69
367593	10/23/2020	REZ01	REZOLVE ASSOCIATES, LLC	20006807	UC SBG 76(81) Utility	2979.91
367594	10/23/2020	ROY11	ROYAL TUXEDO WHOLESALE LLC	20006801	UC SBG 39(34) Utility	4030.29
367595	10/23/2020	SPR07	SPRUCE INDUSTRIES	20006889	PPE SUPPLIES (COVID 19)	24179
367596	10/23/2020	STR46	STRUT YOUR CUT HAIR DESIGN LLC	20006803	UC SBG 46(41) Utility	1299.96
367597	10/23/2020	THE86	THE APPLE BLOSSOM FLOWER SHOP	20006797	UC SBG 28(24) Utility	1603.98
367598	10/23/2020	TWE08	22-24 SOUTH 7TH STREET LLC	20007180	UC SBG 73(68) Rent	20000
367599	10/23/2020	VER00	V E RALPH & SON INC	20006735	DISINFECTANT/SPRAYER	9228.4
167	10/27/2020	CAY00	CAYMAN CHEMICAL CO INC	20006904	DRUGS, LABORATORY	229
168	10/27/2020	IND23	INDEPENDENT FORENSICS	20006566	RSID KITS	1017
174	10/27/2020	PAR1J	PARABON NANOLABS INC	20005515	LABORATORY DNA TESTING	3500
348	10/27/2020	FLO51	FLORES JOEY	20006415	RETURNED MONEY SP 203-20	2572
73	10/29/2020	1MA33	MANNIX WILLIAM	20007518	CONFIDENTIAL FUND	10000
175	10/29/2020	CDW03	CDW-G	20003183	TECHNOLOGY SUPPLIES	19625.18
175	10/29/2020	CDW03	CDW-G	20006707	TECH SUPPLIES	111.88
176	10/29/2020	LIF03	LIFE TECHNOLOGIES	20004977	LABORATORY SUPPLIES	2661
177	10/29/2020	VIR06	VIR TRA INC	19010136	WEAPONS TRAINING SIMULATOR	21258.53
367600	10/29/2020	1BL07	BLAKE ELAINE	20004015	EMPLOYEE REIMBURSEMENT	125
367600	10/29/2020	1BL07	BLAKE ELAINE	20007267	BLS RENEWAL	14.95
367601	10/29/2020	1CH45	CHECO JESSICA	20007592	INK CARTRIDGES.	129.85
367602	10/29/2020	1D04	D'ELIA SEBASTIAN	20000386	REIMBURSEMENT	66.73
367603	10/29/2020	1DI32	DIRADO NICOLE	20007548	PETTY CASH CLOSE OUT	173

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367604	10/29/2020	1DU39	DUARTE ANGELICA	20002216	MILEAGE REIMBURSEMENT	7.88
367605	10/29/2020	1FA08	FAUSTIN LINDA	20007268	BLS RENEWAL	14.95
367606	10/29/2020	1HU21	HUGELMEYER LISA	20007632	DOMAIN & APPLE MEMBERSHIP/REG	537.18
367607	10/29/2020	1MA3B	MARSHALL DAWN	20007516	EMPLOYEE REIMBURSEMENT	14.95
367608	10/29/2020	1MO72	MORAN ANDREW	19008257	REIMBURSEMENT	257.54
367609	10/29/2020	1RO86	ROMMEL MARIE DEPT 609	20007517	EMPLOYEE REIMBURSEMENT	25
367610	10/29/2020	1RO95	ROMERO JUAN	20007315	CDL REIMBURSEMENT	22
367611	10/29/2020	1RU25	RUSSO ROSA	20007357	REIMBURSEMENT	295
367612	10/29/2020	1SP12	SPAZIANI JAMES	20007142	REIMBURSEMENT	25.99
367613	10/29/2020	1TH12	THORNTON ELIZABETH	20007266	CPR RENEWAL	14.95
367614	10/29/2020	1TO12	TOMASZEWSKI MICHAEL	20007144	WORK BOOT REIMBURSEMENT (2020)	109.99
367615	10/29/2020	1WU00	IWUJI SYLVIA	20007514	EMPLOYEE REIMBURSEMENT	14.95
367616	10/29/2020	1ZI04	ZIMBARDO PETER	20007512	WORK BOOK REIMBURSEMENT	174.98
367617	10/29/2020	ABC03	ABC RENTAL INC	20004448	TENT RENTAL	900
367618	10/29/2020	ABL03	ABLE MECHANICAL INC.	20005265	Maintenance and repair service	812.5
367619	10/29/2020	ABP00	A&B PROMOTIONS LLC	20007352	T-Shirts for Employees-COVID	1877.5
367620	10/29/2020	AC00	A.C. HARDWARE INC.	20000444	VARIOUS TOOLS & HARDWARE	241.15
367620	10/29/2020	AC00	A.C. HARDWARE INC.	20000453	VARIOUS TOOLS & HARDWARE	233.49
367620	10/29/2020	AC00	A.C. HARDWARE INC.	20004514	VARIOUS TOOLS & HARDWARE	155.96
367621	10/29/2020	ACC48	ACCENT PRINTING SOLUTIONS	20007482	SIGNAGE	613
367622	10/29/2020	ACE16	AC EQUIPMENT	20005423	LAWN & GROUNDS PARTS	1239.91
367622	10/29/2020	ACE16	AC EQUIPMENT	20005423	LAWN & GROUNDS PARTS	549
367623	10/29/2020	ADA08	ADAPCO INC	20004509	CHEMICALS & PESTICIDES ALL	52
367624	10/29/2020	ADV43	ADVANCED DATA PROCESSING INC	18008497	AMBULANCE REIMBURSEMENT	2677.92
367625	10/29/2020	AIR00	AIR & GAS TECHNOLOGIES	20006891	ANNUAL SERVICES CONTRACT	2682
367626	10/29/2020	AIR01	AIR BRAKE EXCHANGE & EQUIPMENT	20000156	TRUCK PARTS	1232.28
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	67.7
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	235.85
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	9.76
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	16.41

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	56.75
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	625
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	625
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	625
367627	10/29/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	66.89
367628	10/29/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20004674	RENT CHARGES	155982.83
367629	10/29/2020	ALG01	ALGARVE RESTAURANT	20006866	FOOD FOR ELECTION BOARD STAFF	192
367629	10/29/2020	ALG01	ALGARVE RESTAURANT	20006866	FOOD FOR ELECTION BOARD STAFF	205
367630	10/29/2020	ALI04	ALI JUDI	20007382	SANE SEPTEMBER 2020	499
367631	10/29/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20007105	Professional Services 2020 (3)	23465
367632	10/29/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20005989	MAP STORAGE FOR UC CLERK	1068.12
367633	10/29/2020	ALO02	ALOIA LAW FIRM LLC	20004373	LEGAL SERVICES	2030
367633	10/29/2020	ALO02	ALOIA LAW FIRM LLC	20004373	LEGAL SERVICES	758.99
367633	10/29/2020	ALO02	ALOIA LAW FIRM LLC	20007196	LEGAL SERVICES	5095.86
367633	10/29/2020	ALO02	ALOIA LAW FIRM LLC	20007196	LEGAL SERVICES	154
367633	10/29/2020	ALO02	ALOIA LAW FIRM LLC	20007196	LEGAL SERVICES	224
367633	10/29/2020	ALO02	ALOIA LAW FIRM LLC	20007196	LEGAL SERVICES	616
367633	10/29/2020	ALO02	ALOIA LAW FIRM LLC	20007196	LEGAL SERVICES	70
367634	10/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20002430	STAMPS, SEALS, INK PADS	166.2
367634	10/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20006434	RUBBER STAMPS	123.75
367634	10/29/2020	AME10K	AMERICAN MARKING SYSTEMS	20007148	RUBBER/SELF INKING STAMPS ETC.	133.35
367635	10/29/2020	AME10L	AMERICAN RESOURCE CONSULTANTS	20007234	ACTIVITY BOOKS	640
367636	10/29/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002986	CUSTODIAL SUPPLIES	1050
367637	10/29/2020	ANJ02	ANJR	20006863	REGISTRATION	1200
367638	10/29/2020	APW00	APWA/AMERICAN PUB WORKS ASSOC	20004820	APWA MEMBERSHIP RENEWAL	223
367639	10/29/2020	AQU14	AQUATIC COUNCIL LLC	20003459	REGISTRATION	300
367640	10/29/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	112.16
367641	10/29/2020	ARM17	ARMPCO OFFICE MACHINES, INC	20007049	OFFICE MACHINE EQUIPMENT	148.41
367642	10/29/2020	ASH07	ASHRAMS FOR AUTISM	19007979	INSTRUCTOR	250
367643	10/29/2020	AT16	AT & T MOBILITY	20007279	WIRELESS/INTERNET SERVICE	379.46

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367644	10/29/2020	AT17	AT&T	20004280	TELEPHONE SERVICE	769.65
367645	10/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	3529.09
367645	10/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	465.01
367645	10/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	386.66
367645	10/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	94.05
367645	10/29/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	938.91
367646	10/29/2020	BAD00	BADGE COMPANY OF NJ	20006196	UNIFORM BADGES	5062
367647	10/29/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	1851.2
367648	10/29/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	51.84
367648	10/29/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	147.6
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	620.5
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	672
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	82.5
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	116.38
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	759
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	84
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	330
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	165
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	808.5
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	2502
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	1782
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	379.5
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	2114
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	1189.44
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	231
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	1386
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	165
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	561
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	3052
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	3196.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367650	10/29/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	308
367651	10/29/2020	BES23	BESTE BRIAN	19007103	2019 UNION COUNTY HEART GRANT	500
367652	10/29/2020	BEY05	BEYER CDJR	19007857	(2) PROMASTER HIGH ROOF VANS	30145.98
367653	10/29/2020	BIO00	BIO QUIP PRODUCTS CO	20006113	MOSQUITO SUPPLIES	887.57
367654	10/29/2020	BOB00	BOB BARKER CO	20006633	BLANKETS/PILLOWS	1994
367655	10/29/2020	BOR06	BOROUGH OF FANWOOD	20004189	Blanket	50000
367656	10/29/2020	BOR20	BOROUGH OF ROSELLE	20002173	Blanket	12285.5
367657	10/29/2020	BRE07	BREWER ASSOCIATES	20006625	SIGN SHOP SUPPLIES	1618.68
367658	10/29/2020	BRI02	BRIDGEWAY REHABILITATION	20002883	20-ALC-100 BWY	5323
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	137.16
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	135.53
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	26.69
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	48.84
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	138.03
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	104.98
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	174.3
367659	10/29/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	107.75
367660	10/29/2020	BRO1I	BROADVIEW NETWORKS INC.	20004278	PHONE LINES/DATA SERVICE	70882.3
367660	10/29/2020	BRO1I	BROADVIEW NETWORKS INC.	20004278	PHONE LINES/DATA SERVICE	2510.68
367660	10/29/2020	BRO1I	BROADVIEW NETWORKS INC.	20004278	PHONE LINES/DATA SERVICE	1638.74
367661	10/29/2020	BRO3B	BROWN VERONICA	20007385	SANE SEPTEMBER 2020	300
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	35.86
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20005457	HD TRUCK PARTS AND REPAIRS	51.88
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	58.56
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	4.19
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	316.47
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	109.48
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	10.65
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	354.7
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	13.26

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	137.24
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	15.65
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	124.6
367662	10/29/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	61.47
367663	10/29/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
367664	10/29/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	134.94
367664	10/29/2020	CAB03	CABLEVISION	20003454	CABLE TV SERVICES	157.66
367664	10/29/2020	CAB03	CABLEVISION	20003454	CABLE TV SERVICES	147.25
367664	10/29/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	261.23
367665	10/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	45.54
367665	10/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	65.88
367665	10/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	19007930	Wifi	21.74
367665	10/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
367665	10/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004132	Fiber Lease - 2020 (9)	8487.64
367665	10/29/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004133	Lightpath * Telephone-2020(9)	3064.75
367666	10/29/2020	CAM31	CAMPBELL FREIGHTLINER LLC	20000163	FREIGHTLINER REPAIR SERVICE	101.27
367667	10/29/2020	CAR3F	CARSON ADALI	20006513	SANE AUGUST 2020	45
367667	10/29/2020	CAR3F	CARSON ADALI	20007383	SANE SEPTEMBER 2020	152
367668	10/29/2020	CAS21	CASINGS OF NEW JERSEY INC	20004933	RECYCLING OF TIRES	76.75
367668	10/29/2020	CAS21	CASINGS OF NEW JERSEY INC	20006626	RECYCLING OF TIRES	361.5
367668	10/29/2020	CAS21	CASINGS OF NEW JERSEY INC	20006626	RECYCLING OF TIRES	36.75
367669	10/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2622.75
367669	10/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	4982.52
367669	10/29/2020	CAT08	CATHOLIC CHARITIES OF THE	20005752	2020 Services for Seniors	294
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	23.07
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	192.5
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	50.48
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	266.4
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	1275
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	7.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	7.69
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	309.58
367670	10/29/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	16.1
367670	10/29/2020	CDW03	CDW-G	20006410	WEBCAMS	630.07
367671	10/29/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	2432.5
367671	10/29/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	2474.2
367671	10/29/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	5611.2
367672	10/29/2020	CEN82	CENTRAL TURF & IRRIGATION SUP	20000420	LAWN CARE PRODUCTS	1061.69
367673	10/29/2020	CEN93	CENTRALPACK ENGINEERING CORP	20001447	BA#41-19 HVAC ADMIN BLDG	80412.75
367674	10/29/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	448.38
367674	10/29/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	135
367675	10/29/2020	CER20	CERAMIC SUPPLY OF NY & NJ	20001917	CLAY FOR THE 2020 UNION COUNTY	238
367676	10/29/2020	CHA14	CHARM TEX	20006624	CHECKERS/CHESS/SCRABBLE	553.2
367677	10/29/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003448	FIRST AID SUPPLIES	79
367678	10/29/2020	CIT11	CITYSIDE ARCHIVES LTD	20004134	new blanket for 8 drawdowns	4864.44
367679	10/29/2020	CIT53	CITY OF PLAINFIELD	20002171	Blanket	1074.78
367680	10/29/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	747.09
367681	10/29/2020	CLA07	CLARK TOWNSHIP OF	19007224	CDBG GRANT	18000
367682	10/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	707.26
367682	10/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	715.25
367682	10/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	30
367682	10/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	104
367682	10/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	210.9
367682	10/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	980.76
367682	10/29/2020	CLE06	CLEVELAND TIRE	20006288	BRIDGESTONE/FIRESTONE TIRES	783.96
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	499.2
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	131.61
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	104
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	278
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	548.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	202.3
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	263.92
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	460
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	139.95
367682	10/29/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	130.95
367683	10/29/2020	CLE30	CLEAR DRAINZ	20007429	REFUND FOR PERMIT 42657	800
367684	10/29/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	1044.5
367684	10/29/2020	CME00	CME ASSOCIATES	20004239	PROFESSIONAL ON CALL SERVICES	2411
367684	10/29/2020	CME00	CME ASSOCIATES	20006042	PROFESSIONAL SVCS-MASTER PLAN	1272
367685	10/29/2020	CNA01	C N A SERVICES	20000312	AIR FILTERS	361
367685	10/29/2020	CNA01	C N A SERVICES	20000312	AIR FILTERS	1567.65
367685	10/29/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	315.9
367685	10/29/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	787.09
367685	10/29/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	203.04
367685	10/29/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	390.15
367685	10/29/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	210.6
367685	10/29/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	307.8
367685	10/29/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	941.55
367686	10/29/2020	COA22	COANJ	20007011	2020 MEMBERSHIP DUES	750
367687	10/29/2020	COM00	COMCAST	20000597	BUSINESS INTERNET SERVICE	21.13
367687	10/29/2020	COM00	COMCAST	20003439	PISTOL RANGE INTERNET SERVICES	88.4
367687	10/29/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	128.4
367687	10/29/2020	COM00	COMCAST	20004160	Acct 8499 05 330 0122918	99.95
367687	10/29/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	112.9
367687	10/29/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
367687	10/29/2020	COM00	COMCAST	20005517	CABLE SERVICES	103.3
367687	10/29/2020	COM00	COMCAST	20006220	CABLE SERVICES	88.13
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	158.4
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	128.4
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	376.7

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	576.7
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	74.1
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	288.35
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	376.7
367687	10/29/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	376.7
367688	10/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	817.5
367688	10/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	9425.82
367688	10/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	7154
367688	10/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	19008525	18-CoC-104 CAU (2018-160)	1167.51
367688	10/29/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	32400
367689	10/29/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20005755	2020 Services for Seniors	8772.86
367690	10/29/2020	COM2V	COMPSYCH	20004357	EMPLOYEE ASSISTANCE PROGRAM	3891.3
367691	10/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20004512	LUMBER/BUILDING MATERIALS	159
367691	10/29/2020	CON1A	CONTINENTAL HARDWARE, INC	20007020	LUMBER & ASSOCIATED MATERIALS	707.54
367692	10/29/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	476.11
367692	10/29/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	726.27
367692	10/29/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	726.27
367692	10/29/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	726.27
367692	10/29/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	726.27
367692	10/29/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	726.27
367692	10/29/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	726.27
367693	10/29/2020	COU1P	COUNTY OF ESSEX	20004250	RELOCATE INMATES AS NEEDED	120932
367694	10/29/2020	COU1S	COUNTRY FEED & GRAIN LLC	20007204	HORSE FEED	4031
367695	10/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
367695	10/29/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20005700	FRINGE BENEFITS	16791.49
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007019	Indirect Cost Charges for FY19	52914.87
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007019	Indirect Cost Charges for FY19	55278.25
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007019	Indirect Cost Charges for FY19	11382.92
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007295	FRINGE BENEFITS FOR SAARC	740

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007295	FRINGE BENEFITS FOR SAARC	290.98
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007295	FRINGE BENEFITS FOR SAARC	3030
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007295	FRINGE BENEFITS FOR SAARC	2774
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007295	FRINGE BENEFITS FOR SAARC	13740
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007295	FRINGE BENEFITS FOR SAARC	17532.95
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007296	FRINGE BENEFITS FOR VOCA GRANT	17129.14
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007328	FRINGE	1786.81
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007328	FRINGE	5093.67
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007328	FRINGE	11306.57
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	8764.19
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	26166.22
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	26766.35
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	928.55
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	6698.32
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	3407.03
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	3047.77
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007341	Fringe Benefits	3470.75
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	343.2
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	5424.58
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	968.64
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	1141.76
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	4175.23
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	13094.01
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	11218.34
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	600.76
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007342	Fringe Benefits	655.39
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007428	FRINGE REIMBURSEMENT	6389.68
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007435	STP-ADDITIVE & FRINGE	1228.99
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007435	STP-ADDITIVE & FRINGE	4915.96
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007435	STP-ADDITIVE & FRINGE	2364.34

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007435	STP-ADDITIVE & FRINGE	9457.35
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007436	TRUCK MOB.-ADDITIVE & FRINGE	132.81
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007436	TRUCK MOB.-ADDITIVE & FRINGE	971.64
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007436	TRUCK MOB.-ADDITIVE & FRINGE	242.91
367696	10/29/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007436	TRUCK MOB.-ADDITIVE & FRINGE	531.24
367697	10/29/2020	COY00	COYLE JANET	20007384	SANE SEPTEMBER 2020	451
367698	10/29/2020	CRA08	CRANFORD HOUSING BOARD	19007237	CDBG GRANT	131.17
367699	10/29/2020	CSS00	CSST SOFTWARE, LLC	19007698	Software support	600
367700	10/29/2020	CUM10	CUMMING MANAGEMENT GROUP INC	20004952	PROFESSIONAL SERVICES	28818.92
367700	10/29/2020	CUM10	CUMMING MANAGEMENT GROUP INC	20004952	PROFESSIONAL SERVICES	28818.92
367700	10/29/2020	CUM10	CUMMING MANAGEMENT GROUP INC	20004952	PROFESSIONAL SERVICES	28818.92
367701	10/29/2020	DAN41	DANIELS DAVE	20003930	REFUND	650
367702	10/29/2020	DAR00	DARA'S CATERERS	20005695	FOOD	925
367702	10/29/2020	DAR00	DARA'S CATERERS	20005695	FOOD	836
367702	10/29/2020	DAR00	DARA'S CATERERS	20007603	FOOD	89
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	18009502	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	18009502	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	3944
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	108
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	270
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	974.25
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	162
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	1600.96
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	432
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	324
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	652.66
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	3944
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
367703	10/29/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	270
367704	10/29/2020	DAV73	DAVID WEBER OIL CO	20006179	MOTOR OIL	2466.75
367705	10/29/2020	DBC00	D & B CONSTRUCTION	20007076	PERMIT 4911	360
367706	10/29/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20005800	LEGAL SERVICES	10169.4
367707	10/29/2020	DEL07	DELL COMPUTER CORP	20001331	COMPUTER EQUIPMENT.	8214.39
367707	10/29/2020	DEL07	DELL COMPUTER CORP	20006910	COMPUTER EQUIPMENT	1285.01
367707	10/29/2020	DEL07	DELL COMPUTER CORP	20007243	SOFTWARE UGRADES	1500
367707	10/29/2020	DEL07	DELL COMPUTER CORP	20007243	SOFTWARE UGRADES	17500
367707	10/29/2020	DEL07	DELL COMPUTER CORP	20007243	SOFTWARE UGRADES	1329.13
367707	10/29/2020	DEL07	DELL COMPUTER CORP	20007399	DESKTOP PC	1697.34
367708	10/29/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	20004841	New Blanket	41037.5
367709	10/29/2020	DIR03	DIRECTV	20004000	INTERNET SERVICES	84.45
367710	10/29/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
367711	10/29/2020	DUC01	DUCRET SCHOOL OF THE ARTS	19007124	2019 Union County HEART Grant	1150
367711	10/29/2020	DUC01	DUCRET SCHOOL OF THE ARTS	20006491	UNION COUNTY ART-REGRANT	1500
367712	10/29/2020	DUS02	DUSTIN BRIAN	20007457	REIMBURSMENT FOR ELECTRICITY	40
367713	10/29/2020	EIS02	EISENBERGER CHAD	20007318	REFUND	340
367714	10/29/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	795.6
367716	10/29/2020	ELI77	ELIZABETHTOWN GAS	20004726	2020 NATURAL GAS UTILITY	85391.04
367717	10/29/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	7062.5
367718	10/29/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367718	10/29/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
367718	10/29/2020	ESD00	ESD WASTE 2 WATER INC	20003265	MAINTENANCE/WASH WATER SYSTEM	450
367719	10/29/2020	ESS25	ES&S	19008212	Vote Tabulation System	950
367719	10/29/2020	ESS25	ES&S	20006572	DS850 Tally Sticks	10596.5
367720	10/29/2020	EVE03	EVERLAST AUTO SEAT COVER CO	20006932	TRUCK SEAT REBUILDING	425
367721	10/29/2020	EXE00	EXECUTIVE BINDING SYSTEMS	20006470	BLANKET FOR BINDING SUPPLIES	906.55
367722	10/29/2020	EZP02	E-Z PASS- NJ	20006217	BLANKET PURCHASE ORDER	500
367723	10/29/2020	FAI08	FAITH BRICKS & MORTAR INC	19007275	CDBG GRANT	4220
367724	10/29/2020	FAM15	FAMILY PROMISE INC	20004353	SHELTER DIVERSION PROGRAM	24253.61
367725	10/29/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	66.96
367725	10/29/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	478.2
367725	10/29/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	171.24
367725	10/29/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	91.44
367725	10/29/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	227.4
367725	10/29/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	17.34
367726	10/29/2020	FBL00	F & B LLC	20003927	FOOD	305
367726	10/29/2020	FBL00	F & B LLC	20003927	FOOD	236
367726	10/29/2020	FBL00	F & B LLC	20003927	FOOD	294
367727	10/29/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	144.46
367727	10/29/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	600
367728	10/29/2020	FID01	FIDLAR TECHNOLOGIES INC	20006225	FRAUD ALERT MAINTENANCE & SUPP	3250
367729	10/29/2020	FIS20	FISHER SCIENTIFIC CO LLC	20000193	AUTOPSY SUPPLIES	711.06
367731	10/29/2020	FML00	FMLA SOURCE INC	20004358	STATE AND FEDERAL FAMILY LEAVE	3423.45
367731	10/29/2020	FML00	FMLA SOURCE INC	20004358	STATE AND FEDERAL FAMILY LEAVE	3423.45
367732	10/29/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	1503.96
367732	10/29/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	270.96
367732	10/29/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	7.4
367733	10/29/2020	FOR10	FORESTRY SUPPLIERS INC	20006542	TREE TRIMMING ACCESSORIES	446.65
367734	10/29/2020	FOX08	FOX INSTITUTE OF BUSINESS	20005937	19-WDW-139 Job Skills	1334
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	560

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	347.56
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	656
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	208.02
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	588.8
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	239.72
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	464.26
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	528
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	179.4
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	296.3
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	740.75
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	168.8
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	425.32
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	190.4
367736	10/29/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	676.2
367737	10/29/2020	GAN01	GANN LAW BOOKS	20004669	SUBSCRIPTION RENEWAL	205
367738	10/29/2020	GAR14	GARDEN STATE HIGHWAY	20005893	ALUMINUM SIGN BLANKS	4455
367739	10/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006964	AUTO & LIGHT TRUCK PARTS	1818
367739	10/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006964	AUTO & LIGHT TRUCK PARTS	2579.87
367739	10/29/2020	GAR29	GARWOOD AUTO PARTS CO	20006964	AUTO & LIGHT TRUCK PARTS	1400.7
367740	10/29/2020	GAR2L	GARDEN STATE COUNCIL-SHRM	20007260	REGISTRATION	299
367741	10/29/2020	GAR95	GARY AUSTIN ADVERTISING	20007270	PROMOTIONAL PENS	584
367742	10/29/2020	GEN00	GEN-EL INDUSTRIES INC	20006972	RIGAKU RESQ CQL METER	67116.44
367743	10/29/2020	GEN34	GENESTOR, LLC	20005255	MONTHLY MAINTENANCE SUPPORT	211
367744	10/29/2020	GEN50	GENTILE JESSICA	20006316	REFUND	450
367745	10/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20006092	INFORMATION TECHNOLOGY SERVICE	2462.5
367745	10/29/2020	GEO37	GEOGRAPHIC SOLUTIONS	20006092	INFORMATION TECHNOLOGY SERVICE	2462.5
367746	10/29/2020	GOU06	GOULD PAPER CORPORATION	20006021	BLANKET PO# SP ENV/PAPER	946.38
367747	10/29/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	188250.31
367747	10/29/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	19844.96
367748	10/29/2020	GRA60	GRAINGER	20000951	MISC. SUPPLIES	94.32

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367748	10/29/2020	GRA60	GRAINGER	20004317	HARDWARE/RELATED ITEMS	716.4
367748	10/29/2020	GRA60	GRAINGER	20004317	HARDWARE/RELATED ITEMS	240.48
367748	10/29/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	209.4
367748	10/29/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	81.74
367748	10/29/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	158.79
367748	10/29/2020	GRA60	GRAINGER	20005562	REPLACEMENT FOAM SET	215.46
367748	10/29/2020	GRA60	GRAINGER	20006547	MATS	347.84
367748	10/29/2020	GRA60	GRAINGER	20006582	FUEL CADDY	3734.52
367748	10/29/2020	GRA60	GRAINGER	20007090	TRANSPORT HOODS	103.5
367748	10/29/2020	GRA60	GRAINGER	20007099	TABLES	715
367748	10/29/2020	GRA60	GRAINGER	20007125	HARDWARE/RELATED ITEMS	911.16
367749	10/29/2020	GRA76	GRAHAM VALERIE	20000062	CARE FOR CAREGIVERS PROGRAM	225
367749	10/29/2020	GRA76	GRAHAM VALERIE	20000062	CARE FOR CAREGIVERS PROGRAM	225
367749	10/29/2020	GRA76	GRAHAM VALERIE	20000062	CARE FOR CAREGIVERS PROGRAM	450
367749	10/29/2020	GRA76	GRAHAM VALERIE	20006175	CARE FOR CAREGIVERS PROGRAM	225
367750	10/29/2020	GRE97	GREAT PLAINS ADA CENTER	20006998	ADA COORDINATOR TRAINING	300
367751	10/29/2020	HAN06	HANNONS FLOOR COVERING	20001588	FLOOR COVERING	4145.85
367752	10/29/2020	HAR2V	HARRINGTON RECYCLING CO	20003043	HOUDAILLE QUARRY CLEANUP	32200
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	2536
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1346
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	247.5
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1808.5
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	521
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	643.5
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	2850.5
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	490.5
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	464
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	913
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	132
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	231

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	284.5
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	214.5
367753	10/29/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	373.5
367754	10/29/2020	HC00	H.C. MEADOWVIEW PSYC HOSPITAL	20007070	COURT ORDER ONE-TIME PAYMENT	17000.14
367755	10/29/2020	HEL13	HELPING OTHERS PURSUE	20007244	RELIGIOUS SERVICES	300
367756	10/29/2020	HER12	HERSHEY DELI	20003971	FOOD	7.09
367756	10/29/2020	HER12	HERSHEY DELI	20003971	FOOD	515.46
367756	10/29/2020	HER12	HERSHEY DELI	20003971	FOOD	21.73
367756	10/29/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	324.54
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	51
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	560
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	11.95
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	318.45
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	343.9
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	47.8
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	204.35
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	49.75
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	21.95
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	34
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	39.8
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	9.95
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	35
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	262.5
367757	10/29/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	7.25
367758	10/29/2020	HOM09	HOMEFIRST INC.	20002371	19-CSB-103 Addl	15708.76
367760	10/29/2020	HPA00	HPAE RETIREE MEDICAL TRUST	20005328	RETIREE INSURANCE	505.04
367761	10/29/2020	ILF00	IL FORNA A LEGNA LLC	20006980	FOOD SERVICES	425
367762	10/29/2020	IND04	INDUSTRIAL RUBBER COMPANY	20000463	AUTOMOTIVE & LIGHT DUTY TRUCK	89.04
367763	10/29/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20001742	PSYCHOLOGICAL EVALUATIONS	500
367764	10/29/2020	IRI04	IRIS HOUSE	19007287	CDBG GRANT	4500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367765	10/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	154.4
367765	10/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	570.6
367765	10/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	9.4
367765	10/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	9.65
367765	10/29/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20003186	MOBILE PAPER SHREDDING PROGRAM	209.45
367766	10/29/2020	JA01	J & A MOWER INC	20005995	SMALL POWER EQUIPMENT	170
367766	10/29/2020	JA01	J & A MOWER INC	20005995	SMALL POWER EQUIPMENT	214.4
367766	10/29/2020	JA01	J & A MOWER INC	20006591	SMALL POWER EQUIPMENT	730.25
367767	10/29/2020	JAF02	JAFFE COMMUNICATIONS INC	20005715	RECYCLING EDUCATION	400
367767	10/29/2020	JAF02	JAFFE COMMUNICATIONS INC	20005715	RECYCLING EDUCATION	200
367768	10/29/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	3639.76
367769	10/29/2020	JEA05	JEAN, PRISCILLA	20007069	PERMIT 4935	300
367770	10/29/2020	JEN24	JENIUS CONSULTING, LLC	20005609	Professional Consultant	3750
367771	10/29/2020	JER31	JERSEY CITY FIRE DEPARTMENT	20006970	REIMBURSEMENT	8261.63
367772	10/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	15.84
367772	10/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	46.08
367772	10/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	3.18
367772	10/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	749.53
367772	10/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	68.33
367772	10/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	23.55
367772	10/29/2020	JES00	JESCO INC	20001848	ROAD EQUIPMENT PARTS	58.85
367772	10/29/2020	JES00	JESCO INC	20006167	ROAD EQUIPMENT PARTS	1412.81
367772	10/29/2020	JES00	JESCO INC	20006167	ROAD EQUIPMENT PARTS	140.17
367773	10/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	1320
367773	10/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	273.2
367773	10/29/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	532.5
367774	10/29/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	3375.5
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	6852
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20001268	2020 Senior Services	5610
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	1680

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	5691
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20001286	2020 Services for Seniors	4180
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20004650	2020 Services for Seniors	7758.5
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20004650	2020 Services for Seniors	8789.5
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20004650	2020 Services for Seniors	12268
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20005596	20-GAP-106 JFS	3510
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20005817	2020 Services for Seniors	4398.9
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	27316.5
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20006343	2020 Services for Seniors	13587.3
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20006343	2020 Services for Seniors	20906.4
367775	10/29/2020	JFS00	JEWISH FAMILY SERVICE	20006343	2020 Services for Seniors	12229.5
367776	10/29/2020	JOH101	JOHNNY NAPKINS	20005735	REFRESHMENTS FOR STAFF	28.75
367776	10/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	97.35
367776	10/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	932.79
367776	10/29/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	271.1
367777	10/29/2020	JOH1E	JOHN'S CAFFE PIZZA	20004632	FOOD	117.4
367777	10/29/2020	JOH1E	JOHN'S CAFFE PIZZA	20004632	FOOD	227.4
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	200.23
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	44
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	25
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	499.88
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	654.22
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	330.45
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	124.92
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	731.82
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	82.23
367778	10/29/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	590.35
367779	10/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20005481	CLOUD WiFi MANAGEMENT	11736
367779	10/29/2020	JOH44	JOHNSTON COMMUNICATIONS	20007112	VOICE SERVICE CONTRACT	713.6
367780	10/29/2020	JOS13	JOSEPHINE'S PLACE	19007137	2019 Union County HEART Grant	1250

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367781	10/29/2020	KEM02	KEMPER SPORTS INC	20004113	GOLF MANAGEMENT FEES 2020	9000
367781	10/29/2020	KEM02	KEMPER SPORTS INC	20004257	WARINANCO MANAGEMENT FEE 2020	7000
367781	10/29/2020	KEM02	KEMPER SPORTS INC	20004782	SCOTCH HILLS MANAGEMENT FEE	3000
367782	10/29/2020	KEM03	KEMPER SPORTS INC	20006452	UC BOARD OF ELECTIONS SHIRT	50
367783	10/29/2020	KEN03	KENILWORTH BORO OF	19007246	CDBG GRANT	500
367783	10/29/2020	KEN03	KENILWORTH BORO OF	19007246	CDBG GRANT	2402
367783	10/29/2020	KEN03	KENILWORTH BORO OF	19007246	CDBG GRANT	1165.15
367783	10/29/2020	KEN03	KENILWORTH BORO OF	19009202	2019 GREENING GRANT	3000
367783	10/29/2020	KEN03	KENILWORTH BORO OF	20007154	2020 PROPERTY TAXES	34791.11
367784	10/29/2020	KEY09	KEYSTONE PRECISION INSTRUMENTS	20006554	GPS	8995
367785	10/29/2020	KMI00	K&M INTERNATIONAL	19009075	Items for resale at gift shop	1576
367787	10/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004185	Blanket	4420.42
367787	10/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	6993.83
367787	10/29/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	297.81
367788	10/29/2020	KOL02	KOLOGI SIMITZ	20005867	LEGAL SERVICCES	789.52
367788	10/29/2020	KOL02	KOLOGI SIMITZ	20005867	LEGAL SERVICCES	3914
367788	10/29/2020	KOL02	KOLOGI SIMITZ	20006083	LEGAL SERVICES	549
367788	10/29/2020	KOL02	KOLOGI SIMITZ	20006085	LEGAL SERVICES	247.5
367789	10/29/2020	KON04	KONE ELEVATOR & ESCALATORS	20002553	ELEVATOR MAINTENANCE & REPAIRS	18864
367789	10/29/2020	KON04	KONE ELEVATOR & ESCALATORS	20002553	ELEVATOR MAINTENANCE & REPAIRS	20095.36
367790	10/29/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	459.81
367790	10/29/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	339.83
367791	10/29/2020	KYO01	KYOCERA DOCUMENTS SOLUTIONS	20005535		971.83
367792	10/29/2020	LAV02	LA VOZ	20006360	SPANISH ADS FOR GE20 ELECTION	232.2
367792	10/29/2020	LAV02	LA VOZ	20006360	SPANISH ADS FOR GE20 ELECTION	204.6
367792	10/29/2020	LAV02	LA VOZ	20006360	SPANISH ADS FOR GE20 ELECTION	74.4
367792	10/29/2020	LAV02	LA VOZ	20006360	SPANISH ADS FOR GE20 ELECTION	93
367792	10/29/2020	LAV02	LA VOZ	20007147	ELECTION ADS VBM	686
367793	10/29/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20006379	ELECTROSTATIC SPRAYER	1993.29
367794	10/29/2020	LAW12	LAWSON PRODUCTS,INC	20004896	AUTOMOTIVE PARTS	783.39

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367795	10/29/2020	LEG12	LEGACY HEALTH US LLC	20006978	FLU CLINIC	2761
367796	10/29/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004130	LIVERY SERVICE	13175
367797	10/29/2020	LEV18	LEVA INTERNATIONAL INC	20007111	REGISTRATION	1000
367798	10/29/2020	LEX06	LEXIS NEXIS	20004176	LEGAL PUBS ACCT# 1000HWJJI	2480
367798	10/29/2020	LEX06	LEXIS NEXIS	20005527	LAW BOOKS	1254.06
367799	10/29/2020	LIB03	LIBERTY WATER COMPANY	20005690	2020 ELIZABETH WATER UTILITY	72272.56
367800	10/29/2020	LIF15	LIFE DRAWING STUDIO GROUP	19007140	2019 Union County HEART Grant	1000
367801	10/29/2020	LIN13	CITY OF LINDEN	20007305	RENTAL INSTALLMENT-FIRE ACAD.	5000
367802	10/29/2020	LOG07	LOGMEIN	20005139	Software	24
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	115
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	602.6
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	137.5
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	492
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	350
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	100
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	150
367803	10/29/2020	LOR01	LORCO PETROLEUM SERVICES	20000070	HAZARDOUS MATERIAL DISPOSAL	560
367804	10/29/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	205
367804	10/29/2020	LPS00	L P STATILE INC	20004013	WHITE PINE TREES	553.6
367805	10/29/2020	MAC05	MACK CAMERA SERVICE	20006836	SUPPLY PURCHASE	159.96
367806	10/29/2020	MAC33	MACKENZIE AUTOMATIC DOORS INC.	20001313	SENSOR DOOR REPAIR & SERVICE	1704.1
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	19006587	SECURITY SYSTEMS SERVICE	3101.49
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20000072	LOCKSMITH SERVICES	51.5
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	576.8
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	0
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	154.79
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	462.32
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	1296.02
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	1296.02

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	288
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	3492.14
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	384
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	320
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	163.17
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	128
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	192
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20004998	LOCKSMITH	358
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	108.55
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	9
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	33
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	315.4
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	17.5
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	176.59
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	165.32
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	80.52
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	7
367808	10/29/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	56.75
367809	10/29/2020	MAG05	MAGNATAG	20006821	PROJECT MGMT TRACKER BOARD	1291.64
367810	10/29/2020	MAL19	MALONE TANISHA	20003310	PROFESSIONAL ASSISTANCE	925
367811	10/29/2020	MAN52	MANUAL MARGUES SA	20007066	PERMIT 4884	1120
367812	10/29/2020	MAR47	MARTURANO RECREATION COMPANY	20003078	PARK AMENITIES	2389.28
367813	10/29/2020	MAR4T	MARCELLO'S	19004119	OUTSIDE FOOD SERVICES	180
367813	10/29/2020	MAR4T	MARCELLO'S	20004017	COVID MEALS FOR EMPLOYEES	1590
367814	10/29/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	5719.89
367814	10/29/2020	MAS11	MASER CONSULTING PA	20005729	TRAFFIC ENGINEERING SERVICE	22122.8
367815	10/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
367815	10/29/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	13750
367816	10/29/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1680
367816	10/29/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1680

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	5947.5
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	15835.45
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	1452.8
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	5700.5
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	2114.75
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	5148
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	14580.35
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	2298.3
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	13044.25
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	16063.65
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	6422
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	1602
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	2151.6
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	14774
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	73431.5
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	147050.45
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	98129.7
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	148411.5
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	40813.45
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	157759.55
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20006375	2020 Services for Seniors	2224.95
367817	10/29/2020	MEA02	MEALS ON WHEELS INC	20006375	2020 Services for Seniors	451.8
367818	10/29/2020	MED62	MEDCOM	20004359	RETIREE BILLING & COBRA ADMIN	1286
367818	10/29/2020	MED62	MEDCOM	20004359	RETIREE BILLING & COBRA ADMIN	1242.5
367819	10/29/2020	MED63	MEDLINE INDUSTRIES	20007093	MEDICAL SUPPLIES	373.66
367820	10/29/2020	MET27	METRO TRANSCRIPTS, LLC	20004515	STANDING ORDER FOR TRANSCRIPTS	51.44
367820	10/29/2020	MET27	METRO TRANSCRIPTS, LLC	20004515	STANDING ORDER FOR TRANSCRIPTS	84.2
367821	10/29/2020	MET34	METRO IMAGING SERVICES INC	20007118	MACHINE TONER	1400
367822	10/29/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	97
367822	10/29/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	51.9

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367822	10/29/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	58.75
367822	10/29/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	46
367822	10/29/2020	MIC05	MICHELINOS PIZZERIA	20006701	FOOD FOR ELECTION BOARD STAFF	43.75
367823	10/29/2020	MIC70	MICHAEL CALAFATI ARCHITECT LLC	19003518	Architectural Design Develop	7777.5
367824	10/29/2020	MIC76	MICHAELS JEAN	20007370	REFUND	30
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	40.94
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	285.08
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	96.22
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	200.59
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	1904.63
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	11.89
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	222.77
367825	10/29/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	1731.16
367826	10/29/2020	MID37	MIDDLE VALLEY FARMS	20007115	HAY	6491.52
367826	10/29/2020	MID37	MIDDLE VALLEY FARMS	20007115	HAY	5873.28
367826	10/29/2020	MID37	MIDDLE VALLEY FARMS	20007115	HAY	6094.08
367827	10/29/2020	MIL71	MILLBURN FIRE DEPARTMENT	20006969	REIMBURSEMENT	4986.84
367828	10/29/2020	MON19	MONMOUTH TELECOM	20004171	Intergrated Voice & Data (9)	1908.42
367829	10/29/2020	MON1I	MONAHAN LEANNE	20003345	REFUND	325
367830	10/29/2020	MOT14	MOTOROLA INC	19006679	RADIO EQUIPMENT	1635
367830	10/29/2020	MOT14	MOTOROLA INC	20004277	RADIO REPAIRS	160
367830	10/29/2020	MOT14	MOTOROLA INC	20006676	SERVICE AGREEMENT	95006.04
367831	10/29/2020	MOT15	MOTIVATORS INC	20005678	T-SHIRTS	1046.76
367831	10/29/2020	MOT15	MOTIVATORS INC	20005678	T-SHIRTS	4427.47
367832	10/29/2020	MPC00	MPC BUS CORPORATION	20007508	TRANSPORTATION SERVICES	12416.55
367832	10/29/2020	MPC00	MPC BUS CORPORATION	20007508	TRANSPORTATION SERVICES	12416.56
367833	10/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	30
367833	10/29/2020	MRJ01	MR J'S DELI OF CRANFORD	20005425	FOOD	34.25
367834	10/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	76.48
367834	10/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	215.93

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367834	10/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	868.66
367834	10/29/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	68.34
367835	10/29/2020	MUS24	MUSTIPHER TONYA Y	20005513	Professional Consultant	1500
367836	10/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20006121	Pension	2065
367836	10/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20006121	Pension	9041
367836	10/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20006121	Pension	10202
367836	10/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20006121	Pension	3022
367836	10/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20006121	Pension	21886
367836	10/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20006121	Pension	6584
367836	10/29/2020	MUT01	MUTUAL OF AMERICA LIFE	20006121	Pension	17735
367837	10/29/2020	NAT79	NATL FUEL OIL	20000489	DIESEL-FUEL-ULTRA LOW SULFUR	5383.8
367837	10/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1236.4
367837	10/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	989.12
367837	10/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1044.55
367837	10/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1141.88
367837	10/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1196.4
367837	10/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	411.88
367837	10/29/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1793.77
367838	10/29/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	1435
367839	10/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	4788.75
367839	10/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	2337
367839	10/29/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20005746	AMEND 1 / PROFESSIONAL GENERAL	8500
367840	10/29/2020	NET15	NETTA ARCHITECTS, LLC	16008363	PROF ARCHITECTURAL SERV/AMEND	12516.38
367840	10/29/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	2500
367840	10/29/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	7800
367840	10/29/2020	NET15	NETTA ARCHITECTS, LLC	20005722	CHANGE ORDER # 8	2050.29
367841	10/29/2020	NEW22	NEW PROVIDENCE BORO OF	19007249	CDBG GRANT	3204.9
367841	10/29/2020	NEW22	NEW PROVIDENCE BORO OF	20004195	Blanket	55000
367842	10/29/2020	NGL00	N GLANTZ & SONS INC	20005046	BLANKET PO FOR SIGN SHOP	378.5
367843	10/29/2020	NIC20	NICHEVISION FORENSICS, LLC	20006435	SOFTWARE UPGRADE	16400

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367844	10/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004304	Rent for 921 Elizabeth Ave	38087.79
367844	10/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	7930.51
367844	10/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	8263
367844	10/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1408.2
367844	10/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	428.56
367844	10/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	1553.55
367844	10/29/2020	NIN05	921 ELIZABETH AVENUE LLC	20004394	AJC 921 Elizabeth Ave Rent	706.39
367845	10/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006907	LEGAL ADS	461.64
367845	10/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006907	LEGAL ADS	505.4
367845	10/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006907	LEGAL ADS	395.9
367845	10/29/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006907	LEGAL ADS	296.08
367846	10/29/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	119.35
367846	10/29/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	116.25
367847	10/29/2020	NJA14	NEW JERSEY AMERICAN WATER	20006908	2020 WATER UTILITY	50970.18
367848	10/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004427	UCWDB Public Notices	14.99
367848	10/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004427	UCWDB Public Notices	14.98
367848	10/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20004427	UCWDB Public Notices	14.98
367848	10/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005716	ADVERTISEMENTS	1680
367848	10/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006560	Public Notice	167.4
367848	10/29/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006560	Public Notice	167.4
367849	10/29/2020	NJA51	NJ ASSOCIATION OF COUNTIES	20006982	REGISTRATION	1000
367850	10/29/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20005667	NJ MVC FUNDS	180
367851	10/29/2020	NJD70	NJDEP BUREAU OF REV	20007558	INVOICE 201724790 - (GP-008)	885
367852	10/29/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007031	REGISTRATION	255
367852	10/29/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007032	REGISTRATION	225
367852	10/29/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007033	REGISTRATION	75
367853	10/29/2020	NJM14	NJMS GLOBAL TUBERCULOSIS INS	20004601	BLKT PO/ TUBERCULOSIS SERVICES	22406.24
367854	10/29/2020	NJP22	NJ PENN LOGISTICS	20007094	NEWSPAPERS	584.5
367855	10/29/2020	NJS38	NJ STATE OF-TREASURER	20007043	SOLID WASTE RECYCLING CENTER	7928
367855	10/29/2020	NJS38	NJ STATE OF-TREASURER	20007044	RECYCLING COMPLIANCE CLASS C	2282.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367855	10/29/2020	NJS38	NJ STATE OF-TREASURER	20007046	MONITORING FEES	2282.5
367855	10/29/2020	NJS38	NJ STATE OF-TREASURER	20007116	AQUATIC PESTICIDE USE PERMIT	150
367856	10/29/2020	NMS00	NMS LABS	20004129	LABORATORY TESTING	4803
367857	10/29/2020	NOD02	NODINE MICHAEL A	20007247	FOOD FOR ELECTION BOARD STAFF	410
367857	10/29/2020	NOD02	NODINE MICHAEL A	20007247	FOOD FOR ELECTION BOARD STAFF	425
367858	10/29/2020	OCC00	OCCUPATIONAL CENTER OF UC	19007149	2019 Union County HEART Grant	1250
367859	10/29/2020	OFF19	OFFICE NEEDS	20000650	TONER FOR PRINTERS	82.5
367859	10/29/2020	OFF19	OFFICE NEEDS	20003409	TONER FOR PRINTERS	406.5
367859	10/29/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	1266.05
367859	10/29/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	187.5
367859	10/29/2020	OFF19	OFFICE NEEDS	20004680	CARTRIDGES &TONER FOR PRINTERS	135.5
367859	10/29/2020	OFF19	OFFICE NEEDS	20006852	TONER/ CARTRIDGES F0R PRINTERS	387.4
367859	10/29/2020	OFF19	OFFICE NEEDS	20006852	TONER/ CARTRIDGES F0R PRINTERS	2796.75
367859	10/29/2020	OFF19	OFFICE NEEDS	20006852	TONER/ CARTRIDGES F0R PRINTERS	766
367859	10/29/2020	OFF19	OFFICE NEEDS	20006852	TONER/ CARTRIDGES F0R PRINTERS	734.46
367859	10/29/2020	OFF19	OFFICE NEEDS	20006852	TONER/ CARTRIDGES F0R PRINTERS	1211.25
367859	10/29/2020	OFF19	OFFICE NEEDS	20006852	TONER/ CARTRIDGES F0R PRINTERS	1084
367860	10/29/2020	ON-00	ON-SITE FLEET SERVICE INC	20004423	HEAVY DUTY TRUCK REPAIRS	4546.84
367860	10/29/2020	ON-00	ON-SITE FLEET SERVICE INC	20004956	HEAVY DUTY TRUCK REPAIRS	5000
367860	10/29/2020	ON-00	ON-SITE FLEET SERVICE INC	20007710	HEAVY TRUCK REPAIR	8855.95
367861	10/29/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	1696
367861	10/29/2020	ORG02	ORGANIZATION FOR RECOVERY INC	20002664	20-ALC-103 ORG for REC	1300
367862	10/29/2020	ORI09	ORIENTAL TRADING CO	20007082	ARTS & CRAFTS FOR PUMPKIN SALE	1206.92
367863	10/29/2020	PAC12	PACER SERVICE CENTER	20000926	ONLINE FEDERAL FILING	38.6
367864	10/29/2020	PAI03	PAIGE CO THE	20005802	BANKER BOXES	1307.4
367865	10/29/2020	PAR14	PARTAC PEAT CORP	20000425	ATHLETIC EQUIPMENT & SUPPLIES	278.49
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	125.64
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	189
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	194.06
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	71.93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20005999	AUTOMOBILE PARTS	1196.53
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20007004	AUTOMOBILE PARTS	4295.57
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20007004	AUTOMOBILE PARTS	1727.83
367866	10/29/2020	PAR82	PARTS AUTHORITY INC	20007004	AUTOMOBILE PARTS	2539.02
367867	10/29/2020	PAR83	PARSONS ENVIRONMENT &	20003386	INSPECTION FACILITY FEES	89.13
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	19007968	GENERATOR MAINTENANCE / REPAIR	190
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	285
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	518.94
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	577.12
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	409.1
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	330.88
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	530.58
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	457.73
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
367868	10/29/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	16.69
367869	10/29/2020	PAU21	PAUL, SCOTTY	20007078	PERMIT 4905	400
367870	10/29/2020	PEN27	PENNONI ASSOCIATES INC	10010408	ENGINEERING SERVICES	1345
367871	10/29/2020	PET09	PETERSON LINEN CO INC	20006730	COTTON HAND TOWELS	316.9
367872	10/29/2020	PHA01	PHARMA-CARE INC	20005357	PHARMACY CONSULTING	460.35
367873	10/29/2020	PHI27	PHILLIPOU STEPHANIE	20004847	REFUND	330
367874	10/29/2020	PIC15	PICERNO-GIORDANO CONSTRUCTION	20007108	Demolition of 112 Park Drive	39500
367875	10/29/2020	PLA01	PLAINFIELD ACTION SERVICES	20006041	19-SSH-104 Mod 2-PAS	4716
367876	10/29/2020	PLA07	PLAINFIELD CITY OF	19007228	CDBG GRANT	91902.98
367876	10/29/2020	PLA07	PLAINFIELD CITY OF	19007254	CDBG GRANT	2097.23
367876	10/29/2020	PLA07	PLAINFIELD CITY OF	19007279	CDBG GRANT	131543

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367876	10/29/2020	PLA07	PLAINFIELD CITY OF	19008451	CDBG GRANT	50000
367877	10/29/2020	PLA51	PLAINFIELD MADISON PARK LLC	20004793	RENT	7868.3
367877	10/29/2020	PLA51	PLAINFIELD MADISON PARK LLC	20004793	RENT	7868.3
367878	10/29/2020	POL08	POLICE & FIREMENS RETIREMENT S	20007492	one time pymt	20382.4
367879	10/29/2020	POO05	POOL OPERATION MANAGEMENT	20006892	Certified Pool Operator Course	400
367880	10/29/2020	POS25	POSPAPER.COM	20007161	CRAYON PKS FOR PASSPORT OFFICE	117.9
367881	10/29/2020	PRA13	PRAXAIR DISTRIBUTION INC	20002188	LAB GAS / CYLINDERS	39.64
367882	10/29/2020	PRI49	PRIMEPOINT LLC	20003480	PAYROLL SERVICES	396
367882	10/29/2020	PRI49	PRIMEPOINT LLC	20004435	PAYROLL SERVICES	770
367882	10/29/2020	PRI49	PRIMEPOINT LLC	20006045	BIOMETRIC SCANNING SYSTEM	76
367883	10/29/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	3902.36
367883	10/29/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	2545.54
367883	10/29/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	6270.99
367883	10/29/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	2785.43
367883	10/29/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	1834.69
367883	10/29/2020	PRO03	PROCEED INC	20001289	2020 Services for Seniors	3616.9
367883	10/29/2020	PRO03	PROCEED INC	20002665	20-ALC-105 PROCEED, INC.	37524
367883	10/29/2020	PRO03	PROCEED INC	20005411	20-GAP-108 PRO	27993.89
367884	10/29/2020	PRO52	PROJECT LIFE SAVER	20007100	PLS SUPPLIES	1394.16
367885	10/29/2020	PSS01	PS&S	20002916	Dispatch Center Expansion	4086.56
367886	10/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20006171	Printer Repair Services	16.25
367886	10/29/2020	RAH01	RAHWAY BUSINESS MACHINES	20006171	Printer Repair Services	325.25
367887	10/29/2020	RAH02	RAHWAY CITY OF	18005891	LEVEL THE PLAYING FIELD GRANT	25470
367887	10/29/2020	RAH02	RAHWAY CITY OF	19010078	CDBG	23747.79
367888	10/29/2020	RAH04	RAHWAY COMM ACTION ORG	19007218	CDBG GRANT	20000
367889	10/29/2020	RAH10	RAHWAY HOUSING AUTHORITY	19007219	CDBG GRANT	15000
367890	10/29/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20002143	LEGAL SERVICES	401
367891	10/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	2158.78
367891	10/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	1914
367891	10/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	840.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367891	10/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	247
367891	10/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20002538	SPECIALIZED LEGAL SERVICES	181
367891	10/29/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20004943	SPECIALIZED LEGAL SERVICES	975.22
367892	10/29/2020	RAP11	RAPID RECOVERY SERVICES LLC	20007377	CLEANING	1200
367893	10/29/2020	RAR07	RARITAN SUPPLY	20000442	PLUMBING SUPPLIES	6398.49
367894	10/29/2020	RAT01	RATTO FRANCISCO	20004260	PROFESSIONAL ASSISTANCE	1000
367895	10/29/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	285.98
367896	10/29/2020	REA11	READYFRESH BY NESTLE	20003226	BLANKET-SPRING WATER/FINANCE	80.35
367897	10/29/2020	RED17	REDICARE LLC	20000626	FIRST AID SUPPLIES	166.92
367897	10/29/2020	RED17	REDICARE LLC	20003292	FIRST AID SUPPLIES	435.8
367898	10/29/2020	REG33	REGAL AWARD PROMOTIONAL	20007271	ELECTION CELLPHONE WALLETS	5985
367899	10/29/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	1204.5
367900	10/29/2020	RIC46	RICOH USA, INC.	20000936	Copier Lease	57.42
367900	10/29/2020	RIC46	RICOH USA, INC.	20004066	Copier Lease	36.13
367900	10/29/2020	RIC46	RICOH USA, INC.	20004852	Copier lease	10.16
367900	10/29/2020	RIC46	RICOH USA, INC.	20004852	Copier lease	138.87
367900	10/29/2020	RIC46	RICOH USA, INC.	20005573	RICOH COPIER LEASE	463.25
367900	10/29/2020	RIC46	RICOH USA, INC.	20005573	RICOH COPIER LEASE	463.25
367901	10/29/2020	RIN090	RINCON, MICHAEL	20007079	PERMIT 42458	800
367902	10/29/2020	ROD53	RODRIGUEZ JOHN N	20005538	PARKING LOT CHARGES	1690
367903	10/29/2020	ROD57	RODRIGUEZ LYNN	20007386	SANE SEPTEMBER 2020	547
367904	10/29/2020	RON09	RONLEE REALTY, INC.	20004673	RENT CHARGES	34150
367905	10/29/2020	ROO06	ROOPA DOTLA OF AK1, LLC	20007060	REFUND FOR PERMIT 40592	6149.75
367905	10/29/2020	ROO06	ROOPA DOTLA OF AK1, LLC	20007061	PERMIT 40591	800
367905	10/29/2020	ROO06	ROOPA DOTLA OF AK1, LLC	20007062	PERMIT 40590	6181.25
367905	10/29/2020	ROO06	ROOPA DOTLA OF AK1, LLC	20007063	PERMIT 4678	2500
367906	10/29/2020	ROS04	ROSELLE BORO OF	16007261	2016 KIDS RECREATION GRANT	50000
367906	10/29/2020	ROS04	ROSELLE BORO OF	17008113	2017 KIDS RECREATION AWARD	50000
367906	10/29/2020	ROS04	ROSELLE BORO OF	19007230	CDBG GRANT	120000
367907	10/29/2020	ROS10	ROSELLE PARK BORO OF	19007266	CDBG GRANT	7358.83

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367908	10/29/2020	ROS52	ROSELLE PUBLIC LIBRARY	19008573	2019 LIBRARY GRANT	5000
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	19.36
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	50.85
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001428	NON OEM FORD REPAIR PARTS	38.99
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	394.69
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	69.43
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	74.98
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	38.35
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	283.2
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	215.76
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	254.22
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	12.95
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	114.14
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	16.47
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	42.96
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	19.6
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20001574	NON OEM FORD REPAIR PARTS	-400.67
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	49.8
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	155.82
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	-30
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	163.39
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	-300
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	267.55
367909	10/29/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	286.11
367910	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20004942	PRINT SERVICES FOR ELECTIONS	480
367910	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20004942	PRINT SERVICES FOR ELECTIONS	1387.5
367910	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20004942	PRINT SERVICES FOR ELECTIONS	2641
367910	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20006467	2020 GENERAL ELECTION PRINTING	574
367910	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20006467	2020 GENERAL ELECTION PRINTING	39742
367910	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20007378	PRINT SERVICES	1116

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367911	10/29/2020	RUB07	RUBBERECYCLE LLC	20006409	CONANT PARK-WALKING PATH	587825
367911	10/29/2020	RUB07	RUBBERECYCLE LLC	20006944	CONANT PARK-WALKING PATH	41375
367912	10/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	10413.75
367912	10/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	6998.04
367912	10/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	6248.25
367912	10/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	7664.52
367912	10/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	6998.04
367912	10/29/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	6914.73
367913	10/29/2020	RUT24	RUTGERS NOISE TECH ASSIST	20000667	Blanket PO/Registration	200
367913	10/29/2020	RUT24	RUTGERS NOISE TECH ASSIST	20002840	Registration/Recertification	400
367914	10/29/2020	RUT35	RUTGERS, STATE UNIVERSITY	20006853	CORE TRAINING PROGRAM	145
367914	10/29/2020	RUT35	RUTGERS, STATE UNIVERSITY	20007412	ONLINE COURSE	195
367915	10/29/2020	SAF25	SAFE-T	20006218	TURNOUT GEAR RACK	1369
367916	10/29/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	3833
367916	10/29/2020	SAG00	SAGE ELDERCARE	20001264	2020 Services for Seniors	1971.5
367916	10/29/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	1872
367916	10/29/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	3125.57
367916	10/29/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3303.97
367916	10/29/2020	SAG00	SAGE ELDERCARE	20005759	2020 Services for Seniors	3883.72
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	6102
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	4264
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	3424
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	3416
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	5218
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	4448
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	4360
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	6154
367916	10/29/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	3498
367917	10/29/2020	SAL06	THE SALVATION ARMY	19009177	19-HES-105 Salv Army-Eliz	22306.62
367918	10/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	421.49

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367918	10/29/2020	SAM13	SAMUELS INC.	20006353	AUTO PARTS	2252.16
367918	10/29/2020	SAM13	SAMUELS INC.	20007005	AUTO PARTS	2200.74
367918	10/29/2020	SAM13	SAMUELS INC.	20007005	AUTO PARTS	1600.85
367918	10/29/2020	SAM13	SAMUELS INC.	20007005	AUTO PARTS	6198.41
367918	10/29/2020	SAM13	SAMUELS INC.	20007448	AUTOMOBILE PARTS	1605.32
367919	10/29/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	3150
367919	10/29/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	2550
367920	10/29/2020	SCH47	SCHULMAN, WEIGMANN &ASSOCIATE	20007054	TRANSCRIPT	334
367921	10/29/2020	SCO57	SCOTCH PLAINS REALTY LLC	20007074	PERMIT 42480	800
367922	10/29/2020	SEC08	SECOND STREET YOUTH	19007252	CDBG GRANT	5000
367923	10/29/2020	SEW02	SEWAREN ASSOCIATES LLC	20007075	PERMIT 4933	420
367924	10/29/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20005054	PARKING LOT CHARGES.	2250
367925	10/29/2020	SHE26	SHERWIN WILLIAMS PAINT	20005707	TRAFFIC CONTROL DEVICES	118.68
367926	10/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	1159.52
367926	10/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	145.64
367926	10/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	149.64
367926	10/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	473.06
367926	10/29/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	159.54
367927	10/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	11.37
367927	10/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	134.39
367927	10/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	199.72
367927	10/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	180.92
367927	10/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	121.8
367927	10/29/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	123.17
367928	10/29/2020	SIR00	SIRCHIE FINGER PRINT LABS	20006834	BLOOD TUBE	94.1
367928	10/29/2020	SIR00	SIRCHIE FINGER PRINT LABS	20006867	PHOTO SCALES	82
367929	10/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20002988	TOWING SERVICE	160
367929	10/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005123	AUTOMOTIVE REPAIRS	165
367929	10/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005123	AUTOMOTIVE REPAIRS	1050
367929	10/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005123	AUTOMOTIVE REPAIRS	85

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367929	10/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006594	TOWING SERVICES	840
367929	10/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20007678	TOWING SERVICES	840
367929	10/29/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20007678	TOWING SERVICES	787.5
367930	10/29/2020	SMI02	SMITH & SOLOMON SCHOOL OF TRAC	20007667	19-WDW-109 JOB SKILLS RESET	859
367931	10/29/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	19009231	2018 ROAD RESURFACING /CO #1	157732.24
367932	10/29/2020	SNA00	SNAP ON INDUSTRIAL	20000730	SNAP ON HAND TOOLS	231.3
367932	10/29/2020	SNA00	SNAP ON INDUSTRIAL	20007433	SNAP ON HAND TOOLS	230.7
367933	10/29/2020	SPA09	SPALDING LABORATORIES	20000950	FLY PREDATORS	179.8
367933	10/29/2020	SPA09	SPALDING LABORATORIES	20000950	FLY PREDATORS	179.8
367934	10/29/2020	SPA24	SPACE FARMS INC	20003103	DEER CARCASS REMOVAL	2353
367935	10/29/2020	SPE51	SPEC RESCUE INTERNATIONAL INC	20002482	TRAINING SERVICES	21445
367936	10/29/2020	SPI03	SPINNER ASSOC SHORTHAND REPORT	20006561	BLANKET FOR TRANSCRIPT	210
367937	10/29/2020	SPR03	SPRINGFIELD TOWNSHIP OF	17008117	2017 KIDS RECREATION AWARD	4982.8
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	228.02
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	125
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	662.98
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	3391.78
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	603.6
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1826.24
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	3715.5
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	537
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	92
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	107.35
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	112.62
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	1242
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	228.62
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	112.62
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	56.31
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	140
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	210

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	3150
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20003521	SUPPLIES FOR COVID-19	140
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20004959	SUPPLIES FOR COVID-19 ONLY	1121.5
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20004959	SUPPLIES FOR COVID-19 ONLY	112.62
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20004959	SUPPLIES FOR COVID-19 ONLY	490
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	115.4
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	312
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	660.71
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	18
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	502.7
367939	10/29/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	3189.67
367940	10/29/2020	STA103	STATE OF NEW JERSEY	20001856	FIRE REGISTRATION FEES	191
367941	10/29/2020	STG03	ST GERMAIN ADERSON	20005514	Professional Consultant	1000
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	27.75
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	211.44
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	512.96
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	347.5
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	652.1
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	20.22
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20001777	EQUIPMENT REPAIR AND PARTS	557
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	1223.93
367942	10/29/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	37.08
367943	10/29/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20007235	OUTDOOR ENTERTAINMENT	5000
367944	10/29/2020	SUP03	SUPLEE CLOONEY & CO	19010238	AUDITING SERVICES	14300
367945	10/29/2020	SUP34	SUPPLY WORKS	19000706	CUSTODIAL SUPPLIES	3267
367945	10/29/2020	SUP34	SUPPLY WORKS	19000706	CUSTODIAL SUPPLIES	2020.8
367945	10/29/2020	SUP34	SUPPLY WORKS	19000706	CUSTODIAL SUPPLIES	1444
367945	10/29/2020	SUP34	SUPPLY WORKS	19000706	CUSTODIAL SUPPLIES	1758.24
367945	10/29/2020	SUP34	SUPPLY WORKS	19000706	CUSTODIAL SUPPLIES	1506.6
367946	10/29/2020	TEL19	TELESYSTEMS	20001502	Telephone service	349.54

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367947	10/29/2020	THE63	THE MAINTENANCE CONNECTION	20004399	TRUCK PARTS	1721.56
367947	10/29/2020	THE63	THE MAINTENANCE CONNECTION	20004399	TRUCK PARTS	656.55
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	19010108	GYMCA 19-SSH-102 M1	44
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	2025
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	2610
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	6674
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	354
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	22381
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	16273.12
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	1412
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	16905
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20005356	20-GAP-109 GYMCA	7721.5
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20006439	20-CSB-106 Addl	7588
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20006439	20-CSB-106 Addl	15995
367948	10/29/2020	THE65	THE GATEWAY FAMILY YMCA	20007505	19-HES-106 Addl Funds-CARES	88548
367949	10/29/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002542	UNION COUNTY FALL CONCERT	17015
367949	10/29/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002542	UNION COUNTY FALL CONCERT	17015
367950	10/29/2020	THO33	THOMSON REUTERS	20004437	LAW BOOKS	1397.83
367951	10/29/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	1837.5
367951	10/29/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	2989.5
367952	10/29/2020	TOS03	TOSHIBA BUSINESS SOLUTIONS	20007239	PP SYSTEM PRINTER RIBBON	1183
367953	10/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	67.82
367953	10/29/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	190.39
367954	10/29/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	44.97
367954	10/29/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	241.91
367954	10/29/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	78.96
367954	10/29/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	6.99
367954	10/29/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	57.98

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367954	10/29/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	86.14
367954	10/29/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	603.96
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	107.94
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	107.94
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	107.94
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	107.94
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	107.94
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	71.96
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367955	10/29/2020	TRA64	TRACK 5	20006482	FOOD	35.98
367956	10/29/2020	TRE62	TREASURER STATE OF NEW JERSEY	20001343	E.B.T. CHARGES	98326
367957	10/29/2020	TRE76	TREASURER STATE OF NEW JERSEY	20006895	SUBSCRIPTION SERVICE	30
367958	10/29/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	5064
367958	10/29/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	2288
367958	10/29/2020	TRI24	TRINITAS HOSPITAL	20001923	19-CSB-109 Addl	2880
367959	10/29/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20000531	BLANKET FOR INSTALLATION	42.5
367959	10/29/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20001957	CODE 3 LIGHTING	822.6
367960	10/29/2020	TRO04	TROPIC WINDOW TINTING LLC	20000078	WINDOW TINT	175
367960	10/29/2020	TRO04	TROPIC WINDOW TINTING LLC	20000078	WINDOW TINT	75
367961	10/29/2020	TRO34	TROUPE MACK	20006351	SETTLEMENT OF TORT CLAIM	900
367962	10/29/2020	TRU15	TRUGREEN LP & ACTION PEST CTRL	20004225	CHEMICAL TREATMENT & FERTILIZE	294
367963	10/29/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	1995.21
367964	10/29/2020	TUB01	TUBE LITE COMPANY INC	20006395	SIGN SHOP SUPPLIES	10233.4
367965	10/29/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	170.22
367965	10/29/2020	TUR09	TURNOUT FIRE & SAFETY INC	20007221	UNIFORM CLOTHING	433.26
367966	10/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	51

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367966	10/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	57.2
367966	10/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	315
367966	10/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	114
367966	10/29/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	24.4
367968	10/29/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	19007284	CDBG GRANT	20583.25
367969	10/29/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7616.7
367970	10/29/2020	UCV00	UC VO-TECH CENTER	20004400	UC VO-TECH TAX LEVY 2020	453708
367971	10/29/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	8938.44
367971	10/29/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	5512
367971	10/29/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	4461.83
367972	10/29/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	20001296	2020 Services for Seniors	19960
367972	10/29/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	20001296	2020 Services for Seniors	6460
367973	10/29/2020	UNI2N	UPS	20000671	Blanket PO/UPS Shipping	58.12
367973	10/29/2020	UNI2N	UPS	20001843	SHIPPING FEES	28.47
367973	10/29/2020	UNI2N	UPS	20004270	DELIVERY SERVICES	60.44
367973	10/29/2020	UNI2N	UPS	20007557	DELIVERY SERVICES	53.31
367974	10/29/2020	UNI37	UNITED FAMILY & CHILDRENS SOC	20006657	20-CSB-110 Addl	13086
367974	10/29/2020	UNI37	UNITED FAMILY & CHILDRENS SOC	20006693	20-CSB-110	10744
367975	10/29/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20002543	UNION COUNTY FALL CONCERT	14023.8
367976	10/29/2020	UNI51	UNITED WAY OF GREATER UNION	20004708	20-FSC-100 Addl	36877.21
367977	10/29/2020	URB02	URBAN LEAGUE OF UNION CO INC	20004575	RECONNECTIONS PROGRAM	26314.04
367978	10/29/2020	VAL01	VALENCA RESTAURANT	20002814	Food	431
367978	10/29/2020	VAL01	VALENCA RESTAURANT	20006865	FOOD FOR ELECTION BOARD STAFF	35.65
367978	10/29/2020	VAL01	VALENCA RESTAURANT	20006865	FOOD FOR ELECTION BOARD STAFF	258
367978	10/29/2020	VAL01	VALENCA RESTAURANT	20007604	FOOD	169
367979	10/29/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	20002144	LEGAL SERVICES	472
367980	10/29/2020	VER03	VERMEER NORTH ATLANTIC	20003399	VARIOUS PARTS FOR VERMEER	23776.86
367981	10/29/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.31
367981	10/29/2020	VER07	VERIZON WIRELESS	20004279	CELLULAR PHONE SERVICE	14806.44
367981	10/29/2020	VER07	VERIZON WIRELESS	20005512	AIR CARDS FOR ASSET MANAGEMENT	78.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367981	10/29/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	362.08
367981	10/29/2020	VER07	VERIZON WIRELESS	20006461	CELLPHONE SERVICE	174.52
367981	10/29/2020	VER07	VERIZON WIRELESS	20006461	CELLPHONE SERVICE	227.21
367981	10/29/2020	VER07	VERIZON WIRELESS	20006461	CELLPHONE SERVICE	171.3
367981	10/29/2020	VER07	VERIZON WIRELESS	20006462	CELLPHONE SERVICE	256.79
367982	10/29/2020	VER08	VERIZON WIRELESS	19009473	CELL PHONE SERVICE	44.02
367983	10/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	510.88
367983	10/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	244.99
367983	10/29/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	625
367983	10/29/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	2911.67
367984	10/29/2020	VER37	VERIZON CABS	20004281	TELECOMMUNICATION SERVICE	18295.79
367985	10/29/2020	VER57	VERIZON INTERNET SERVICE	20001039	Internet service	109.55
367986	10/29/2020	VER70	VERIZON	20004395	INTERNET SERVICE	135.64
367987	10/29/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	3137.51
367987	10/29/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	3417.72
367988	10/29/2020	VIR06	VIR TRA INC	19010137	WEAPONS TRAINING SIMULATOR	200000
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001271	2020 Services for Seniors	2925
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001271	2020 Services for Seniors	4335
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	2553.75
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	2121.75
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	1629
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	2686.5
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	2601
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20001297	2020 Services for Seniors	3039.75
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	1929
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	807
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	3010
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	1855
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	1660
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	1679

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	909
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	1818
367989	10/29/2020	VIS01	VISITING NURSE AFFILIATE	20006091	Services for seniors - GAPA	1354
367990	10/29/2020	VUL01	VULCAN SIGNS	20005897	ALUMINUM SIGN BLANKS	4977.8
367991	10/29/2020	WAN04	WANG DI	20002782	COURT APPEARANCE	600
367994	10/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.83
367994	10/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	59.85
367994	10/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	54.99
367994	10/29/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	35.91
367994	10/29/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76
367994	10/29/2020	WBM00	W B MASON	20000873	WATER SUPPLY	0.69
367994	10/29/2020	WBM00	W B MASON	20000873	WATER SUPPLY	15.96
367994	10/29/2020	WBM00	W B MASON	20000873	WATER SUPPLY	0.69
367994	10/29/2020	WBM00	W B MASON	20000873	WATER SUPPLY	0.69
367994	10/29/2020	WBM00	W B MASON	20000873	WATER SUPPLY	0.69
367994	10/29/2020	WBM00	W B MASON	20000873	WATER SUPPLY	0.69
367994	10/29/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
367994	10/29/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
367994	10/29/2020	WBM00	W B MASON	20000937	Water Cooler Rentals	45.96
367994	10/29/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	21.33
367994	10/29/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	2.07
367994	10/29/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	2.07
367994	10/29/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	59.85
367994	10/29/2020	WBM00	W B MASON	20001440	COOLER RENTAL/WATER DELIVERY	35.55
367994	10/29/2020	WBM00	W B MASON	20003983	WATER SERVICES	35.91
367994	10/29/2020	WBM00	W B MASON	20003983	WATER SERVICES	31.92
367994	10/29/2020	WBM00	W B MASON	20003983	WATER SERVICES	31.92
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	744.29
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	157.04
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	670.85

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	83.52
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	312.66
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	173.95
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	127.97
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	276.62
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	85.9
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	128.23
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	7.24
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	143.63
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	1.76
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	1863.65
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	90.19
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	-117.18
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	266.93
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	595.54
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	142.8
367994	10/29/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	151.61
367994	10/29/2020	WBM00	W B MASON	20005142	OFFICE SUPPLIES	113.05
367994	10/29/2020	WBM00	W B MASON	20005277	Water & Rental	41.28
367994	10/29/2020	WBM00	W B MASON	20005487	HP INK / ADMIN	169.37
367994	10/29/2020	WBM00	W B MASON	20005622	PPE SANE NURSES	247.32
367994	10/29/2020	WBM00	W B MASON	20006081	SUPPLIES OFFICE OF THE DIRECT	238.69
367994	10/29/2020	WBM00	W B MASON	20006086	PPE FOR SANE NURSES	39.98
367994	10/29/2020	WBM00	W B MASON	20006111	OFFICE SUPPLIES	354.5
367994	10/29/2020	WBM00	W B MASON	20006124	OFFICE SUPPLIES	507.95
367994	10/29/2020	WBM00	W B MASON	20006129	Supply Order	111.99
367994	10/29/2020	WBM00	W B MASON	20006181	COVID OFFICE SUPPLIES	1118.08
367994	10/29/2020	WBM00	W B MASON	20006471	OFFICE SUPPLIES	502.39
367994	10/29/2020	WBM00	W B MASON	20006471	OFFICE SUPPLIES	134.46
367994	10/29/2020	WBM00	W B MASON	20006500	OFFICE SUPPLIES - CSU	320.99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
367994	10/29/2020	WBM00	W B MASON	20006878	OFFICE SUPPLIES	1971.13
367994	10/29/2020	WBM00	W B MASON	20007041	OFFICE SUPPLIES	120.79
367994	10/29/2020	WBM00	W B MASON	20007042	OFFICE SUPPLIES	54.99
367994	10/29/2020	WBM00	W B MASON	20007052	OFFICE SUPPLIES	164.03
367994	10/29/2020	WBM00	W B MASON	20007117	OFFICE SUPPLIES	137.4
367994	10/29/2020	WBM00	W B MASON	20007155	OFFICE SUPPLIES	77.58
367994	10/29/2020	WBM00	W B MASON	20007211	PENS & LABELS	704.4
367994	10/29/2020	WBM00	W B MASON	20007313	FACILITY SUPPLIES	413.75
367994	10/29/2020	WBM00	W B MASON	20007364	COLLAPSIBLE CART/ BATTERIES	87.6
367995	10/29/2020	WEI05	WEINER LAW GROUP LLP	20004086	SPECIALIZED LEGAL SERVICES	2228
367995	10/29/2020	WEI05	WEINER LAW GROUP LLP	20004086	SPECIALIZED LEGAL SERVICES	3795
367996	10/29/2020	WEL02	WELDON MATERIALS INC	20004207	ROAD MATERIALS	2693.72
367996	10/29/2020	WEL02	WELDON MATERIALS INC	20004207	ROAD MATERIALS	1889
367996	10/29/2020	WEL02	WELDON MATERIALS INC	20004207	ROAD MATERIALS	7410.24
367996	10/29/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	1075.8
367997	10/29/2020	WES14	WESTFIELD COMMUNITY CENTER	20001298	2020 Services for Seniors	1520
367998	10/29/2020	WES15	WESTFIELD LEADER THE	20005058	LEGAL ADS	157.59
367999	10/29/2020	WES48	WESTFIELD Y	19007222	CDBG GRANT	10000
368000	10/29/2020	WES62	WESTFIELD LEADER THE TIMES	20007203	ELECTION ADS VBM	820
368001	10/29/2020	WES94	WEST WASHCO LLC	20007415	DIVISION WASHES	128
368002	10/29/2020	WET00	W E TIMMERMAN CO	20006595	MOBIL/ENGINE SWEEPER PARTS	3305.78
368003	10/29/2020	WID01	WIDMER TIME RECORDER CO.,INC	20005429	MORTGAGE BOOK AND PAGE MACHIN	1092.65
368003	10/29/2020	WID01	WIDMER TIME RECORDER CO.,INC	20006927	TIMESTAMP RIBBONS	78
368004	10/29/2020	WIN06	WINFIELD TOWNSHIP OF	19007274	CDBG GRANT	7238.47
368005	10/29/2020	WIN25	WINNING STRATEGIES WASHINGTON	20004183	LOBBYING SERVICES	12500
368006	10/29/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20007264	Voter Educ. Campaign - Ads	1150
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	374.73
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	28.57
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20003260	INDUSTRIAL SUPPLIES/HARDWARE	99.23
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	464.68

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	107
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	205.08
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	318
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	801.92
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	160.65
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	206.4
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	267.9
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	162
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1654.12
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	41.68
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	786.92
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1158.45
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	275.02
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	212.46
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	236.95
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	168.63
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	293.55
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	856
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	409.65
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	255.64
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	374
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	258.36
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	1660
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	187.37
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	374.74
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	152.29
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	87.59
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	187.37
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	617.67
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	229.76

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368008	10/29/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006199	INDUSTRIAL/MRO FOR COVID-19	5280
368009	10/29/2020	XER04	XEROX CORP	20004707	XEROX COPIER RENTAL	3081.04
368009	10/29/2020	XER04	XEROX CORP	20004707	XEROX COPIER RENTAL	3096.37
368009	10/29/2020	XER04	XEROX CORP	20004707	XEROX COPIER RENTAL	3081.04
368009	10/29/2020	XER04	XEROX CORP	20004707	XEROX COPIER RENTAL	3081.04
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	184.92
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	135.25
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	748.26
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	107.72
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	119.57
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	87.76
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	200.28
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	400.88
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	194.55
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	154.01
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	300.95
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	387.94
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	346.89
368010	10/29/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	167.95
368011	10/29/2020	YM-00	YM-YWHA OF UNION CO	20004904	2020 Services for Seniors	4082.4
368011	10/29/2020	YM-00	YM-YWHA OF UNION CO	20004904	2020 Services for Seniors	4914
368011	10/29/2020	YM-00	YM-YWHA OF UNION CO	20004904	2020 Services for Seniors	4359.6
368012	10/29/2020	ZOO01	ZOOM VIDEO COMMUNICATIONS INC	20005873	ZOOM SERVICES	1099.8
368012	10/29/2020	ZOO01	ZOOM VIDEO COMMUNICATIONS INC	20006002	WEB CONFERENCING SERVICES	549.9
368012	10/29/2020	ZOO01	ZOOM VIDEO COMMUNICATIONS INC	20006109	ZOOM ACCOUNT	149.9
368013	10/29/2020	AME10B	AMERICAN SHAVE CLASSIC BARBER	20006814	UC SBG 132(127) Utility	2299.74
368014	10/29/2020	BEN51	BENTO SR. JOSE	20006960	UC SBG 40(35) Rent	2855.35
368014	10/29/2020	BEN51	BENTO SR. JOSE	20006960	UC SBG 40(35) Rent	2855.35

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368015	10/29/2020	CIT24	CITY OF ELIZABETH	20005221	CARES ACT-SUBAWARD AGREEMENT	52882.49
368016	10/29/2020	COC07	COCO FAMILY TRUST	20007171	UC SBG 144(139) Rent	3573.55
368016	10/29/2020	COC07	COCO FAMILY TRUST	20007171	UC SBG 144(139) Rent	3573.55
368017	10/29/2020	COM00	COMCAST	20007214	UC SBG 24(19) Comcast	437.05
368018	10/29/2020	CRA12	CRANFORD TOWNSHIP OF	20005728	CARES ACT-SUBAWARD AGREEMENT	93568.74
368019	10/29/2020	DAV1A	DAVIS, GLENN	20007181	UC SBG 43(38) Rent	1195
368019	10/29/2020	DAV1A	DAVIS, GLENN	20007181	UC SBG 43(38) Rent	1195
368020	10/29/2020	DEL07	DELL COMPUTER CORP	20006499	LAPTOPS - COVID19	211026
368021	10/29/2020	DRU04	DRUGSMART PHARMACY LLC	20006938	SUPPLIES FLU CLINIC	20893
368022	10/29/2020	EIL02	EILEEN WARD CONWAY	20007168	UC SBG 107(102) Rent	4400
368022	10/29/2020	EIL02	EILEEN WARD CONWAY	20007168	UC SBG 107(102) Rent	4400
368023	10/29/2020	ELI84	ELIZABETH DEVELOPMENT COMPANY	20006802	UC SBG 45(40) Utility	5880.54
368024	10/29/2020	FAN25	FANWOOD REAL ESTATE	20007182	UC SBG 149(144) Rent	6157.27
368024	10/29/2020	FAN25	FANWOOD REAL ESTATE	20007182	UC SBG 149(144) Rent	6157.27
368025	10/29/2020	FID02	FIDELCO SPRINGFIELD ROAD, LLC	20007163	UC SBG 118(113) Rent	20000
368026	10/29/2020	FOU27	419 SOUTH AVE W LLC	20007164	UC SBG 54(49) Rent	1525
368026	10/29/2020	FOU27	419 SOUTH AVE W LLC	20007164	UC SBG 54(49) Rent	1525
368027	10/29/2020	GTE00	GT EATS 1424	20007174	UC SBG 7(2) Utility	7818.42
368028	10/29/2020	HIL66	HILL CITY III	20007178	UC SBG 96(91) Rent	4261.92
368028	10/29/2020	HIL66	HILL CITY III	20007178	UC SBG 96(91) Rent	4261.92
368029	10/29/2020	KAR06	KARATE WORLD-MARTIAL ARTS &	20006961	UC SBG 70(65) Utility	823.25
368030	10/29/2020	LAI05	LAIRNIOTISA LLC	20007179	UC SBG 233(228) Rent	2600
368030	10/29/2020	LAI05	LAIRNIOTISA LLC	20007179	UC SBG 233(228) Rent	2600
368031	10/29/2020	LUB04	LUBINAR ALAN	20006959	UC SBG 92(87) Rent	3334
368031	10/29/2020	LUB04	LUBINAR ALAN	20006959	UC SBG 92(87) Rent	3334
368032	10/29/2020	MVS01	MV STRATEGIES	20006703	COVID 19 RESPONSE TEAM	83283.66
368033	10/29/2020	NAI06	NAIL BOUTIQUE	20007167	UC SBG 54(49) Utility	1225.74
368034	10/29/2020	NJA14	NEW JERSEY AMERICAN WATER	20007215	UC SBG 24(19) American Water	64.07
368035	10/29/2020	PAR1M	PARTNERS PROFIT FANWOOD GROUP	20007165	UC SBG 88(83) Rent	5208.67
368035	10/29/2020	PAR1M	PARTNERS PROFIT FANWOOD GROUP	20007165	UC SBG 88(83) Rent	5208.67

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368036	10/29/2020	PSE00	PSE&G	20007206	UC SBG 24(19) PSEG	992.46
368037	10/29/2020	RHE00	RHEA DENTAL CORP	20006965	UC SBG 104(99) Utility	2076.73
368038	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20007227	COVID 19 LIT UC RESIDENTS	3455
368038	10/29/2020	ROY01	ROYAL PRINTING SERVICE	20007227	COVID 19 LIT UC RESIDENTS	2180
368039	10/29/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	125096
368040	10/29/2020	SIM60	SIMON PROPERTY GROUP	20006766	UC SBG 38(33) Rent	20000
368041	10/29/2020	SUB35	SUBURBAN CHAMBER OF COMMERCE	20006790	UC SBG 12(7) Utility	670.47
368042	10/29/2020	TAB10	TABLES FOR TWO LLC	20006805	UC SBG 68(63) Utility	2111.05
368043	10/29/2020	TON06	TONY SANCHEZ LTD	20007379	(3) DUMPSTER UNITS	20250
368044	10/29/2020	TRA02	TRAFFIC SAFETY SERVICE	20007194	TRAFFIC EQUIPMENT	3790.5
368044	10/29/2020	TRA02	TRAFFIC SAFETY SERVICE	20007373	TRAFFIC SUPPLIES	4185
368045	10/29/2020	WAL76	WALGREEN EASTERN CO	20006772	UC SBG 66(62) Rent	20000
368046	10/30/2020	AIN01	AINSWORTH FAMILY, LLC	20007882	AWARD FOR SAFE LEARNING GRANT	27000
368047	10/30/2020	ALV16	ALVEY'S EDUCATION NEVER ENDS	20007881	AWARD FOR SAFE LEARNING GRANT	5400
368048	10/30/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20005568	COVID 19 TEST RESULTS	87700
368049	10/30/2020	BOY08	BOYS & GIRLS CLUB OF UC THE	20007884	AWARD FOR SAFE LEARNING GRANT	54000
368050	10/30/2020	BRI52	BRIGHT STAR SERVICES LLC DBA	20007880	AWARD FOR SAFE LEARNING GRANT	43200
368051	10/30/2020	CIT28	CITY OF SUMMIT	20007256	CARES ACT-SUBAWARD AGREEMENT	65399.76
368052	10/30/2020	CLA07	CLARK TOWNSHIP OF	20007713	CARES ACT-SUBAWARD AGREEMENT	150919.8
368053	10/30/2020	COM1X	COMMUNITY FOODBANK OF	20006599	COUNTY FOOD BANK	187800
368054	10/30/2020	DRU04	DRUGSMART PHARMACY LLC	20007393	COVID 19 NASAL TESTS	13400
368055	10/30/2020	IMP13	IMPACT 21 COMMUNITY DEV CORP	20007883	AWARD FOR SAFE LEARNING GRANT	5400
368056	10/30/2020	LIF13	LIFTEC, INC	20007497	(2) Lift Trucks/Covid Sights	49990
368057	10/30/2020	MOU01	MOUNTAINSIDE BORO OF	20005530	CARES ACT-SUBAWARD AGREEMENT	93143.25
368058	10/30/2020	RCK00	RCKIDS ACADEMY, LLC	20007885	AWARD FOR SAFE LEARNING GRANT	2700
368059	10/30/2020	VAU05	VAULT MEDICAL SERVICES	20007096	COVID 19 SALIVA TESTS	189400
368059	10/30/2020	VAU05	VAULT MEDICAL SERVICES	20007096	COVID 19 SALIVA TESTS	68184
368059	10/30/2020	VAU05	VAULT MEDICAL SERVICES	20007096	COVID 19 SALIVA TESTS	189400
368060	11/5/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	238.5
368060	11/5/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	9.9

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368060	11/5/2020	AIR10	AIRGAS USA LLC	20002586	WELDING OPERATIONS VARIOUS	275.5
368060	11/5/2020	AIR10	AIRGAS USA LLC	20007282	WELDING OPERATIONS VARIOUS	308.95
368061	11/5/2020	ANI04	ANIMAL CRACKERS	20007106	ANIMAL CARE SUPPLIES	2356
368062	11/5/2020	ARC06	ARCOLA BUS SALES CORP	20001239	BLANKET FOR AUTO PARTS	573.89
368063	11/5/2020	BAM02	BAMRICK JUDY	20007460	REIMBURSEMENT FOR ELECTRICITY	40
368064	11/5/2020	BAZ01	BAZE MUSIC, LLC.	20007240	PERFORMANCE	450
368065	11/5/2020	BB00	B & B PRESS INC	20007213	I VOTED STICKERS	1356
368066	11/5/2020	BI00	BI INCORPORATED	20003897	ELECTRONIC MONITORING SERVICES	1006.16
368067	11/5/2020	BOR06	BOROUGH OF FANWOOD	20007461	REIMBURSEMENT FOR ELECTRICITY	40
368068	11/5/2020	BRE07	BREWER ASSOCIATES	20007467	Sign Printer Repair	925.83
368069	11/5/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	156.21
368069	11/5/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	216.3
368069	11/5/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	385.38
368069	11/5/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	213.49
368069	11/5/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	82.5
368070	11/5/2020	BSP00	B SPINNER ASSOCIATES	20006869	TRANSCRIPTION	475.5
368070	11/5/2020	BSP00	B SPINNER ASSOCIATES	20007302	TRANSCRIPTION	780.5
368070	11/5/2020	BSP00	B SPINNER ASSOCIATES	20007421	TRANSCRIPTION	343.5
368071	11/5/2020	CAN29	CANON USA INC	20004378	Sheriff's Training Center (9)	111.49
368072	11/5/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	1798.6
368073	11/5/2020	CDW03	CDW-G	20002298	Cat6 Ethernet Cable	2535
368073	11/5/2020	CDW03	CDW-G	20006714	REPLACEMENT BATTERY	78.98
368073	11/5/2020	CDW03	CDW-G	20006923	Equipment	1024.31
368073	11/5/2020	CDW03	CDW-G	20006923	Equipment	1024.3
368074	11/5/2020	CEN49	CENTRAL JERSEY LEGAL SERV INC	20005754	2020 Services for Seniors	158746.56
368075	11/5/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	127.44
368075	11/5/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	345.8
368076	11/5/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
368076	11/5/2020	COM00	COMCAST	20004163	Acct 8499 05 335 0194551 (9)	114.9
368076	11/5/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	518.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368077	11/5/2020	COM3D	COMPREHENSIVE MEDICAL	20005598	Professional Consultant	3550
368078	11/5/2020	CON72	CONTINUUM VOICE & DATA SYS	20004088	Maintenance Service for ONBASE	2801.02
368079	11/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007605	JULY-SEPT.2020 FRINGE BENEFITS	4936.95
368079	11/5/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007918	JIB - OCTOBER 2020	15395.01
368080	11/5/2020	DEC07	DECOTIIS, FITZPATRICK, COLE	20005785	LEGAL SERVICES	1155.44
368081	11/5/2020	DEL07	DELL COMPUTER CORP	20005966	EQuote 3000066585881 - DMV	1103.02
368081	11/5/2020	DEL07	DELL COMPUTER CORP	20007438	COMPUTER EQUIPMENT	8632.6
368081	11/5/2020	DEL07	DELL COMPUTER CORP	20007510		4123.05
368082	11/5/2020	DER07	DEROUX STEPHEN JAMES	20007708	PROFESSIONAL SERVICE	13800
368083	11/5/2020	DIF07	DIFRANCESO,BATEMAN PC	19004157	LEGAL SERVICES	1597.74
368084	11/5/2020	DRB00	DRB DIGITIZING INC	20007311	Misc. Supplies	699
368085	11/5/2020	ELI37	ELIZ PORT PRESBYTERIAN CTR INC	20001278	2020 Services for Seniors	3146.56
368086	11/5/2020	FAS03	FASTENAL COMPANY	20000460	HARDWARE/RELATED ITEMS	449.77
368086	11/5/2020	FAS03	FASTENAL COMPANY	20007150	MAINTENANCE EQUIPMENT	447.42
368087	11/5/2020	FIS20	FISHER SCIENTIFIC CO LLC	20000193	AUTOPSY SUPPLIES	311.15
368088	11/5/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	19003728	LEGAL SERVICES	200
368089	11/5/2020	FST00	F & S TIRE CORP	20006400	BRIDGESTONE/FIRESTONE TIRES	134.67
368089	11/5/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	315
368089	11/5/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	148.15
368089	11/5/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	547.4
368089	11/5/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	318.25
368090	11/5/2020	GAR29	GARWOOD AUTO PARTS CO	20006964	AUTO & LIGHT TRUCK PARTS	1800.51
368091	11/5/2020	GRA60	GRAINGER	20005789	MRO/INDUSTRIAL SUPPLIES	1473
368091	11/5/2020	GRA60	GRAINGER	20005789	MRO/INDUSTRIAL SUPPLIES	179
368092	11/5/2020	GRO31	GROVA MANUEL R JR ESQ	20004121	PROFESSIONAL SERVICES	2500
368093	11/5/2020	GUA00	GUARANTEED SUBPOENA SVC INC	20007643	SUBPOENA SERVICES	75
368094	11/5/2020	HAL39	HALL KIM	20007439	REFUND	50
368095	11/5/2020	HAN27	HANDCUFF WAREHOUSE	20006925	RESTRAINT LEATHER BELTS	616
368096	11/5/2020	HAR2V	HARRINGTON RECYCLING CO	20007468	HOUDAILLE QUARRY CLEANUP	23000
368097	11/5/2020	HAR59	HARTMAN D	20007454	REIMBURSMENT FOR ELECTRICITY	40

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368098	11/5/2020	INT102	INTERSECTION MEDIA, LLC	20002230	ELECTION ADVERTISING	1772.68
368099	11/5/2020	JA01	J & A MOWER INC	20005275	SMALL POWER EQUIPMENT	38.6
368099	11/5/2020	JA01	J & A MOWER INC	20006590	SMALL POWER EQUIPMENT	231.1
368099	11/5/2020	JA01	J & A MOWER INC	20006591	SMALL POWER EQUIPMENT	694.95
368099	11/5/2020	JA01	J & A MOWER INC	20007280	SMALL POWER EQUIPMENT	2323.1
368100	11/5/2020	JAV00	JAVERBAUM WURGAFT HICKS KAHN	20006973	SETTLEMENT OF TORT CLAIM	4500
368101	11/5/2020	JER38	JERSEY PEAK MEDIA	20006833	One time payment	1000
368102	11/5/2020	KEA33	KEAN UNIVERSITY	19003315	WATER TENDER TRAINING PROGRAM	4783.41
368103	11/5/2020	KNJ00	KNJ HOSPITALISTS GROUP LLC	20004060	PROFESSIONAL SERVICES	4000
368104	11/5/2020	LAG06	LAGOLA DEVER	20007458	REIMBURSMENT FOR ELECTRICITY	40
368105	11/5/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
368106	11/5/2020	LAV02	LA VOZ	20006253	LEGAL ADS	349.23
368106	11/5/2020	LAV02	LA VOZ	20007560	ELECTION ADS	686.4
368107	11/5/2020	LAW12	LAWSON PRODUCTS,INC	20005122	TRUCK PARTS HEAVY DUTY VEHICLE	413.98
368108	11/5/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20002292	Reso. #18-2020 adopted 1/5/20	4375
368109	11/5/2020	LOH00	LOHMAN JAMES	20007475	REIMBURSEMENT FOR ELECTRICITY	40
368110	11/5/2020	MAF00	MAFFEY'S SECURITY GROUP	19007019	LOCKSMITH SERVICES	90
368110	11/5/2020	MAF00	MAFFEY'S SECURITY GROUP	19007019	LOCKSMITH SERVICES	86
368110	11/5/2020	MAF00	MAFFEY'S SECURITY GROUP	19007019	LOCKSMITH SERVICES	225
368111	11/5/2020	MAG12	MAGLOCLEN	20007300	MEMBERSHIP USER FEE	400
368112	11/5/2020	MAN34	MANDAL SIMON	20006994	VIRTUAL MAGIC PROGRAM	600
368113	11/5/2020	MAN38	MANAGEMENT COMPUTER SERVICES	20007230	PHA Computer Services	750
368114	11/5/2020	MIL61	MILLENNIUM STRATEGIES	20003389	GRANT WRITING & PROCUREMENT	4000
368115	11/5/2020	MRP01	MR POLLO ROTISSERIE	20007224	FOOD FOR PUBLIC EVENT	600
368116	11/5/2020	MTB01	M&T BANK	20007567	2019 & 2020 Admin. Fees	25606.25
368116	11/5/2020	MTB01	M&T BANK	20007567	2019 & 2020 Admin. Fees	26737.5
368117	11/5/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	3030.38
368117	11/5/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	493
368118	11/5/2020	NIC20	NICHEVISION FORENSICS, LLC	20006453	SOFTWARE UPGRADE	12500
368119	11/5/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006907	LEGAL ADS	153.55

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368119	11/5/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006907	LEGAL ADS	155.1
368120	11/5/2020	NJD70	NJDEP BUREAU OF REV	20004124	REGISTRATION	140
368121	11/5/2020	PAT04	PATRINA CORPORATION	20004436	PAYROLL ARCHIVING SERVICES	275
368122	11/5/2020	PIN03	PINHO'S BAKERY	20000902	Catering Service	90
368123	11/5/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	2099.28
368123	11/5/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	4034.72
368124	11/5/2020	POW18	POWER PLACE, INC	20000280	LAWN & GROUNDS PARTS	81.29
368124	11/5/2020	POW18	POWER PLACE, INC	20000280	LAWN & GROUNDS PARTS	134.05
368125	11/5/2020	PRE47	PRESTIGE AUTO WASH	20002750	CAR WASHING SERVICES	808.35
368126	11/5/2020	RED17	REDICARE LLC	20007539	FIRST AID SUPPLIES	41.34
368127	11/5/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	6013.25
368128	11/5/2020	REY12	REYES RAQUEL	20007387	SANE SEPTEMBER 2020	246
368129	11/5/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	6107.57
368129	11/5/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
368129	11/5/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	688.2
368129	11/5/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
368129	11/5/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
368129	11/5/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
368129	11/5/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
368129	11/5/2020	RIC46	RICOH USA, INC.	20005410	COPIER LEASE	502.51
368130	11/5/2020	ROY01	ROYAL PRINTING SERVICE	20006855	GENERAL VBM ELECTION	540
368130	11/5/2020	ROY01	ROYAL PRINTING SERVICE	20007562	GENERAL ELECTION PRINTING	193299
368131	11/5/2020	SAM13	SAMUELS INC.	20003995	AUTO AND LIGHT TRUCK PARTS	56.22
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	189.48
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	120
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	105.64
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	106.4
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	169.9
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	47.48
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	824.93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	136.72
368131	11/5/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	29.98
368132	11/5/2020	SCO08	SCOTCH PLAINS TWNSHP OF	20004201	Blanket	100000
368133	11/5/2020	SHI15	SHI INTERNATIONAL CORP	20006953	LAPTOPS	3064
368134	11/5/2020	STR24	STRANO PATRICK	20007478	REIMBURSEMENT FOR ELECTRICITY	40
368135	11/5/2020	SUM16	SUMMIT SYMPHONY	20002723	UNION COUNTY ARTS RE-GRANT	475
368136	11/5/2020	TEC09	TECHLINE TECHNOLOGIES	20007339	B-CON CLASSES	5200
368136	11/5/2020	TEC09	TECHLINE TECHNOLOGIES	20007339	B-CON CLASSES	5200
368136	11/5/2020	TEC09	TECHLINE TECHNOLOGIES	20007339	B-CON CLASSES	2800
368136	11/5/2020	TEC09	TECHLINE TECHNOLOGIES	20007339	B-CON CLASSES	5200
368136	11/5/2020	TEC09	TECHLINE TECHNOLOGIES	20007339	B-CON CLASSES	5200
368136	11/5/2020	TEC09	TECHLINE TECHNOLOGIES	20007339	B-CON CLASSES	5200
368137	11/5/2020	THE65	THE GATEWAY FAMILY YMCA	20001266	2020 Senior Services	1395
368138	11/5/2020	THO62	THOMPSON REUTERS - WEST	20004081	LEGAL INFORMATION	923.71
368139	11/5/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20007226	VETERINARY SERVICES	8337.5
368140	11/5/2020	TRU15	TRUGREEN LP & ACTION PEST CTRL	20004225	CHEMICAL TREATMENT & FERTILIZE	840
368140	11/5/2020	TRU15	TRUGREEN LP & ACTION PEST CTRL	20004225	CHEMICAL TREATMENT & FERTILIZE	2000
368141	11/5/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	20004184	Blanket	25000
368141	11/5/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	20004224	Blanket	31250
368142	11/5/2020	UCU00	UC UTILITIES AUTHORITY	20004452	TIPPING FEES	3130.73
368142	11/5/2020	UCU00	UC UTILITIES AUTHORITY	20007285	TIPPING FEES	401.29
368143	11/5/2020	ULT02	ULTIMATE OFFICE INC	20007416	FILE ORGANIZERS	288.06
368144	11/5/2020	UNI2N	UPS	20000671	Blanket PO/UPS Shipping	14.09
368144	11/5/2020	UNI2N	UPS	20007557	DELIVERY SERVICES	31.36
368145	11/5/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	4890.3
368145	11/5/2020	UNI51	UNITED WAY OF GREATER UNION	20004708	20-FSC-100 Addl	20821.59
368146	11/5/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	1884.62
368146	11/5/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	1757.47
368147	11/5/2020	VIS19	VISIX, INC.	20007201	RENEWAL	619
368148	11/5/2020	VIS22	VISION LATINA USA,LLC	20005129	LEGAL ADS	100

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368148	11/5/2020	VIS22	VISION LATINA USA,LLC	20005129	LEGAL ADS	200
368148	11/5/2020	VIS22	VISION LATINA USA,LLC	20005129	LEGAL ADS	100
368148	11/5/2020	VIS22	VISION LATINA USA,LLC	20005129	LEGAL ADS	100
368149	11/5/2020	WAS20	WASTE MANAGEMENT INC.	19008607	CONSTRUCTION DEBRIS DISPOSAL	709.33
368150	11/5/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
368150	11/5/2020	WBM00	W B MASON	20000519	WATER DELIVERY	23.94
368150	11/5/2020	WBM00	W B MASON	20000519	WATER DELIVERY	23.94
368150	11/5/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
368150	11/5/2020	WBM00	W B MASON	20000519	WATER DELIVERY	0.69
368150	11/5/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	99.5
368150	11/5/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	90.25
368150	11/5/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	112.65
368151	11/5/2020	WET00	W E TIMMERMAN CO	20006595	MOBIL/ENGINE SWEEPER PARTS	1632.71
368152	11/5/2020	WIN23	WINZER CORP	20005656	CARRIAGE BOLTS	4158.44
368153	11/5/2020	WIT06	WITMER PUBLIC SAFETY GROUP	20003428	TRAINING VESTS	189
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	11.76
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	13.23
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	13.23
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	14.21
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	13.23
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	14.21
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	13.72
368154	11/5/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20005569	LEGAL ADS	12.74
368155	11/6/2020	ACA05	ACADEMY GLASS, INC.	20006795	UC SBG 26(21) Utility	5300
368156	11/6/2020	AMA21	AMAKER & PORTERFIELD, INC	20007176	UC SBG 324(316) Utility	1250
368157	11/6/2020	BRI52	BRIGHT STAR SERVICES LLC DBA	20008068	AWARD FOR SAFE LEARNING GRANT	8100
368158	11/6/2020	CON1A	CONTINENTAL HARDWARE, INC	20007411	PLEXIGLASS SHEETS FOR COVID-19	16500
368159	11/6/2020	CRA10	CRANFORD PUBLIC LIBRARY	20007961	CARES ACT-SUBAWARD AGREEMENT	2933.65
368160	11/6/2020	DES22	DESTEFENIS PROPERTIES	20006757	UC SBG 23(18) Rent	3926.29
368160	11/6/2020	DES22	DESTEFENIS PROPERTIES	20006757	UC SBG 23(18) Rent	3926.29

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368161	11/6/2020	DIV65	DIVA NAIL AND SPA LLC	20007166	UC SBG 88(83) Utility	2360.45
368162	11/6/2020	FEA03	FEAST CATERING INC.	20007177	UC SBG 107(102) Utility	4252.27
368163	11/6/2020	GAR30	GARWOOD BORO OF	20006138	CARES ACT-SUBAWARD AGREEMENT	41981.52
368164	11/6/2020	GRA60	GRAINGER	20007145	PPE	3315
368164	11/6/2020	GRA60	GRAINGER	20007289	AMBULANCE SUPPLIES	1244.28
368165	11/6/2020	INT93	INTERPORT MAINTENANCE CO INC	20007564	(2)Containers & Shipping	3350
368166	11/6/2020	JOE06	JOE BENTO	20007172	UC SBG 7(2) Rent	1700
368166	11/6/2020	JOE06	JOE BENTO	20007172	UC SBG 7(2) Rent	1700
368167	11/6/2020	KID09	KIDS PALACE, LLC THE	20007979	AWARD FOR SAFE LEARNING GRANT	10800
368168	11/6/2020	LCC01	LCC ENTERPRISE UNC	20007170	UC SBG 49(44) Rent	3000
368168	11/6/2020	LCC01	LCC ENTERPRISE UNC	20007170	UC SBG 49(44) Rent	3000
368168	11/6/2020	LCC01	LCC ENTERPRISE UNC	20007187	UC SBG 233(228) Utility	1562.92
368169	11/6/2020	LEG12	LEGACY HEALTH US LLC	20007272	PPE	15000
368170	11/6/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20006597	FINANCIAL TRACKING COVID 19	6518.75
368171	11/6/2020	MAR6G	MARQUIS STUDIO INC.	20007175	UC SBG 49(44) Utility	1221.12
368172	11/6/2020	NAT7H	NATURAL GARMENT CARE	20006967	UC SBG 92(87) Utility	2704.22
368173	11/6/2020	PLA80	PLATFORM HAIR STUDIO	20006794	UC SBG 23(18) Utility	2444.69
368174	11/6/2020	RCS02	RC SOLUTIONS, LLC	20007133	TENTS	4031.73
368175	11/6/2020	ROS13	ROSELLE PARK PUB SCHOOLS	20007958	CARES ACT-SUBAWARD AGREEMENT	14668.03
368175	11/6/2020	ROS13	ROSELLE PARK PUB SCHOOLS	20007958	CARES ACT-SUBAWARD AGREEMENT	3209.87
368176	11/6/2020	ROY01	ROYAL PRINTING SERVICE	20007227	COVID 19 LIT UC RESIDENTS	2435
368177	11/6/2020	SCA22	SCALDINO BASEMENT LLC	20006883	UC SBG 31(26) Utility	4071.79
368178	11/6/2020	SEN16	SENSORY COMPUTER SYSTEMS, LLC	20007186	UC SBG 43(38) Utility	1582.44
368179	11/6/2020	SHE1F	SHEELEN'S CROSSING	20007185	UC SBG 149(144) Utility	1528.19
368180	11/6/2020	SUB36	SUBLIME SALON LLC	20007173	UC SBG 144(139) Utility	2128.87
368181	11/6/2020	URG00	URGE SMOKE SHOP LLC	20006815	UC SBG 16(11) Utility	1227.68
368182	11/6/2020	WES43	WESTFIELD MEMORIAL LIBRARY	20007965	CARES ACT-SUBAWARD AGREEMENT	15284.74
74	11/9/2020	COL48	COLLABORATIVE TESTING	20007350	CTS SUBSCRIPTION RENEWAL	3590
169	11/9/2020	CAY00	CAYMAN CHEMICAL CO INC	20007241	DRUGS, LABORATORY	186
170	11/9/2020	LYN06	LYNN PEAVEY CO	20006506	LABORATORY SUPPLIES	582.75

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
171	11/9/2020	SER01	SEROLOGICAL RESEARCH INST	20007598	LABORATORY KITS	140
172	11/9/2020	VER00	V E RALPH & SON INC	20006110	LABORATORY SUPPLIES	316.8
172	11/9/2020	VER00	V E RALPH & SON INC	20007097	LABORATORY SUPPLIES	591.35
228	11/9/2020	CEL07	CELLEBRITE INC	20003213	FORENSIC EXAMINATION LICENSE	9300
229	11/9/2020	HIL09	HILLSIDE POLICE DEPT	20007470	REIMBURSEMENT FOR PERSONNEL	1487.7
368183	11/10/2020	1MA3E	MARTINS CLAUDIA	20008179	REIMBURSEMENT	61.14
368184	11/10/2020	33000	330 LENOX AVE LLC	20006958	UC SBG 104(99) Rent	3182.7
368184	11/10/2020	33000	330 LENOX AVE LLC	20006958	UC SBG 104(99) Rent	3182.7
368185	11/10/2020	AIN01	AINSWORTH FAMILY, LLC	20008182	AWARD FOR SAFE LEARNING GRANT	5400
368186	11/10/2020	ALV16	ALVEY'S EDUCATION NEVER ENDS	20008183	AWARD FOR SAFE LEARNING GRANT	2700
368187	11/10/2020	AM00	A & M INDUSTRIAL SUPPLY CO	20006934	PPE	67800
368188	11/10/2020	BBR02	BBP REALTY LLC	20007551	UC SBG 42(37) Rental	5100
368188	11/10/2020	BBR02	BBP REALTY LLC	20007551	UC SBG 42(37) Rental	5100
368189	11/10/2020	BRA94	BRAINIAC'S CHILDCARE CENTER	20008181	AWARD FOR SAFE LEARNING GRANT	5400
368190	11/10/2020	CDW03	CDW-G	20006731	TECHNOLOGY SUPPLIES	36295
368191	11/10/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20007499	KUBOTA TRACTOR W/DUMP- COVID	20640.09
368192	11/10/2020	ELB00	EL BUEN GUSTO RESTAURANT & BAR	20007576	UC SBG 117(112) Utility	5214.32
368193	11/10/2020	ELI1F	ELIZABETH MINI MALL	20007524	UC SBG 117(112) Rental	3920.95
368193	11/10/2020	ELI1F	ELIZABETH MINI MALL	20007524	UC SBG 117(112) Rental	3949.02
368194	11/10/2020	GAR2K	GAROFALO, ERIC	20007183	UC SBG 72(67) Rent	4500
368194	11/10/2020	GAR2K	GAROFALO, ERIC	20007183	UC SBG 72(67) Rent	4500
368195	11/10/2020	HAR3D	HARMONY DANCE CENTER	20006968	UC SBG 40(35) Utility	2687.19
368196	11/10/2020	LEN16	LENOX POINT LLC	20007521	UC SBG 129(124) Rent	2250
368196	11/10/2020	LEN16	LENOX POINT LLC	20007521	UC SBG 129(124) Rent	2250
368197	11/10/2020	MOT14	MOTOROLA INC	20006832	RADIO EQUIPMENT	73586.59
368198	11/10/2020	MOU10	MOUNTAINSIDE PUBLIC LIBRARY	20007963	CARES ACT-SUBAWARD AGREEMENT	1656.99
368199	11/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	26
368199	11/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	13
368199	11/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	13
368199	11/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	20

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368199	11/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	30.5
368199	11/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	29.5
368200	11/10/2020	NJF13	NJ FILM SCHOOL	20007575	UC SBG 62(57) Utility	951.66
368201	11/10/2020	NPC01	NP CENTRAL, LLC	20007522	UC SBG 62(57) Rent	5500
368201	11/10/2020	NPC01	NP CENTRAL, LLC	20007522	UC SBG 62(57) Rent	5500
368202	11/10/2020	PAP15	PAPERFOLIO INC	20006963	UC SBG 41(36) Utility	1215.36
368203	11/10/2020	PIE22	PIECE OF THE PIE LLC	20007184	UC SBG 72(67) Utility	6500
368204	11/10/2020	POW18	POWER PLACE, INC	20007320	SPRAYER EQUIPMENT	1579.8
368205	11/10/2020	SAN97	SANITATION EQUIPMENT CORP	20007627	20 YD Refuse Truck	169894
368206	11/10/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	14074
368207	11/10/2020	STG04	ST GEORGE HEALTHCARE INC.	20007577	UC SBG 42(37) Utility	3238.73
368208	11/10/2020	STI13	STICKS CIGAR LOUNGE, LLC	20007574	UC SBG 135(131) Utility	2928.21
368209	11/10/2020	TEL20	TELIAPP CORPORATION	20006811	UC SBG 100(95) Utility	725.76
368210	11/10/2020	VIT47	VITAL TIPS	20007188	UC SBG 96(91) Utility	1367.05
368211	11/10/2020	WES19	WESTFIELD PUBLIC SCHOOLS	20007960	CARES ACT-SUBAWARD AGREEMENT	20675.8
368212	11/12/2020	1BA00	BARA STEPHEN J.	20007903	REIMBURSEMENT FOR CDL	22
368213	11/12/2020	1BO67	BONANNO LISA	20007012	Notary Oath	22.5
368213	11/12/2020	1BO67	BONANNO LISA	20007012	Notary Oath	22.5
368214	11/12/2020	1CR22	CRAWFORD TEVIN	20007349	WORK BOOT REIMBURSEMENT	89.99
368215	11/12/2020	1DA09	DANN JAMES	20008001	CDL REIMBURSEMENT	18
368216	11/12/2020	1DU01	DULANTO DOLORES	20006720	WORK BOOT REIMBURSEMENT	400
368217	11/12/2020	1GU17	GUARNACCIO PATRICK	20007742	WORK BOOT REIMBURSEMENT (2020)	60.05
368218	11/12/2020	1JU03	JUNGGREN THEODOROS	20007876	REIMBURSEMENT FOR CDL	18
368219	11/12/2020	1LA67	LAPIERRE JUSTIN	20007733	WORK BOOT REIMBURSEMENT (2020)	69.99
368220	11/12/2020	1ME46	MEEHAN CHRISTOPHER	20007993	REIMBURSMENT FOR PROPANE	70
368221	11/12/2020	1MI62	MINDO JESSICA	20007899	Employee Membership Reimburse	51.5
368222	11/12/2020	1SH36	SHAIKH JUNAID MD	20000208	MEMBERSHIP DUES	100
368223	11/12/2020	4IM00	4IMPRINT INC	20007406	Giveaway items at events	718.26
368224	11/12/2020	ABP00	A&B PROMOTIONS LLC	20007245	RECYCLING TEE SHIRTS	2193.96
368225	11/12/2020	ACO00	ACORN NATURALISTS	20006079	SUPPLIES FOR PROGRAMS	385.91

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368226	11/12/2020	AIR02	AIR CENTER INC	20007464	ANNUAL COMPRESSOR SERVICE	1134.93
368227	11/12/2020	AIR10	AIRGAS USA LLC	20007316	LAB GASES CYLINDERS	1660.65
368227	11/12/2020	AIR10	AIRGAS USA LLC	20007316	LAB GASES CYLINDERS	72.45
368228	11/12/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	2693
368228	11/12/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	2125.74
368228	11/12/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	350.71
368229	11/12/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20007105	Professional Services 2020 (3)	23465
368230	11/12/2020	ALM08	ALM MEDIA LLC	20006229	RENEWAL SUB (16) CUST#218393	7724.32
368231	11/12/2020	AME5F	AMERICAN VENDING COMPANY	20005711	WATER COOLERS & MAINTENANCE	676.9
368232	11/12/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002986	CUSTODIAL SUPPLIES	1060.86
368232	11/12/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002986	CUSTODIAL SUPPLIES	3250
368233	11/12/2020	AQU10	AQUATIC ANALYSTS INC	20006525	AQUATIC ANALYSTS INC.	4602
368233	11/12/2020	AQU10	AQUATIC ANALYSTS INC	20007200	AQUATIC ANALYSTS	273
368234	11/12/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	182.77
368234	11/12/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	3725.67
368235	11/12/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	328.37
368235	11/12/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	59.56
368235	11/12/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	385.43
368235	11/12/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	5.72
368235	11/12/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	702.1
368236	11/12/2020	AUT21	AUTOMATED TRANSCRIPTION SVCS	20007314	COURT ORDERED TRANSCRIPTS	374.4
368237	11/12/2020	BAN25	BANEK ROXANN	20007693	ELECTION DAY MESSENGER SERVICE	80
368238	11/12/2020	BAR27	BARTELS GARDEN SUPPLIES	20006221	HAY	700
368239	11/12/2020	BER18	BERKELEY HEIGHTS TOWNSHIP OF	20007473	REIMBURSEMENT FOR ELECTRICITY	40
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	1596
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	2764
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	412.5
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	406
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	1056
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	263

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	1792
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	636.5
368240	11/12/2020	BER35	ERIC H BERNSTEIN & ASSOC LLC	20004083	SPECIALIZED LEGAL SERVICES	604
368241	11/12/2020	BES21	BEST TECH GRAPHICS	20007390	PARTS-QT	170.36
368242	11/12/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20006077	COVID-19 TESTING	100
368243	11/12/2020	BOR30	BORZOTTA JOSEPH	20006837	JUROR FOR THE 2020 UNION	175
368244	11/12/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	9743.29
368244	11/12/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	50.36
368244	11/12/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	5842.84
368245	11/12/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20001217	INDUSTRIAL HOSES & FITTINGS	865.14
368245	11/12/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	350.68
368245	11/12/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	139.37
368245	11/12/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	44.25
368245	11/12/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003258	INDUSTRIAL HOSES & FITTINGS	82.5
368245	11/12/2020	BRI50	BRIDGESTONE HOSEPOWER, LLC	20003600	INDUSTRIAL HOSES AND FITTINGS	151.5
368246	11/12/2020	BRO3B	BROWN VERONICA	20006545	SANE AUGUST 2020	10
368247	11/12/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	149.94
368247	11/12/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	271.23
368247	11/12/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	342.14
368247	11/12/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	151.23
368247	11/12/2020	CAB03	CABLEVISION	20005749	CABLE SERVICES	299.12
368248	11/12/2020	CAB23	CABLE ALTERNATIVES INC.	20007663	VBM EDUCATIONAL INFORMATION	500
368249	11/12/2020	CAM47	CAMDEN COUNTY POLICE ACADEMY	20006667	FIREARMS INSTRUCTOR COURSE	75
368250	11/12/2020	CAT08	CATHOLIC CHARITIES OF THE	20005595	20-GAP-102 CCAN	15678.59
368251	11/12/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	1410.85
368251	11/12/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	32.55
368251	11/12/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	16.67
368251	11/12/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	1115.8
368251	11/12/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	1275
368251	11/12/2020	CDW03	CDW-G	20000651	TONER OFFICE SUPPIES	192.5

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368251	11/12/2020	CDW03	CDW-G	20006050	TECHNOLOGY SUPPLY FOR PROGRAMS	152.32
368251	11/12/2020	CDW03	CDW-G	20006125	EPSON SCANNER	336.79
368251	11/12/2020	CDW03	CDW-G	20006304	HP PRINTER TRANFER-ROLLER KIT	412.94
368251	11/12/2020	CDW03	CDW-G	20007261	APPLE IPAD	1486
368252	11/12/2020	CEN83	CENTRAL TURF&IRRIGATION SUPPLY	20004584	LAWN CARE PRODUCTS	15690.6
368252	11/12/2020	CEN83	CENTRAL TURF&IRRIGATION SUPPLY	20004584	LAWN CARE PRODUCTS	1423.4
368252	11/12/2020	CEN83	CENTRAL TURF&IRRIGATION SUPPLY	20004584	LAWN CARE PRODUCTS	13858
368252	11/12/2020	CEN83	CENTRAL TURF&IRRIGATION SUPPLY	20004584	LAWN CARE PRODUCTS	3045.6
368252	11/12/2020	CEN83	CENTRAL TURF&IRRIGATION SUPPLY	20004584	LAWN CARE PRODUCTS	3000
368252	11/12/2020	CEN83	CENTRAL TURF&IRRIGATION SUPPLY	20004584	LAWN CARE PRODUCTS	1956.08
368252	11/12/2020	CEN83	CENTRAL TURF&IRRIGATION SUPPLY	20004584	LAWN CARE PRODUCTS	1015.2
368253	11/12/2020	CEN95	CENTER FOR FAMILY GUIDANCE PC	20005724	CORNERSTONE MEDICAL SERVICES	123730.67
368254	11/12/2020	CER04	CERTIFIED LABORATORIES	20004474	AUTO SHOP SUPPLIES	350.07
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20000778	HVAC SUPPLIES	1118.75
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20000778	HVAC SUPPLIES	882.9
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20001861	HVAC SUPPLIES	735
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	2983.38
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	183.75
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	1211.46
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	586.5
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	1375
368255	11/12/2020	CHA19	CHAS F CONNOLLY DIST CO	20003308	HVAC SUPPLIES	605.94
368256	11/12/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	211.27
368256	11/12/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	26.16
368256	11/12/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20001439	GROUNDS EQUIPMENT PARTS	88.83
368256	11/12/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20004914	GROUNDS EQUIPMENT PARTS	148.42
368257	11/12/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20003448	FIRST AID SUPPLIES	28.38
368257	11/12/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20005424	FIRST AID SUPPLIES	50.62
368258	11/12/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	1005.92
368259	11/12/2020	CLA07	CLARK TOWNSHIP OF	19008778	19-ALL-101 ALL Spending Plan	1000

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368260	11/12/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	1631.5
368260	11/12/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	2059.7
368260	11/12/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	429.8
368260	11/12/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	1757.6
368261	11/12/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	86.4
368261	11/12/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	32.4
368261	11/12/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	270
368261	11/12/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	694.07
368261	11/12/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	1208.52
368261	11/12/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	74.52
368262	11/12/2020	COM00	COMCAST	20004341	CABLE SERVICE	184.7
368262	11/12/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	188.4
368262	11/12/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	153.12
368262	11/12/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	188.35
368262	11/12/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	184.35
368262	11/12/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	90.35
368262	11/12/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	118.4
368263	11/12/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	3752.54
368263	11/12/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4316.79
368264	11/12/2020	COM2S	COMPLETE RECYCLING SOLUTIONS	20001586	LIGHT BULB RECYLING	972.09
368265	11/12/2020	CON1A	CONTINENTAL HARDWARE, INC	20006139	LUMBER/BUILDING MATERIALS	339.14
368265	11/12/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	1232
368265	11/12/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	1834.48
368266	11/12/2020	CON67	CONTINENTAL FIRE & SAFETY, INC	20007152	BATTERIES	387.3
368267	11/12/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20008121	Chap. 159 Match- Adopt 11/5/20	13513
368267	11/12/2020	COU34	COUNTY OF UNION-GRANT - BK 11	20008121	Chap. 159 Match- Adopt 11/5/20	12178
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	2066.26
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	2343.68
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	2735.55
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	11631.43

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368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	998.85
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	2800.67
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	12201.69
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007890	Fringe Benefits	3251.04
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007931	JULY-SEPT.2020 FRINGE BENEFITS	15288.13
368268	11/12/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007931	JULY-SEPT.2020 FRINGE BENEFITS	25021.52
368269	11/12/2020	CRE03	CREATIVE VISUAL SYSTEMS	20007550	SIGN SHOP MATERIAL/QUOTE#2338	803.44
368270	11/12/2020	DAR00	DARA'S CATERERS	20007603	FOOD	925
368271	11/12/2020	DEE14	DEER DAMAGE CONTROL LLC	20005932	DEER REPELLENT SERVICES	100
368271	11/12/2020	DEE14	DEER DAMAGE CONTROL LLC	20005932	DEER REPELLENT SERVICES	100
368272	11/12/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20007553	SIGNSHOP FOAMBD/CORRUGATED PLA	927
368273	11/12/2020	DUS02	DUSTIN BRIAN	20007699	ELECTION DAY MESSENGER SERVICE	80
368274	11/12/2020	EAS32	EAST COAST SOD LLC	18002733	BA 9-2018 Course Improve-SOD	9800
368274	11/12/2020	EAS32	EAST COAST SOD LLC	18002733	BA 9-2018 Course Improve-SOD	5100
368275	11/12/2020	EDF00	EDF ENERGY SERVICES, LLC	20004620	2020 ELECTRICITY SUPPLY	162056.16
368275	11/12/2020	EDF00	EDF ENERGY SERVICES, LLC	20007601	2020 ELECTRICITY SUPPLY	126011.76
368276	11/12/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	168.48
368276	11/12/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	79.56
368277	11/12/2020	ELI51	ELIZABETH TRUCK CENTER INC	20006634	TRUCK COLLISION REPAIR	10000
368277	11/12/2020	ELI51	ELIZABETH TRUCK CENTER INC	20007917	HD Truck Repair	6194.75
368278	11/12/2020	ELP00	EL PALMAR RESTAURANT	20002815	Food	600
368279	11/12/2020	ENV19	ENIVROLUTIONS LLC	20006185	SEWER PUMP	14470
368280	11/12/2020	EPP01	EPPS LINDA	20006830	HISTORY GRANT PANELIST FOR	300
368281	11/12/2020	ESS25	ES&S	19008212	Vote Tabulation System	43047
368281	11/12/2020	ESS25	ES&S	20001248	SOFTWARE & AUDIO KIT SOFTWARE	4125
368281	11/12/2020	ESS25	ES&S	20001248	SOFTWARE & AUDIO KIT SOFTWARE	4125
368282	11/12/2020	EVO00	EVOLVE FORENSICS	20006407	ONLINE COURSES	975
368283	11/12/2020	FAB03	FABIANO GIANPAOLO	20007405	PHOTOGRAPHY WORK ON THE UNION	300
368284	11/12/2020	FAM00	FAMILY & CHILDRENS SERVICES	20001875	20-YSC-104 YOUTH COUNSELING	7500
368285	11/12/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	138.96

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368285	11/12/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	222.19
368285	11/12/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	88.16
368285	11/12/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	537.89
368286	11/12/2020	FBI04	FBI-LEEDA INC	20006604	REGISTRATION	695
368287	11/12/2020	FBL00	F & B LLC	20003927	FOOD	305
368287	11/12/2020	FBL00	F & B LLC	20003927	FOOD	28.25
368287	11/12/2020	FBL00	F & B LLC	20006483	FOOD	276.75
368288	11/12/2020	FDR00	FDR HITCHES	20003074	MOBILE REFEIGERATION REPAIR	86.9
368288	11/12/2020	FDR00	FDR HITCHES	20008042	TRAILER PARTS & ACCESSORIES	978.53
368289	11/12/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	51.49
368289	11/12/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	58.95
368289	11/12/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	840
368289	11/12/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	34.02
368289	11/12/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	66.13
368289	11/12/2020	FEA03	FEAST CATERING INC.	20007371	FOOD	39.58
368290	11/12/2020	FIR48	FIRST PRIORITY	20005532	NON WARRANTY AMBULANCE REPAIRS	450
368291	11/12/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	330
368291	11/12/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	2504.64
368292	11/12/2020	FRA66	FRANKLIN -GRIFFITH, LLC	20003243	ELECTRICAL SUPPLIES	2268
368293	11/12/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	12294.46
368293	11/12/2020	FRE16	FRENCH & PARRELLO ASSOC., P.A.	20000043	PROF ENGINEERING SERVICES	6372.47
368294	11/12/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	411.24
368294	11/12/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	452.92
368294	11/12/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	654.2
368294	11/12/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	208.65
368295	11/12/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	235
368296	11/12/2020	GAR29	GARWOOD AUTO PARTS CO	20003601	AUTOMOTIVE & LIGHT DUTY TRUCK	257.88
368297	11/12/2020	GAR94	GARDENER'S TOUCH	20004301	OUTSIDE HORTICULTURAL SERVICES	585
368298	11/12/2020	GEO37	GEOGRAPHIC SOLUTIONS	20006092	INFORMATION TECHNOLOGY SERVICE	2462.5
368298	11/12/2020	GEO37	GEOGRAPHIC SOLUTIONS	20006092	INFORMATION TECHNOLOGY SERVICE	2462.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368299	11/12/2020	GIF03	GIFFORD ROBERT C ESQ	20007017	ARBITRATION SERVICES	2500
368300	11/12/2020	GIL25	GILLESPIE GROUP INC	20001587	CARPETING AND ACCESSORIES	4386
368301	11/12/2020	GLO48	GLOBAL INDUSTRIES, INC. C/O	20006320	WELLNESS SCREENS	2593.58
368302	11/12/2020	GOU06	GOULD PAPER CORPORATION	20006021	BLANKET PO# SP ENV/PAPER	1225.14
368302	11/12/2020	GOU06	GOULD PAPER CORPORATION	20006468	BLANKET PO# SP ENV/PAPER	1337.5
368303	11/12/2020	GRA60	GRAINGER	20005543	HARDWARE/RELATED ITEMS	151.18
368304	11/12/2020	HAR2V	HARRINGTON RECYCLING CO	20003044	HOUDAILLE QUARRY CLEANUP	32200
368305	11/12/2020	HAR4B	HARRELL'S LLC	19007402	DIRECT DRIVE FANS FOR TURF WSC	17428
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	775.5
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	545
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1386
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	803
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	363
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1831
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1358.5
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	594.5
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	99
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1584
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	2859
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	218.5
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	66
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	4453
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	181.5
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	676.5
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	99
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	442.5
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	561
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1763
368306	11/12/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	874.5
368307	11/12/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	20.93

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368307	11/12/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	20.73
368307	11/12/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	22.03
368308	11/12/2020	HEW05	HEWLETT PACKARD COMPANY	20001735	PRINTERS	988
368309	11/12/2020	HOP05	HOPKO MARIANNE	20007697	ELECTION DAY MESSENGER SERVICE	80
368310	11/12/2020	HOR20	HORIZON BC/BS OF NJ	20006486	HORIZON ADMIN FEES - ACTIVES	351559.44
368310	11/12/2020	HOR20	HORIZON BC/BS OF NJ	20006487	HORIZON ADMIN FEES - RETIREES	263200.88
368311	11/12/2020	HUG06	HUGELMEYER RICHARD	20007698	ELECTION DAY MESSENGER SERVICE	130
368312	11/12/2020	HUL01	HULL SARAH	20006628	HISTORY GRANT PANELIST	300
368313	11/12/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20007540	PSYCHOLOGICAL EVALUATIONS	1500
368314	11/12/2020	INS37	INSTITUTE OF MUSIC FOR	20004422	20-YSC-105 ENRICHMENT SERVICES	14863.27
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	173.7
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	9.65
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	19.3
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	144.75
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	57.9
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	221.95
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	270.2
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	260.55
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	318.45
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
368315	11/12/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	289.5
368316	11/12/2020	ISL02	ISLAND TECH SERVICES, LLC	20003164	CAD/RMS UNITS	2900
368316	11/12/2020	ISL02	ISLAND TECH SERVICES, LLC	20003164	CAD/RMS UNITS	30608.5
368317	11/12/2020	JA01	J & A MOWER INC	20006590	SMALL POWER EQUIPMENT	513.4
368318	11/12/2020	JAS03	JASPER ENGINE & TRANSMISSIONS	20007306	remanufactured transmission	3222
368319	11/12/2020	JEF03	JEFFERSON PARK MINISTRIES	20002189	Blanket	15000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368320	11/12/2020	JFS00	JEWISH FAMILY SERVICE	20001281	2020 Services for Seniors	3192
368320	11/12/2020	JFS00	JEWISH FAMILY SERVICE	20005596	20-GAP-106 JFS	4769
368321	11/12/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	48.95
368321	11/12/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	27
368321	11/12/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	88
368322	11/12/2020	JOH1E	JOHN'S CAFFE PIZZA	20004632	FOOD	243.4
368322	11/12/2020	JOH1E	JOHN'S CAFFE PIZZA	20004632	FOOD	118.4
368323	11/12/2020	JOH1N	JOHN R KNABB & SONS	20007431	STRAW	4860.45
368324	11/12/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	58.88
368324	11/12/2020	JOH36	JOHNSTONE SUPPLY	20001358	HVAC SUPPLIES	324.4
368324	11/12/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	276.44
368324	11/12/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	427.13
368324	11/12/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	426.72
368324	11/12/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	532
368325	11/12/2020	KIO00	KIOSK GROUP	19009642	GRAPHIC DESIGN SERVICES	285
368326	11/12/2020	LAN03	LANDAUER INC	20003142	RADIATION MONITORING 2020	24
368327	11/12/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20002967	LIVERY SERVICE	715
368327	11/12/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20004130	LIVERY SERVICE	16480
368327	11/12/2020	LEH08	LEHRER-GIBILISCO FUNERAL HOME	20005526	Covid19 Medical Examiner	1270
368328	11/12/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20002292	Reso. #18-2020 adopted 1/5/20	2887.5
368329	11/12/2020	LOG07	LOGMEIN	20007689	WEBINAR	192
368330	11/12/2020	LOR01	LORCO PETROLEUM SERVICES	20000070	HAZARDOUS MATERIAL DISPOSAL	100
368331	11/12/2020	LPS00	L P STATILE INC	20001771	HOTICULTURE SUPPLIES	205
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	445.33
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	379.84
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	1339.67
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	448
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	178
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	139.84
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004614	SECURITY SYSTEMS SERVICE	188.44

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20004998	LOCKSMITH	333.5
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	10.5
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	18
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	39.94
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	58.5
368332	11/12/2020	MAF00	MAFFEY'S SECURITY GROUP	20005420	LOCKSMITH SERVICES	7
368333	11/12/2020	MAL19	MALONE TANISHA	20007707	PROFESSIONAL ASSISTANCE	575
368334	11/12/2020	MAN31	MANHATTAN BAGEL	20005042	FOOD	593.76
368334	11/12/2020	MAN31	MANHATTAN BAGEL	20005042	FOOD	200
368334	11/12/2020	MAN31	MANHATTAN BAGEL	20005699	FOOD	806.25
368334	11/12/2020	MAN31	MANHATTAN BAGEL	20005699	FOOD	381.27
368335	11/12/2020	MAR47	MARTURANO RECREATION COMPANY	19008914	OUTDOOR GYM	58265.51
368336	11/12/2020	MAS11	MASER CONSULTING PA	16008426	PROFESSIONAL SERV/AMEND2	462.5
368337	11/12/2020	MAV01	MAVERICK BUILDING SERVICES INC	20003210	CLEANING / SANITIZING SERVICE	210
368337	11/12/2020	MAV01	MAVERICK BUILDING SERVICES INC	20004910	CLEANING / SANITIZING SERVICE	910
368337	11/12/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1120
368337	11/12/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	2800
368337	11/12/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1120
368337	11/12/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	2800
368337	11/12/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1120
368338	11/12/2020	MCK08	MCKESSON	20002089	MEDICAL SUPPLIES	2823.69
368339	11/12/2020	MCQ07	MC QUEEN FELICIA	20005377	REFUND	50
368340	11/12/2020	MET27	METRO TRANSCRIPTS, LLC	20007273	STANDING ORDER FOR TRANSCRIPTS	472.64
368340	11/12/2020	MET27	METRO TRANSCRIPTS, LLC	20007273	STANDING ORDER FOR TRANSCRIPTS	346.28
368341	11/12/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	51
368341	11/12/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	76
368341	11/12/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	84.5
368341	11/12/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	62.25
368341	11/12/2020	MIC05	MICHELINOS PIZZERIA	20007278	Food Services	128
368342	11/12/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	148.14

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368342	11/12/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	821.16
368342	11/12/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	138.9
368343	11/12/2020	MN00	M & N BOYCHUCK STONE CO	20005773	MASONRY STONE	5814
368344	11/12/2020	MOD04	MODULEX PARTITION CORP	20007059	RESTROOM PARTITIONS	3200
368345	11/12/2020	MOT14	MOTOROLA INC	20007619	RADIO EQUIPMENT REPAIRS	4060
368346	11/12/2020	MOU10	MOUNTAINSIDE PUBLIC LIBRARY	19008569	2019 LIBRARY GRANT	5000
368347	11/12/2020	MPC00	MPC BUS CORPORATION	20001798	TRANSPORTATION SERVICES	53015.59
368347	11/12/2020	MPC00	MPC BUS CORPORATION	20004453	TRANSPORTATION SERVICES	141064.47
368347	11/12/2020	MPC00	MPC BUS CORPORATION	20004453	TRANSPORTATION SERVICES	6346.46
368347	11/12/2020	MPC00	MPC BUS CORPORATION	20007508	TRANSPORTATION SERVICES	24207.66
368347	11/12/2020	MPC00	MPC BUS CORPORATION	20007508	TRANSPORTATION SERVICES	24207.67
368348	11/12/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20005474	JACOBSEN MOWER PARTS	41.88
368349	11/12/2020	NAT5J	NATIONAL ASSOCIATION OF	20004126	MEMBERSHIP DUES	420
368350	11/12/2020	NAT79	NATL FUEL OIL	20005998	GASOLINE	18839.23
368350	11/12/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1667.79
368350	11/12/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	383.67
368350	11/12/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	447.62
368350	11/12/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1140.78
368350	11/12/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1342.85
368350	11/12/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1066.56
368350	11/12/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	2577.97
368350	11/12/2020	NAT79	NATL FUEL OIL	20007102	GASOLINE	20680.99
368350	11/12/2020	NAT79	NATL FUEL OIL	20007102	GASOLINE	4661.3
368351	11/12/2020	NATI0	NATIONAL FENCE SYSTEMS	20005918	FENCE REPLACEMENT	4150
368352	11/12/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	20005746	AMEND 1 / PROFESSIONAL GENERAL	2825
368353	11/12/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	7800
368353	11/12/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	2500
368353	11/12/2020	NET15	NETTA ARCHITECTS, LLC	20005722	CHANGE ORDER # 8	14566.67
368353	11/12/2020	NET15	NETTA ARCHITECTS, LLC	20006605	PROFESSIONAL ARCHITECTURAL	45.54
368353	11/12/2020	NET15	NETTA ARCHITECTS, LLC	20006605	PROFESSIONAL ARCHITECTURAL	45000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368354	11/12/2020	NEW5T	NEW EDUCARE INC.dba	20007023	19 WAD 107 JOB SKILLS	3200
368355	11/12/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006907	LEGAL ADS	1297.8
368356	11/12/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007476	ADVERTISING & LEGAL NOTICES	77.28
368356	11/12/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007615	Legal Ad for A/DA	155
368356	11/12/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007639	Legal Ad for SSH Grant	164.3
368356	11/12/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007685	Legal Ad for CSBG	153.45
368356	11/12/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007761	ELECTION ADS	3300
368357	11/12/2020	NJD1L	NJ DEPT OF AGRICULTURE-AHDL	20007593	VETERINARY SERVICES	95
368358	11/12/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007030	REGISTRATION	85
368358	11/12/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007947	REGISTRATION FOR CONFERENCE	65
368359	11/12/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	20007444	Groceries for Nutrition Prog	6552.98
368360	11/12/2020	NJT12	N J TRANSIT CORP	20004689	BUS PASSES	15250
368361	11/12/2020	NJW01	NJ WORKSHOP FOR THE ARTS	19007148	2019 Union County HEART Grant	500
368362	11/12/2020	OFF19	OFFICE NEEDS	20007835	TONER FOR PRINTERS	269.5
368362	11/12/2020	OFF19	OFFICE NEEDS	20007835	TONER FOR PRINTERS	115.98
368362	11/12/2020	OFF19	OFFICE NEEDS	20007835	TONER FOR PRINTERS	542
368363	11/12/2020	OFS01	OFS SALES CORP	20005027	ASHBROOK CLUBHOUSE FURNITURE	1828.56
368364	11/12/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20006330	TRUCK PARTS	276.5
368364	11/12/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20006843	Heavy Duty Vehicle Parts	1139.33
368365	11/12/2020	ONE29	ONEWAYUPJC, LLC	20005520	FOOD	682.87
368366	11/12/2020	PAR82	PARTS AUTHORITY INC	20007004	AUTOMOBILE PARTS	1437.58
368366	11/12/2020	PAR82	PARTS AUTHORITY INC	20007275	AUTOMOBILE PARTS	686.25
368367	11/12/2020	PEN41	PENN CARE	20004428	EMS CHARTS BASE PACKAGE	839
368368	11/12/2020	PLA07	PLAINFIELD CITY OF	19007228	CDBG GRANT	172219.91
368368	11/12/2020	PLA07	PLAINFIELD CITY OF	19007280	CDBG GRANT	500
368369	11/12/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	1775
368369	11/12/2020	PRA11	PRACTICE ASSOC MEDICAL GROUP	20000143	PRE-EMPLOYMENT MEDICAL SVCS.	1610
368370	11/12/2020	PRI49	PRIMEPOINT LLC	20004435	PAYROLL SERVICES	416
368370	11/12/2020	PRI49	PRIMEPOINT LLC	20004435	PAYROLL SERVICES	408
368371	11/12/2020	PSE00	PSE&G	20004446	2020 ELECTRICITY UTILITY	20119.39

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368371	11/12/2020	PSE00	PSE&G	20007612	2020 ELECTRICITY UTILITY	64022.32
368372	11/12/2020	PSS01	PS&S	20006606	PROFESSIONAL CIVIL ENGINEER	10975
368374	11/12/2020	RAH01	RAHWAY BUSINESS MACHINES	20006171	Printer Repair Services	209.25
368375	11/12/2020	RAH44	RAHWAY RIVER WATERSHED	19007154	2019 Union County HEART Grant	1200
368376	11/12/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20004943	SPECIALIZED LEGAL SERVICES	379
368376	11/12/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20004943	SPECIALIZED LEGAL SERVICES	330
368376	11/12/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20004943	SPECIALIZED LEGAL SERVICES	153.7
368376	11/12/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20004943	SPECIALIZED LEGAL SERVICES	657.5
368376	11/12/2020	RAI13	RAINONE COUGHLIN MINCHELLO LLC	20004943	SPECIALIZED LEGAL SERVICES	148.5
368377	11/12/2020	RAR07	RARITAN SUPPLY	20000442	PLUMBING SUPPLIES	42.88
368377	11/12/2020	RAR07	RARITAN SUPPLY	20000442	PLUMBING SUPPLIES	262.48
368378	11/12/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	18.2
368378	11/12/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	106.56
368378	11/12/2020	RED17	REDICARE LLC	20003371	FIRST AID SUPPLIES	36.34
368378	11/12/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	73.96
368379	11/12/2020	RED20	RED ROOT MARKETING	20006630	PRESENTER FOR SOCIAL MEDIA	500
368380	11/12/2020	REK01	REKEMEIER'S FLOWER SHOPS INC	20007664	FLOWERS	800
368381	11/12/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000952	ENGINEERING PROFESSIONAL SERV	2579.7
368381	11/12/2020	REM08	REMINGTON & VERNICK ENGINEERS	20006607	PROFESSIONAL GEOTECHNICAL SERV	342.3
368382	11/12/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	8838.05
368382	11/12/2020	REM09	REMINGTON VERNICK & ARANGO	20005725	PROFESSIONAL SERVICES- AMEND 1	810.67
368382	11/12/2020	REM09	REMINGTON VERNICK & ARANGO	20005725	PROFESSIONAL SERVICES- AMEND 1	1789.88
368383	11/12/2020	RIC46	RICOH USA, INC.	20005573	RICOH COPIER LEASE	463.25
368383	11/12/2020	RIC46	RICOH USA, INC.	20006310	Copier	192.76
368383	11/12/2020	RIC46	RICOH USA, INC.	20006310	Copier	192.76
368384	11/12/2020	RIZ04	RIZZO'S REPTILE DISCOVERY	20006990	VIRTUAL PROGRAM	325
368385	11/12/2020	ROG02	ROGUT MC CARTHY LLC	20007922	Services July - September 2020	463.09
368386	11/12/2020	ROS04	ROSELLE BORO OF	19007283	CDBG GRANT	20000
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	227.5
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	223.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	990.5
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	1532
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	96
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	2921.5
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	327
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	937.5
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	1257
368387	11/12/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	3217.5
368388	11/12/2020	RUT24	RUTGERS NOISE TECH ASSIST	20000665	Registration/re-certification	200
368389	11/12/2020	SAG00	SAGE ELDERCARE	19007158	2019 Union County HEART Grant	1050
368390	11/12/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	3075
368391	11/12/2020	SAS01	SAS GRAPHIC SUPPLY	20007109	BLANKET PO/SIGN/PRINT/PR-SUPPL	1482.1
368392	11/12/2020	SHA65	SHALLCROSS CHARLES	20006829	HISTORY GRANT PANELIST FOR	300
368393	11/12/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	797.4
368393	11/12/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	123.6
368393	11/12/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	314.42
368393	11/12/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	63.48
368393	11/12/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	154.36
368394	11/12/2020	SHO12	SHOPRITE SUPERMARKETS	20000762	FOOD FOR EVENTS & PROGRAMS	182.95
368394	11/12/2020	SHO12	SHOPRITE SUPERMARKETS	20000762	FOOD FOR EVENTS & PROGRAMS	79.31
368394	11/12/2020	SHO12	SHOPRITE SUPERMARKETS	20004864	FOOD FOR EVENTS AND PROGRAMS	438.63
368394	11/12/2020	SHO12	SHOPRITE SUPERMARKETS	20004864	FOOD FOR EVENTS AND PROGRAMS	270.9
368394	11/12/2020	SHO12	SHOPRITE SUPERMARKETS	20004864	FOOD FOR EVENTS AND PROGRAMS	102.22
368395	11/12/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	170.85
368395	11/12/2020	SHO15	SHOPRITE OF CLARK #163	20002880	GROCERIES	62.72
368396	11/12/2020	SIL22	SILVA INA	20007972	KARATE CLASSES	1000
368396	11/12/2020	SIL22	SILVA INA	20007975	KARATE CLASSES	200
368397	11/12/2020	SIR00	SIRCHIE FINGER PRINT LABS	20006838	SWAB DRYER	3375.7
368398	11/12/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20007392	TRANSPORTATION OF CONTAINER	425
368398	11/12/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20007678	TOWING SERVICES	350

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368399	11/12/2020	SMI55	SMITH-SONDY ASPHALT CONST. CO.	20007259	2018 ROAD RESURFACING/ CO # 2	18050.12
368400	11/12/2020	SPE45	SPECIALTY UNDERWRITERS LLC	20004365	EQUIPMENT INSURANCE	479
368401	11/12/2020	SPR07	SPRUCE INDUSTRIES	20006688	CUSTODIAL SUPPLIES	73.21
368401	11/12/2020	SPR07	SPRUCE INDUSTRIES	20007361	CUSTODIAL SUPPLIES	136.25
368401	11/12/2020	SPR07	SPRUCE INDUSTRIES	20007361	CUSTODIAL SUPPLIES	72.73
368401	11/12/2020	SPR07	SPRUCE INDUSTRIES	20007361	CUSTODIAL SUPPLIES	76.35
368402	11/12/2020	STA1N	STAR LEDGER THE	20007559	SUBSCRIPTION FINAL BILL	101.11
368403	11/12/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	325
368403	11/12/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	195
368403	11/12/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	760
368403	11/12/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	325
368403	11/12/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	195
368403	11/12/2020	STE1D	STERICYCLE	20003222	MEDICAL WASTE SERVICES	195
368404	11/12/2020	STE1K	STERLING CLEANING SERVICES	20005121	CLEANING AND DISINFECTING SVC	191.93
368405	11/12/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	472.99
368405	11/12/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	146.68
368406	11/12/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20007114	PUMPKIN SAIL EVENT	382.5
368406	11/12/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20007425	32' OUTDOOR MOVIE SCREEN	950
368407	11/12/2020	SWA07	SWANK MOTION PICTURE,INC.	20007265	MOVIE AT ECHO LAKE PARK	200
368408	11/12/2020	TAB48	TAB GROUP/IMAGE CONVERSIONS	20007621	SOFTWARE MAINTENANCE	470
368409	11/12/2020	TEN03	TENNANT COMPANY	20004802	Tennant Sweeper Service	890
368409	11/12/2020	TEN03	TENNANT COMPANY	20007394	SWEEPER REPAIR & SERVICE	1017.54
368410	11/12/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2808
368410	11/12/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	5400
368410	11/12/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	3078
368411	11/12/2020	TOD02	TODDLERS LEARNING CENTER	19007212	CDBG GRANT	9400
368413	11/12/2020	TRA64	TRACK 5	20006482	FOOD	35.98
368413	11/12/2020	TRA64	TRACK 5	20006482	FOOD	35.98
368413	11/12/2020	TRA64	TRACK 5	20006482	FOOD	35.98
368413	11/12/2020	TRA64	TRACK 5	20006482	FOOD	35.98

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368413	11/12/2020	TRA64	TRACK 5	20006482	FOOD	107.94
368413	11/12/2020	TRA64	TRACK 5	20006482	FOOD	35.98
368414	11/12/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	7881
368414	11/12/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	3980
368415	11/12/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20007077	CODE 3 PRODUCTS	822.6
368415	11/12/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20007077	CODE 3 PRODUCTS	42.5
368416	11/12/2020	TRU15	TRUGREEN LP & ACTION PEST CTRL	20004225	CHEMICAL TREATMENT & FERTILIZE	294
368417	11/12/2020	TUB01	TUBE LITE COMPANY INC	20006557	BLANKET PO FOR SIGN SHOP	57.95
368418	11/12/2020	TUR09	TURNOUT FIRE & SAFETY INC	20005997	UNIFORMS	104.99
368419	11/12/2020	UCC09	UNION COUNTY COLLEGE	20007519	REGISTRATION FOR COURSE	626
368419	11/12/2020	UCC09	UNION COUNTY COLLEGE	20007520	REGISTRATION FOR COURSE	626
368420	11/12/2020	UCC14	UC COLLEGE	20006828	TANF 2019	750
368420	11/12/2020	UCC14	UC COLLEGE	20006828	TANF 2019	750
368420	11/12/2020	UCC14	UC COLLEGE	20006828	TANF 2019	1500
368421	11/12/2020	UCC14	UC COLLEGE	20004484	TAX LEVY 2020	1311545.3
368422	11/12/2020	UCV00	UC VO-TECH CENTER	20007731	Equipment	4687.5
368422	11/12/2020	UCV00	UC VO-TECH CENTER	20007731	Equipment	2133.6
368422	11/12/2020	UCV00	UC VO-TECH CENTER	20007732	Equipment & Furnishings	20686.92
368422	11/12/2020	UCV00	UC VO-TECH CENTER	20007732	Equipment & Furnishings	35.76
368422	11/12/2020	UCV00	UC VO-TECH CENTER	20007732	Equipment & Furnishings	20793.23
368422	11/12/2020	UCV00	UC VO-TECH CENTER	20007732	Equipment & Furnishings	622.6
368423	11/12/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	16.57
368423	11/12/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	13.07
368423	11/12/2020	UNI1Q	UNITED PARCEL SERVICE	20000452	BLANKET PO-DELIVERY SERVICES	16.99
368424	11/12/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	19007169	2019 Union County HEART Grant	1250
368425	11/12/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20002543	UNION COUNTY FALL CONCERT	20607.71
368426	11/12/2020	UNI52	UNITRONIX DATA SYSTEMS INC	20002090	COLOR AND BLACK RIBBONS	297
368427	11/12/2020	UNI5N	UNION COUNTY EDUCATIONAL	19007130	2019 Union County HEART Grant	1000
368428	11/12/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	20006438	SECURITY GUARD SERVICES	30429
368429	11/12/2020	UNI82	UNION TWNHP HISTORICAL SOCIETY	19007171	2019 Union County HEART Grant	500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368430	11/12/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006827	TANF 2019	1500
368430	11/12/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006827	TANF 2019	1200
368430	11/12/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006827	TANF 2019	2000
368430	11/12/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006827	TANF 2019	1200
368431	11/12/2020	USA01	USA ARCHITECTS PLANNERS TO	17003541	PROFESSIONAL ARCHITECT SERV	1150
368431	11/12/2020	USA01	USA ARCHITECTS PLANNERS TO	17003541	PROFESSIONAL ARCHITECT SERV	1150
368431	11/12/2020	USA01	USA ARCHITECTS PLANNERS TO	17003541	PROFESSIONAL ARCHITECT SERV	1150
368431	11/12/2020	USA01	USA ARCHITECTS PLANNERS TO	20004926	PROFESSIONAL ARCHITECTURAL	6000
368432	11/12/2020	V-C00	V-COMM L.L.C.	20007437	FCC LICENSING AND ENGINEERING	2500
368433	11/12/2020	VAL01	VALENCA RESTAURANT	20006382	REFRESHMENT	132
368433	11/12/2020	VAL01	VALENCA RESTAURANT	20006865	FOOD FOR ELECTION BOARD STAFF	370
368433	11/12/2020	VAL01	VALENCA RESTAURANT	20006865	FOOD FOR ELECTION BOARD STAFF	229
368433	11/12/2020	VAL01	VALENCA RESTAURANT	20007604	FOOD	650
368434	11/12/2020	VAL28	VALUE ADDED VOICE SOLUTIONS	20000496	EVENTIDE 32 PORT RECORDING SYS	21515
368435	11/12/2020	VER07	VERIZON WIRELESS	20000517	CELLULAR PHONE SERVICE	722.35
368435	11/12/2020	VER07	VERIZON WIRELESS	20004831	CELLULAR PHONE CHARGES	704.56
368435	11/12/2020	VER07	VERIZON WIRELESS	20004832	DATA CARD SERVICES	544.15
368435	11/12/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	362.08
368435	11/12/2020	VER07	VERIZON WIRELESS	20007269	WIRELESS SERVICE	9581.53
368436	11/12/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	207.98
368436	11/12/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	125.68
368436	11/12/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	81.44
368436	11/12/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	625
368437	11/12/2020	VER57	VERIZON INTERNET SERVICE	20001039	Internet service	118.99
368438	11/12/2020	VER70	VERIZON	20004395	INTERNET SERVICE	275.64
368439	11/12/2020	VIL27	VILA STEPHANIE	20003872	REFUND	325
368440	11/12/2020	VIS11	VISION SERV PLAN CT VSP GLOBAL	20004362	VSP 2020 PREMIUMS	19609.51
368440	11/12/2020	VIS11	VISION SERV PLAN CT VSP GLOBAL	20004362	VSP 2020 PREMIUMS	18818.23
368441	11/12/2020	VOR13	VOROB JONATHAN	20007694	ELECTION DAY MESSENGER SERVICE	130
368442	11/12/2020	VOR14	VOROB MARYANN	20007692	ELECTION DAY MESSENGER SERVICE	130

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368445	11/12/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	39.9
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	2.94
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	1.38
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	99.75
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	249.75
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	3.45
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	1.38
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	119.7
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	249.75
368445	11/12/2020	WBM00	W B MASON	20000572	WATER	79.8
368445	11/12/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76
368445	11/12/2020	WBM00	W B MASON	20000575	BOTTLED WATER	2.76
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	39.9
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	39.9
368445	11/12/2020	WBM00	W B MASON	20001441	COOLER RENTAL/WATER DELIVERY	0.69
368445	11/12/2020	WBM00	W B MASON	20002679	PROMOTIONAL SUPPLIES	88.38
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	105.28
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	66.84
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	65.48
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	51.16
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	39.51
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	431.22
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	173.56
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	30.78
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	328.21

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	283.39
368445	11/12/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	51.07
368445	11/12/2020	WBM00	W B MASON	20005125	COVID-19 AIR PURIFIERS	351.99
368445	11/12/2020	WBM00	W B MASON	20005369	OFFICE SUPPLIES	214.8
368445	11/12/2020	WBM00	W B MASON	20005882	PRINTER/FAX CARTRIDGES	754.5
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	41.77
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	41.78
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	18.96
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	59.85
368445	11/12/2020	WBM00	W B MASON	20006677	Water	18.96
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20006677	Water	0.69
368445	11/12/2020	WBM00	W B MASON	20007119	WATER DELIVERY/COOLER RENTAL	293.16
368445	11/12/2020	WBM00	W B MASON	20007119	WATER DELIVERY/COOLER RENTAL	55.86
368445	11/12/2020	WBM00	W B MASON	20007119	WATER DELIVERY/COOLER RENTAL	0.69
368445	11/12/2020	WBM00	W B MASON	20007395	Office Supplies	145.44
368445	11/12/2020	WBM00	W B MASON	20007395	Office Supplies	416.32
368445	11/12/2020	WBM00	W B MASON	20007417	COMPUTER WORKSTATIONS	951.45
368445	11/12/2020	WBM00	W B MASON	20007426	THREE DRAWER MOBILE CABINET	235.2
368445	11/12/2020	WBM00	W B MASON	20007432	HANGING FOLDERS & DUSTERS	1336.36
368445	11/12/2020	WBM00	W B MASON	20007590	INK CARTRIDGES	1017.56
368446	11/12/2020	WES06	WEST HUDSON INDUSTRIES	20007424	AWARD	100.5
368447	11/12/2020	WES94	WEST WASHCO LLC	20006526	CAR WASHING SERVICES	272
368448	11/12/2020	YAM00	YAMALI REMZIYE	20003886	REFUND	270
368449	11/13/2020	BIO08	BIO-REFERENCE LABORATORIES INC	20008184	COVID 19 TESTING	163500
368450	11/13/2020	COM3E	COMPUTER SYSTEMS AND METHODS	20006644	PANASONIC TOUGHBOOKS	64496
368451	11/13/2020	FUL01	FULL SERVICE MAILERS INC	20007340	BALLOT TRANSPORTATION	8000
368452	11/13/2020	GAR1M	GARWOOD FREE PUBLIC LIBRARY	20008217	CARES ACT-SUBAWARD AGREEMENT	1042.97
368453	11/13/2020	GRA60	GRAINGER	20007212	SECURITY CARTS	2780.56
368454	11/13/2020	KPM00	KPMG LLP	20008120	Blanket	78873.75
368455	11/13/2020	MVS01	MV STRATEGIES	20006703	COVID 19 RESPONSE TEAM	83283.66
368456	11/13/2020	SAL61	SALOMONE REDI-MIX LLC	20006921	CONCRETE BIN BLOCKS (COVID)	10050
368457	11/13/2020	SAN71	SANSONE ROUTE ONE NISSAN	20008167	2500 TRANSPORT TRUCK	31914
368458	11/13/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	163742.51

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368459	11/13/2020	WES19	WESTFIELD PUBLIC SCHOOLS	20007960	CARES ACT-SUBAWARD AGREEMENT	166748.88
178	11/18/2020	ENV21	ENVISION TECHNOLOGY	20007913	KURZWEIL 3000V20	1345
179	11/18/2020	SHI15	SHI INTERNATIONAL CORP	20005333	VXRAIL SERVER SYSTEM	25000
231	11/18/2020	BAT26	BATTERIES PLUS #430	20006928	REPLACEMENT BATTERIES	2482
232	11/18/2020	PLA16	PLAINFIELD POLICE DEPT	20007463	REIMBURSEMENT FOR PERSONNEL	279.84
233	11/18/2020	SPR27	SPRINT PO MANAGEMENT	20007015	WIRELESS SERVICE	1382.22
368460	11/18/2020	1CA18	CAPARUVA CARLO	20008077	EXTRADITION REIMBURSEMENT	723.88
368461	11/18/2020	1DU40	DULANTO ALBERTO	20006721	WORK BOOT REIMBURSEMENT	400
368462	11/18/2020	1HU25	HUSS JOANNE	20008231	EXTRADITION REIMBURSEMENT	453.3
368463	11/18/2020	1JO39	JONES PATRICK	20008000	WORK BOOT REIMBURSEMENT (2020)	69.78
368464	11/18/2020	1MA3E	MARTINS CLAUDIA	20007617	REIMBURSEMENT	295
368465	11/18/2020	1MC73	MCCARTHY DONNA	20006727	WORK BOOT REIMBURSEMENT	200
368466	11/18/2020	1SH36	SHAIKH JUNAID MD	20000208	MEMBERSHIP DUES	159.83
368466	11/18/2020	1SH36	SHAIKH JUNAID MD	20000208	MEMBERSHIP DUES	150
368466	11/18/2020	1SH36	SHAIKH JUNAID MD	20000208	MEMBERSHIP DUES	50
368467	11/18/2020	1TA03	TAMBURELLO ANTHONY J	20007474	REIMBURSEMENT FOR ELECTRICITY	40
368468	11/18/2020	1VI16	VINCENT JAMES KENNETH	20007904	REIMBURSEMENT FOR CDL	22
368469	11/18/2020	AC00	A.C. HARDWARE INC.	20000444	VARIOUS TOOLS & HARDWARE	65.88
368469	11/18/2020	AC00	A.C. HARDWARE INC.	20004514	VARIOUS TOOLS & HARDWARE	449.97
368469	11/18/2020	AC00	A.C. HARDWARE INC.	20004514	VARIOUS TOOLS & HARDWARE	109.12
368470	11/18/2020	ADV47	ADVANCED COUNSELOR TRAINING	20007089	CONFERENCE REGISTRATION	129
368471	11/18/2020	AGI04	AGIA INSURANCE SERVICES	20008515	Excc Dis Insurance 11/01/2020	695.61
368472	11/18/2020	AIR01	AIR BRAKE EXCHANGE & EQUIPMENT	20000156	TRUCK PARTS	2110.65
368472	11/18/2020	AIR01	AIR BRAKE EXCHANGE & EQUIPMENT	20007669	TRUCK PARTS	2423.89
368473	11/18/2020	AND41	ANDREOLA RICK	20007459	REIMBURSMENT FOR ELECTRICITY	40
368474	11/18/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	118
368475	11/18/2020	AT17	AT&T	20004280	TELEPHONE SERVICE	769.65
368476	11/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	99.8
368476	11/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	187
368476	11/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	85.45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368476	11/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	38.08
368476	11/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	58.69
368476	11/18/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	1269.28
368477	11/18/2020	AUT24	AUTO HOLDING INC.	20005845	REFUND FOR PERMIT 4908	4920
368478	11/18/2020	BAG10	BAGELS & BEANS	20006699	FOOD-K9 RECEPTION FOR DONATION	101.09
368479	11/18/2020	BAI00	BAI LAR INTERIOR SERVICES	20002492	WINDOW TREATMENTS	3829.61
368480	11/18/2020	BER18	BERKELEY HEIGHTS TOWNSHIP OF	19008777	19-ALL-100 ALL Spending Plan	4809.5
368481	11/18/2020	BI00	BI INCORPORATED	20003897	ELECTRONIC MONITORING SERVICES	867.55
368482	11/18/2020	BID00	BIDDLE CONSULTING GROUP, INC.	20007353	TestGenius CritiCall	4054.93
368483	11/18/2020	BOR12	BORENSTEIN PAULA	20005252	CARE FOR CAREGIVERS PROGRAM	225
368484	11/18/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002321	20-YSC-101 UC EDUCATIONAL	4891.38
368485	11/18/2020	BRO1I	BROADVIEW NETWORKS INC.	20004278	PHONE LINES/DATA SERVICE	70437.92
368486	11/18/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	1765.96
368486	11/18/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20006962	HD TRUCK PARTS	973.89
368486	11/18/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20007670	HD TRUCK PARTS	1274.1
368486	11/18/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20007670	HD TRUCK PARTS	175.68
368486	11/18/2020	BRO80	BROWNS HUNTERDON INTERNATIONA	20007670	HD TRUCK PARTS	562.64
368487	11/18/2020	BUS21	BUSINESS AUTOMATION TECHNOLOGI	20004167	Internet Service 2020 (9)	1275
368488	11/18/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004131	Optimum-UC Sheriffs-2020 (9)	70.6
368489	11/18/2020	CAT08	CATHOLIC CHARITIES OF THE	20004983	19-SSH-100 Mod 1-CCAN	56097.58
368489	11/18/2020	CAT08	CATHOLIC CHARITIES OF THE	20004983	19-SSH-100 Mod 1-CCAN	4770
368490	11/18/2020	CEN02	CENTER FOR HOPE	20001274	2020 Services for Seniors	2277.5
368490	11/18/2020	CEN02	CENTER FOR HOPE	20005753	2020 Services for Seniors	141.1
368490	11/18/2020	CEN02	CENTER FOR HOPE	20006089	Services for Seniors - GAPA	40026.56
368491	11/18/2020	CIT28	CITY OF SUMMIT	20007452	REIMBURSEMENT FOR ELECTRICITY	40
368492	11/18/2020	CLA07	CLARK TOWNSHIP OF	19007233	CDBG GRANT	1834.76
368493	11/18/2020	CLE06	CLEVELAND TIRE	20007101	BRIDGESTONE/FIRESTONE TIRES	1362.67
368493	11/18/2020	CLE06	CLEVELAND TIRE	20007274	BRIDGESTONE/FIRESTONE TIRES	8806.23
368494	11/18/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	6198.5
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	172.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	960.12
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	73.44
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	189
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	694.07
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	211.99
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	136.17
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	475.2
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	309.16
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	358.81
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	453.6
368495	11/18/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	140.4
368496	11/18/2020	COM00	COMCAST	20003439	PISTOL RANGE INTERNET SERVICES	88.4
368496	11/18/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	525.9
368497	11/18/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	2181.51
368497	11/18/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	2237.24
368498	11/18/2020	COM2V	COMPSYCH	20004357	EMPLOYEE ASSISTANCE PROGRAM	3891.3
368499	11/18/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20005473	ETHERNET CONNECTION SERVICES	3343.42
368500	11/18/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	245.76
368500	11/18/2020	CON1A	CONTINENTAL HARDWARE, INC	20006987	LUMBER & ASSOCIATED MATERIALS	2000
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	464.94
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	4805.96
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	472.68
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	4695.36
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1984.77
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	2445.9
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	64.55
368501	11/18/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	1997.22
368502	11/18/2020	COU1S	COUNTRY FEED & GRAIN LLC	20008147	FEED FOR HORSES	4057.1
368503	11/18/2020	COU2R	COUNTY OF ESSEX	20004465	SHARED SERVICES AGREEMENT	93923.4
368504	11/18/2020	DAR00	DARA'S CATERERS	20007736	CATERING SERVICES	210

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	652
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	108
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	953.5
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	216
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	202.5
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	216
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	162
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	436
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	3944
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	2015.6
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	972
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	918
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	3944
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	3944
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	540
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	216
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
368505	11/18/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
368506	11/18/2020	DIV63	DIVISION OF CRIMINAL JUSTICE	20006505	REGISTRATION	200
368506	11/18/2020	DIV63	DIVISION OF CRIMINAL JUSTICE	20006906	REGISTRATION	950
368506	11/18/2020	DIV63	DIVISION OF CRIMINAL JUSTICE	20007123	REGISTRATION	600
368507	11/18/2020	DRE04	DREYER FARMS	20007555	FARM/LANDSCAPE PRODUCE	347.5
368508	11/18/2020	EAG11	EAGLE BUILDING SERVICES, LLC	19005227	WINDOW CLEANING	1400
368509	11/18/2020	ELI07	ELIZABETH COALITION TO HOUSE	20006653	20-GAP-105 ECHH	13840.2
368510	11/18/2020	ELI52	ELIZABETH AUTO GLASS CO	20005876	GLASS REPAIR AND WINDSHIELD	375
368510	11/18/2020	ELI52	ELIZABETH AUTO GLASS CO	20007853	GLASS REPAIR AND WINSHIELD	25
368511	11/18/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20006619	SCRAP TIRE REMOVAL	502.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368512	11/18/2020	EZP02	E-Z PASS- NJ	20007120	REPLENISH EZ PASS ACCOUNT	500
368513	11/18/2020	FAS03	FASTENAL COMPANY	20000419	MRO/INDUSTRIAL SUPPLIES	92.19
368513	11/18/2020	FAS03	FASTENAL COMPANY	20003060	COVID 19 SUPPLIES	90.61
368514	11/18/2020	FIT00	FIT-RITE UNIFORM CO	20006902	UNIFORMS	556.97
368514	11/18/2020	FIT00	FIT-RITE UNIFORM CO	20007156	UNIFORMS	384.9
368515	11/18/2020	FRA49	FRANK AND JOHN	20000111	VEHICLE MAINTENANCE & REPAIRS	81
368516	11/18/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	780
368516	11/18/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	592.6
368516	11/18/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	167.78
368516	11/18/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	422.08
368516	11/18/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	607.12
368517	11/18/2020	FUL01	FULL SERVICE MAILERS INC	20007928	2020 GENERAL ELECTION	36439.13
368518	11/18/2020	GAM00	GAMKA	20007872	VIBRATORY ASPHALT PLATE	3450
368519	11/18/2020	GAR29	GARWOOD AUTO PARTS CO	20006964	AUTO & LIGHT TRUCK PARTS	1861.66
368519	11/18/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	557.52
368520	11/18/2020	GAR30	GARWOOD BORO OF	19007241	CDBG GRANT	1096.64
368521	11/18/2020	GAR95	GARY AUSTIN ADVERTISING	20007270	PROMOTIONAL PENS	584
368522	11/18/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	15010.01
368522	11/18/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	15086.61
368522	11/18/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	15877.37
368522	11/18/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20004264	FOOD SERVICES	16036.18
368522	11/18/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20006058	INMATE EXPENSE DUE TO COVID	162511.36
368522	11/18/2020	GDC00	GD CORRECTIONAL FOOD SERV LLC	20006060	INMATE EXPENSE DUE TO COVID	51681.88
368523	11/18/2020	GOU06	GOULD PAPER CORPORATION	20007104	PAPER	2040
368524	11/18/2020	GRA60	GRAINGER	20006875	MISC SUPPLIES	59.3
368524	11/18/2020	GRA60	GRAINGER	20007125	HARDWARE/RELATED ITEMS	151.18
368524	11/18/2020	GRA60	GRAINGER	20007324	HARD HATS - ARSON SQUAD	856.04
368524	11/18/2020	GRA60	GRAINGER	20007481	DOCKBOARD	477.79
368525	11/18/2020	GUA09	GUARDIAN TRACKING LLC	20007744	ANNUAL AGREEMENT	5888
368526	11/18/2020	HCE00	H C EQUITIES	20004792	RENT PAYMENT	297694.9

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368527	11/18/2020	HEW05	HEWLETT PACKARD COMPANY	20001108	PRINTERS	658
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	20
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	80
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	432.5
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	271.3
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	40
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	18.35
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	175.5
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	100
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	23.9
368528	11/18/2020	HH00	H & H WHOLESALE	20001436	MASON SUPPLIES	11.95
368529	11/18/2020	HIL10	HILLSIDE TOWNSHIP OF	19007243	CDBG GRANT	1193.03
368529	11/18/2020	HIL10	HILLSIDE TOWNSHIP OF	19007243	CDBG GRANT	1766.96
368529	11/18/2020	HIL10	HILLSIDE TOWNSHIP OF	19007244	CDBG GRANT	6555.34
368529	11/18/2020	HIL10	HILLSIDE TOWNSHIP OF	19007245	CDBG GRANT	17999.76
368529	11/18/2020	HIL10	HILLSIDE TOWNSHIP OF	19008452	CDBG GRANT	499.63
368530	11/18/2020	HOW28	HOWARD PACKAGING CORP	20007589	PASSPORT COVERS	3800
368531	11/18/2020	HYE00	HYER MEGHAN	20005640	REFUND	330
368532	11/18/2020	ICL00	ICLE	20007823	SEMINAR REGISTRATION	179
368532	11/18/2020	ICL00	ICLE	20007824	SEMINAR REGISTRATION	125
368533	11/18/2020	ISL02	ISLAND TECH SERVICES, LLC	20007641	HAVIS ADAPTER PLATE	66.36
368534	11/18/2020	JAN06	JANT PHARMACAL CORPORATION	20000197	DRUG TESTING KITS	825
368535	11/18/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	651.86
368536	11/18/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	2590.5
368537	11/18/2020	JFS00	JEWISH FAMILY SERVICE	20001263	2020 Services for Seniors	6336
368537	11/18/2020	JFS00	JEWISH FAMILY SERVICE	20001283	2020 Services for Seniors	5061
368537	11/18/2020	JFS00	JEWISH FAMILY SERVICE	20004650	2020 Services for Seniors	17493
368537	11/18/2020	JFS00	JEWISH FAMILY SERVICE	20005758	2020 Services for Seniors	8338.5
368537	11/18/2020	JFS00	JEWISH FAMILY SERVICE	20005758	2020 Services for Seniors	14933
368537	11/18/2020	JFS00	JEWISH FAMILY SERVICE	20005758	2020 Services for Seniors	5561.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368537	11/18/2020	JFS00	JEWISH FAMILY SERVICE	20006088	Services for Seniors - GAPA	22082
368538	11/18/2020	JOH10	JOHN H STAMLER POLICE ACADEMY	20007465	BASIC COURSE FOR P/O TRAINING	950
368538	11/18/2020	JOH10	JOHN H STAMLER POLICE ACADEMY	20007528	DRUG TESTING AND RANGE FEE	570
368539	11/18/2020	JOH1E	JOHN'S CAFFE PIZZA	20006874	REFRESHMENT	161
368540	11/18/2020	KEN03	KENILWORTH BORO OF	19007246	CDBG GRANT	1023
368540	11/18/2020	KEN03	KENILWORTH BORO OF	20006949	19-ALL-106 Addl	1360.4
368541	11/18/2020	LAV02	LA VOZ	20006360	SPANISH ADS FOR GE20 ELECTION	558
368541	11/18/2020	LAV02	LA VOZ	20006360	SPANISH ADS FOR GE20 ELECTION	390.6
368541	11/18/2020	LAV02	LA VOZ	20006360	SPANISH ADS FOR GE20 ELECTION	167.4
368541	11/18/2020	LAV02	LA VOZ	20007591	SPANISH ADVERTISING	1388
368542	11/18/2020	LAW12	LAWSON PRODUCTS,INC	20004896	AUTOMOTIVE PARTS	139.7
368542	11/18/2020	LAW12	LAWSON PRODUCTS,INC	20005122	TRUCK PARTS HEAVY DUTY VEHICLE	33.15
368542	11/18/2020	LAW12	LAWSON PRODUCTS,INC	20006741	TRUCK PARTS	620.24
368543	11/18/2020	LIN13	CITY OF LINDEN	19009519	19-ALL-107 ALL Spending Plan	1629.28
368544	11/18/2020	LIN46	LINDEN-ROSELLE SEWAGE AUTHORIT	20007471	REIMBURSEMENT FOR ELECTRICITY	40
368545	11/18/2020	LOA00	LOADOMETER CORPORATION	20007751	HAENNI WHEEL LOAD WEIGHERS	2391.45
368546	11/18/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	3.5
368547	11/18/2020	MET22	METLIFE	20008579	EXCLUSIONARY DIS INS PREMIUMS	930.28
368548	11/18/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	96
368548	11/18/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	86.25
368548	11/18/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	61.5
368548	11/18/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	97
368548	11/18/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	240.4
368549	11/18/2020	MIC70	MICHAEL CALAFATI ARCHITECT LLC	19003518	Architectural Design Develop	3277.5
368550	11/18/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	261.32
368550	11/18/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	1036.88
368550	11/18/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	-440
368551	11/18/2020	MON19	MONMOUTH TELECOM	20004171	Intergrated Voice & Data (9)	1908.42
368552	11/18/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	26.98
368552	11/18/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	22.49

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368552	11/18/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	11.69
368552	11/18/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	428.03
368552	11/18/2020	MRI00	MRI SERVICES	20000278	SMALL ENGINE PARTS	23.37
368552	11/18/2020	MRI00	MRI SERVICES	20006290	SMALL ENGINE PARTS	179.99
368552	11/18/2020	MRI00	MRI SERVICES	20006290	SMALL ENGINE PARTS	17.99
368552	11/18/2020	MRI00	MRI SERVICES	20006290	SMALL ENGINE PARTS	17.9
368553	11/18/2020	MRL00	M & R LANDSCAPING DESIGN	20007915	REFUND FOR PERMIT 42512	800
368554	11/18/2020	NAT79	NATL FUEL OIL	20007102	GASOLINE	20805.66
368555	11/18/2020	NATI0	NATIONAL FENCE SYSTEMS	20005918	FENCE REPLACEMENT	354.85
368556	11/18/2020	NIN05	921 ELIZABETH AVENUE LLC	20004304	Rent for 921 Elizabeth Ave	38087.79
368557	11/18/2020	NJA COB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007554	LEGAL AD MOSQUITO	207.7
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002596	legal advertisements	49.6
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20002596	legal advertisements	57.35
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	35.42
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	67.62
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	32.2
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	112.7
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	273.84
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	35.42
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	418.6
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	41.86
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	99.82
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20006362	NEWSPAPER ADS	77.28
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007563	ADVERTISING	1465
368558	11/18/2020	NJA EB	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007763	NEWSPAPER AD	276.92
368559	11/18/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	137.95
368559	11/18/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	120.9
368559	11/18/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	97.65
368559	11/18/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	44.95
368559	11/18/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	136.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368559	11/18/2020	NJA PUR	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005155	LEGAL ADVERTISEMENTS	134.85
368560	11/18/2020	NJD1H	NJ DEPARTMENT OF TREASURY	20007529	ANNUAL X-RAY MACHINE RENEWAL	453
368561	11/18/2020	NJD81	NJ DCA	20001853	ELEVATOR REGISTRATION FEES	774
368562	11/18/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007400	REGISTRATION	220
368562	11/18/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007614	REGISTRATION	55
368563	11/18/2020	NOR1T	NORTHEAST NJ CHAPTER APPRAISAL	20006565	REGISTRATION	220
368564	11/18/2020	PAR82	PARTS AUTHORITY INC	20007275	AUTOMOBILE PARTS	3070.68
368565	11/18/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	20005920	ATC REPAIRS	6116.45
368566	11/18/2020	POR04	PORTER LEE CORP	20007739	ANNUAL SOFTWARE SUPPORT	542
368567	11/18/2020	POR22	PORTILLO, FELICITA	20007914	REFUND FOR PERMIT 42508	800
368568	11/18/2020	PRA18	PRAXAIR DISTRIBUTION INC	20005899	CYLINDER RENTAL	66.79
368569	11/18/2020	PRI49	PRIMEPOINT LLC	20004434	PAYROLL SERVICES	12384.7
368570	11/18/2020	RAT01	RATTO FRANCISCO	20004260	PROFESSIONAL ASSISTANCE	825
368571	11/18/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	44.14
368571	11/18/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	74.74
368571	11/18/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	42.34
368572	11/18/2020	ROS10	ROSELLE PARK BORO OF	20006664	19-ALL-113 Addl	1486.4
368573	11/18/2020	RUT17	RUTGERS UNIV CONTINUING EDUCAT	20007084	CONFERENCE REGISTRATION	60
368573	11/18/2020	RUT17	RUTGERS UNIV CONTINUING EDUCAT	20007085	CONFERENCE REGISTRATION	60
368573	11/18/2020	RUT17	RUTGERS UNIV CONTINUING EDUCAT	20007086	CONFERENCE REGISTRATION	60
368573	11/18/2020	RUT17	RUTGERS UNIV CONTINUING EDUCAT	20007087	CONFERENCE REGISTRATION	60
368573	11/18/2020	RUT17	RUTGERS UNIV CONTINUING EDUCAT	20007088	CONFERENCE REGISTRATION	60
368574	11/18/2020	RUT57	RUTGERS-NJAES	20006890	Development for Food Processor	1790
368575	11/18/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	775
368575	11/18/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	465
368576	11/18/2020	SCO56	SCOTCH PLAINS FANWOOD SOCCER	20004073	REFUND	885
368577	11/18/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	373.56
368577	11/18/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	441.83
368577	11/18/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	38.06
368578	11/18/2020	SLIF02	SLIFER, JOHN	20007943	REFUND FOR PERMIT 4879	2320

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368579	11/18/2020	SOM38	SOMEONE'S DAUGHTER	19007286	CDBG GRANT	4500
368580	11/18/2020	SPA24	SPACE FARMS INC	20003103	DEER CARCASS REMOVAL	4053
368581	11/18/2020	SPR03	SPRINGFIELD TOWNSHIP OF	19008813	19-ALL-115 ALL Spending Plan	1200
368582	11/18/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	8.96
368582	11/18/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	162.35
368582	11/18/2020	STO11	STORR TRACTOR COMPANY	20005955	EQUIPMENT REPAIR AND PARTS	49.74
368583	11/18/2020	STR47	STRONG ELIZABETH	20008435	SPONSORSHIP	1500
368584	11/18/2020	SUP03	SUPLEE CLOONEY & CO	20005497	PROFESSIONAL SERVICES	28000
368584	11/18/2020	SUP03	SUPLEE CLOONEY & CO	20007939	AUDITING SERVICES	7331.25
368585	11/18/2020	SWA07	SWANK MOTION PICTURE,INC.	20007113	MOVIE AT THE PARK	1030
368586	11/18/2020	TFA01	T.FARESE & SONS INC	20005504	TRASH REMOVAL	17663.65
368587	11/18/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2406
368587	11/18/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	3624
368587	11/18/2020	THE65	THE GATEWAY FAMILY YMCA	20001293	2020 Services for Seniors	2466
368587	11/18/2020	THE65	THE GATEWAY FAMILY YMCA	20007505	19-HES-106 Addl Funds-CARES	29516
368588	11/18/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002542	UNION COUNTY FALL CONCERT	51045
368589	11/18/2020	THO62	THOMPSON REUTERS - WEST	20004081	LEGAL INFORMATION	923.71
368590	11/18/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	4193.5
368590	11/18/2020	TM00	T & M ASSOCIATES	16001210	Environmental services	2537.5
368590	11/18/2020	TM00	T & M ASSOCIATES	20004356	WORKPLACE HEALTH & SAFETY	11120
368591	11/18/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	29.96
368591	11/18/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	156.97
368591	11/18/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	18.99
368591	11/18/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	250.93
368592	11/18/2020	TRE82	TREASURER - OCEAN COUNTY	20006556	COURSE REGISTRATION	200
368593	11/18/2020	TRI24	TRINITAS HOSPITAL	20003419	20-ALC-106 TRMC	14014.5
368594	11/18/2020	TRI88	TRITECH FORENSICS	20006408	ONLINE COURSE REGISTRATION	643
368595	11/18/2020	TRI89	TRI STATE DELIVERY SERVICE	20004511	COURIER DELIVERY SERVICE	319
368596	11/18/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	239.74
368596	11/18/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	123.72

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	16.15
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	205.5
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	359.28
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	70.45
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	42.5
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	2257.9
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	70.75
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20001438	MASON SUPPLIES	97.2
368597	11/18/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20006346	CEILING TILES	1580
368598	11/18/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	12039.27
368598	11/18/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	4013.1
368598	11/18/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	1600
368598	11/18/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	6400
368599	11/18/2020	UCE02	UNION COUNTY ED SERVICES COMM	20006820	Lease payment per 2020 Budget	70000
368600	11/18/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7616.7
368601	11/18/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	1127.32
368601	11/18/2020	UCU00	UC UTILITIES AUTHORITY	20001857	TRASH TIPPING FEES	1087.18
368602	11/18/2020	UNI2N	UPS	20007557	DELIVERY SERVICES	14.66
368603	11/18/2020	UNI51	UNITED WAY OF GREATER UNION	19007273	CDBG GRANT	30814
368603	11/18/2020	UNI51	UNITED WAY OF GREATER UNION	20002476	20-FSP-100	22677.95
368604	11/18/2020	UNI5U	UNION TOWNSHIP-DEPT OF	19007170	2019 Union County HEART Grant	500
368605	11/18/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006555	GA/SNAP 2019	9700
368605	11/18/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006555	GA/SNAP 2019	3650
368605	11/18/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006555	GA/SNAP 2019	7500
368605	11/18/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006555	GA/SNAP 2019	3900
368605	11/18/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006831	GA/SNAP 2019	10750
368605	11/18/2020	URB02	URBAN LEAGUE OF UNION CO INC	20006831	GA/SNAP 2019	4500
368606	11/18/2020	USP04	U S POSTAL SERVICE	20008090	BLANKET FOR POSTAGE	50000
368607	11/18/2020	VER00	V E RALPH & SON INC	20007549	MEDICAL SUPPLIES	3578.56
368608	11/18/2020	VER07	VERIZON WIRELESS	20004279	CELLULAR PHONE SERVICE	14294.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368608	11/18/2020	VER07	VERIZON WIRELESS	20005512	AIR CARDS FOR ASSET MANAGEMENT	78.02
368608	11/18/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	1674.48
368609	11/18/2020	VER08	VERIZON WIRELESS	20001026	WIRELESS SERVICE	958.28
368609	11/18/2020	VER08	VERIZON WIRELESS	20001027	WIRELESS SERVICE	335.4
368609	11/18/2020	VER08	VERIZON WIRELESS	20001028	WIRELESS SERVICE	4208.56
368610	11/18/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	570.15
368610	11/18/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	1799.93
368610	11/18/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	694.82
368610	11/18/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	406.1
368611	11/18/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	2635.45
368612	11/18/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	9228.72
368612	11/18/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	2307.18
368614	11/18/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	4.83
368614	11/18/2020	WBM00	W B MASON	20000476	BOTTLE WATER/COOLER RENTAL	127.68
368614	11/18/2020	WBM00	W B MASON	20004108	COPY PAPER	745
368614	11/18/2020	WBM00	W B MASON	20004108	COPY PAPER	2384
368614	11/18/2020	WBM00	W B MASON	20004108	COPY PAPER	238.4
368614	11/18/2020	WBM00	W B MASON	20004108	COPY PAPER	238.4
368614	11/18/2020	WBM00	W B MASON	20004108	COPY PAPER	1192
368614	11/18/2020	WBM00	W B MASON	20005371	Bottled water	14.76
368614	11/18/2020	WBM00	W B MASON	20005872	WATER DELIVERY/COOLER RENTAL	19.95
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	1296.4
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	1623.75
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	1192
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	330
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	828.8
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	1192
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	716.1
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	298
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	1192

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	596
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	298
368614	11/18/2020	WBM00	W B MASON	20005923	COPY PAPER	1192
368614	11/18/2020	WBM00	W B MASON	20007430	WALL MOUNT LOCKING BOX	50.28
368614	11/18/2020	WBM00	W B MASON	20007626	OFFICE SUPPLIES	58.08
368614	11/18/2020	WBM00	W B MASON	20007629	INK CARTRIDGE	820.8
368614	11/18/2020	WBM00	W B MASON	20007748	OFFICE SUPPIES	194.69
368615	11/18/2020	WEL02	WELDON MATERIALS INC	20004207	ROAD MATERIALS	1218.02
368615	11/18/2020	WEL02	WELDON MATERIALS INC	20004207	ROAD MATERIALS	1636.6
368616	11/18/2020	WES94	WEST WASHCO LLC	20007415	DIVISION WASHES	168
368617	11/18/2020	WIL31	WILLIAMS NURSERY	20002303	TREES ARBOR DAY PROGRAM	4950
368618	11/18/2020	WIN06	WINFIELD TOWNSHIP OF	19007274	CDBG GRANT	2494.78
368619	11/18/2020	WIN25	WINNING STRATEGIES WASHINGTON	20004183	LOBBYING SERVICES	12500
368620	11/18/2020	WIZ00	WIZDOM MEDIA LLC	20007146	Voter Outreach & Education	50000
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	149.4
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	80.4
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	32.84
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	795.06
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	50.24
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	33.64
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	96
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	137.6
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	3499
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	865.53
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	151
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	342.05
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	472.79
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	327.24
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	783.26
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	78.28

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	224.84
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	203.99
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	172.38
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	12.5
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	12.62
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	97.43
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	111.96
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	63.1
368621	11/18/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006199	INDUSTRIAL/MRO FOR COVID-19	4300
368622	11/19/2020	ABC03	ABC RENTAL INC	20008166	TENT RENTAL	900
368622	11/19/2020	ABC03	ABC RENTAL INC	20008166	TENT RENTAL	900
368622	11/19/2020	ABC03	ABC RENTAL INC	20008166	TENT RENTAL	900
368622	11/19/2020	ABC03	ABC RENTAL INC	20008166	TENT RENTAL	900
368622	11/19/2020	ABC03	ABC RENTAL INC	20008166	TENT RENTAL	900
368623	11/19/2020	COM1X	COMMUNITY FOODBANK OF	20006527	Food Distribution	128455.2
368624	11/19/2020	NEW23	NEW PROVIDENCE PUBLIC LIBRARY	20008218	CARES ACT-SUBAWARD AGREEMENT	5006.15
368625	11/19/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	19394.25
368626	11/19/2020	UNI20	UNION PUBLIC LIBRARY	20007964	CARES ACT-SUBAWARD AGREEMENT	6861.03
368627	11/19/2020	VER00	V E RALPH & SON INC	20007344	MEDICAL EQUIPMENT & SUPPLIES	178.04
368627	11/19/2020	VER00	V E RALPH & SON INC	20007344	MEDICAL EQUIPMENT & SUPPLIES	37.4
368627	11/19/2020	VER00	V E RALPH & SON INC	20007344	MEDICAL EQUIPMENT & SUPPLIES	1770.96
368628	11/20/2020	GAR2O	GARGIULO PRODUCE	20008626	EMERGENCY FOOD DISTRIBUTION	54750
368628	11/20/2020	GAR2O	GARGIULO PRODUCE	20008626	EMERGENCY FOOD DISTRIBUTION	9000
368629	11/20/2020	JOH44	JOHNSTON COMMUNICATIONS	20006524	Surveillance cameras	149698.66
368630	11/20/2020	ROS13	ROSELLE PARK PUB SCHOOLS	20007958	CARES ACT-SUBAWARD AGREEMENT	64709.07
368631	11/20/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	9927.5
368632	11/23/2020	33000	330 LENOX AVE LLC	20006958	UC SBG 104(99) Rent	3182.7
368634	11/23/2020	BAS19	BASSETT ASSOCIATES	20006957	UC SBG 41(36) Rent	1685
368635	11/23/2020	BASS19	BASSETT ASSOCIATES	20006752	UC SBG 12(7) Rent	550
368636	11/23/2020	BBR02	BBP REALTY LLC	20007551	UC SBG 42(37) Rental	5100

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368637	11/23/2020	BEN51	BENTO SR. JOSE	20006960	UC SBG 40(35) Rent	2855.36
368638	11/23/2020	BER87	BERKELEY HEIGHTS CENTER, LLC	20006759	UC SBG 28(23) Rent	1695.36
368639	11/23/2020	BON37	BOND STREET COMMERCIAL COURT	20006769	UC SBG 45(40) Rent	3759
368640	11/23/2020	CHE54	CHERRY STREET PROPERTIES	20007523	UC SBG 135(131) Rent	1250
368640	11/23/2020	CHE54	CHERRY STREET PROPERTIES	20007523	UC SBG 135(131) Rent	1250
368640	11/23/2020	CHE54	CHERRY STREET PROPERTIES	20007523	UC SBG 135(131) Rent	1250
368641	11/23/2020	COC07	COCO FAMILY TRUST	20007171	UC SBG 144(139) Rent	3573.55
368642	11/23/2020	DAV1A	DAVIS, GLENN	20007181	UC SBG 43(38) Rent	1195
368643	11/23/2020	DES22	DESTEFENIS PROPERTIES	20006757	UC SBG 23(18) Rent	3926.29
368644	11/23/2020	DIT07	DITULLIO & LaCORTE	20006750	UC SBG 10(5) Rent	1400
368645	11/23/2020	EDG01	ED GLUECK	20006779	UC SBG 93(98) Rent	5800
368646	11/23/2020	EIL02	EILEEN WARD CONWAY	20007168	UC SBG 107(102) Rent	4400
368647	11/23/2020	ELI1F	ELIZABETH MINI MALL	20007524	UC SBG 117(112) Rental	3950.79
368648	11/23/2020	ELI84	ELIZABETH DEVELOPMENT COMPANY	20007552	UC SBG 83(78) Rent	1500
368649	11/23/2020	EMI05	EMIL DI FRANCESCO	20006770	UC SBG 46(41) Rent	1450
368650	11/23/2020	FAN25	FANWOOD REAL ESTATE	20007182	UC SBG 149(144) Rent	6157.27
368651	11/23/2020	FOU27	419 SOUTH AVE W LLC	20007164	UC SBG 54(49) Rent	1525
368652	11/23/2020	GAR2K	GAROFALO, ERIC	20007183	UC SBG 72(67) Rent	4500
368653	11/23/2020	GOO21	GOODMAN REALTY	20006764	UC SBG 33(28) Rent	925
368654	11/23/2020	GRA60	GRAINGER	20007991	AMBULANCE SUPPLIES	207.38
368655	11/23/2020	GRE1D	GREATER WESTFIELD AREA CHAMBER	20007638	UC SBG 129(124) Utility	1753.17
368656	11/23/2020	GRO16	GROUNDWORK ELIZABETH INC	20007578	UC SBG 83(78) Utility	996.35
368657	11/23/2020	HAN33	HANS JUETTE	20006748	UC SBG 8(3) Rent	2300
368658	11/23/2020	HIL66	HILL CITY III	20007178	UC SBG 96(91) Rent	4261.92
368659	11/23/2020	JOE06	JOE BENTO	20007172	UC SBG 7(2) Rent	1700
368660	11/23/2020	JRF00	JRF REALTY COMPANY INC	20006778	UC SBG 89(84) Rent	6088.63
368661	11/23/2020	JUL08	JULIO SALERMO FOR 941	20006885	UC SBG 16(11) Rent Elizabeth	3000
368662	11/23/2020	KEA06	KEAN UNIVERSITY	20008670	Payment for use of space	35000
368663	11/23/2020	LAI05	LAIRNIOTISA LLC	20007179	UC SBG 233(228) Rent	2600
368664	11/23/2020	LCC01	LCC ENTERPRISE UNC	20007170	UC SBG 49(44) Rent	3000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368665	11/23/2020	LEN16	LENOX POINT LLC	20007521	UC SBG 129(124) Rent	2250
368666	11/23/2020	LIB21	LIBRARIES OF UNION COUNTY	20008222	CARES ACT-SUBAWARD AGREEMENT	7500
368667	11/23/2020	LUB04	LUBINAR ALAN	20006959	UC SBG 92(87) Rent	3334
368668	11/23/2020	MAN51	MANDELBAUM & KRUPNICK LLC	20006773	UC SBG 68(63) Rent	3722.5
368669	11/23/2020	MAR5C	MARION STREET PROPERTIES	20006756	UC SBG 21(16) Rent	4377.5
368669	11/23/2020	MAR5C	MARION STREET PROPERTIES	20006771	UC SBG 51(46) Rent	2412.38
368670	11/23/2020	NIS01	NISIVOCCIA ENTERPRISES	20006777	UC SBG 82(77) Rent	6287
368671	11/23/2020	NJF01	NJ FIRE EQUIPMENT CO	20008103	PPE	35250
368672	11/23/2020	NOV15	NOVAK INVESTMENTS	20006754	UC SBG 15(10) Rent	3642.51
368673	11/23/2020	NOV17	NOVELLO LENA	20006884	UC SBG 28(24) Rent	1525
368674	11/23/2020	NPC01	NP CENTRAL, LLC	20007522	UC SBG 62(57) Rent	5500
368675	11/23/2020	ONE30	1000 SOUTH ELMORA ASSOC. LLC	20006781	UC SBG 119(114) Rent	3150.47
368676	11/23/2020	PAR1M	PARTNERS PROFIT FANWOOD GROUP	20007165	UC SBG 88(83) Rent	5208.67
368677	11/23/2020	REA12	REAL ESTATE CORPORATION	20006780	UC SBG 100(95) Rent	900
368678	11/23/2020	RPM00	RPM 6, LLC	20006758	UC SBG 26(21) Rent	4900
368679	11/23/2020	SCA23	SCALDINO CORPORATION LLC	20006761	UC SBG 31(26) Rent	2000
368680	11/23/2020	SEA24	SEA BOARD PROPERTIES LLC	20006784	UC SBG 132(127) Rent	2500
368681	11/23/2020	SHE1E	SHERMAN AVENUE ASSOCIATES	20006749	UC SBG 9(4) Rent	500
368681	11/23/2020	SHE1E	SHERMAN AVENUE ASSOCIATES	20007485	UC SBG 9(4) Rent Remainder	50
368682	11/23/2020	SOU36	SOUTH AVENUE FANWOOD LLC	20006747	UC SBG 6(1) Rent	900
368683	11/23/2020	STI12	STILES 701 LLC	20006762	UC SBG 31(27) Rent	4250
368684	11/23/2020	TIM18	TIMOTHY PAHK	20006774	UC SBG 77(72) Rent	3901.43
368685	11/23/2020	TOP06	TOP FLIGHT CONSULTING	20006785	UC SBG 13(8) Rent	3038
368686	11/23/2020	URS04	URSTADT BIDDLE PROPERTIES	20006956	UC SBG 70(65) Rent	5984.82
368687	11/23/2020	VIN12	VINCENT PAPARATTO	20006767	UC SBG 39(34) Rent	3975.42
368688	11/23/2020	WTH00	W3A REALTY, LLC	20007169	UC SBG 324(316) Rent	6250
368689	11/23/2020	ZAP00	ZAPPIA REALTY	20006886	UC SBG 16(11) Rent Rahway	1332
368691	11/24/2020	1FA02	FAIR JAMES	20008139	WORK BOOT REIMBURSEMENT (2020)	44.99
368692	11/24/2020	1LA38	LARSON KRISTIE	20006726	WORK BOOT REIMBURSEMENT	200
368693	11/24/2020	1MA5B	MARQUET BRIAN	20008229	WORK BOOT REIMBURSEMENT (2020)	69.99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368694	11/24/2020	1OA02	OATMAN EDWARD T	20000303	REIMBURSEMENTS	37.27
368695	11/24/2020	AC00	A.C. HARDWARE INC.	20004514	VARIOUS TOOLS & HARDWARE	234.97
368696	11/24/2020	ACE16	AC EQUIPMENT	20005423	LAWN & GROUNDS PARTS	607.26
368696	11/24/2020	ACE16	AC EQUIPMENT	20008274	blanket for grounds parts	792.49
368697	11/24/2020	AKE00	A & K EQUIPMENT COMPANY	20000554	SNOW PLOW PARTS	15
368697	11/24/2020	AKE00	A & K EQUIPMENT COMPANY	20005967	PLOW AND GRADER PARTS	213.29
368697	11/24/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	5670
368697	11/24/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	511.71
368698	11/24/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20005041	REPAIRS SERVICES	7575.21
368698	11/24/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20005041	REPAIRS SERVICES	3491.82
368699	11/24/2020	ALL90	ALLSTATE BUSINESS ARCHIVES LLC	20005989	MAP STORAGE FOR UC CLERK	1068.12
368700	11/24/2020	APP35	APPLIED GEOGRAPHICS,INC.	20007569	GOOGLE MAPS PLATFORM	1000
368701	11/24/2020	ARM17	ARMPCO OFFICE MACHINES, INC	20007981	OFFICE MACHINE EQUIPMENT	148.38
368702	11/24/2020	BJM00	B J & M AUTO INC.	20001520	HD TRUCK REPAIR	864.5
368703	11/24/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	5010.98
368704	11/24/2020	BRA15	BRANKER ANTHONY	20008101	GRANT PANELIST FOR THE 2021	350
368705	11/24/2020	BRI02	BRIDGEWAY REHABILITATION	20002883	20-ALC-100 BWY	2854
368706	11/24/2020	CAB03	CABLEVISION	20003454	CABLE TV SERVICES	136.86
368706	11/24/2020	CAB03	CABLEVISION	20003454	CABLE TV SERVICES	136.84
368706	11/24/2020	CAB03	CABLEVISION	20003454	CABLE TV SERVICES	147.25
368706	11/24/2020	CAB03	CABLEVISION	20008058	CABLE SERVICES	261.23
368707	11/24/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004132	Fiber Lease - 2020 (9)	8487.64
368707	11/24/2020	CAB16	CABLEVISION LIGHTPATH NJ LLC	20004133	Lightpath * Telephone-2020(9)	3064.62
368708	11/24/2020	CAN29	CANON USA INC	20004378	Sheriff's Training Center (9)	111.49
368709	11/24/2020	CAT08	CATHOLIC CHARITIES OF THE	20004983	19-SSH-100 Mod 1-CCAN	12406.5
368709	11/24/2020	CAT08	CATHOLIC CHARITIES OF THE	20004983	19-SSH-100 Mod 1-CCAN	14574
368710	11/24/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20004914	GROUNDS EQUIPMENT PARTS	207.93
368711	11/24/2020	CIN23	CINTAS FIRST AID & SAFETY #F69	20008128	FIRST AID SUPPLIES	1996.83
368712	11/24/2020	CLE06	CLEVELAND TIRE	20001209	blanket for tires	636
368712	11/24/2020	CLE06	CLEVELAND TIRE	20007274	BRIDGESTONE/FIRESTONE TIRES	851.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368712	11/24/2020	CLE06	CLEVELAND TIRE	20007274	BRIDGESTONE/FIRESTONE TIRES	163.37
368712	11/24/2020	CLE06	CLEVELAND TIRE	20007274	BRIDGESTONE/FIRESTONE TIRES	179.2
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	179.95
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	810
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	517.96
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	789.6
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	267.9
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	610
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	629.8
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	677.94
368712	11/24/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	86.48
368713	11/24/2020	CME00	CME ASSOCIATES	20004239	PROFESSIONAL ON CALL SERVICES	537.38
368713	11/24/2020	CME00	CME ASSOCIATES	20006469	AMENDEMENT 2 / ON CALL	17059.37
368714	11/24/2020	CNA01	C N A SERVICES	20002442	PROMOTIONAL MATERIALS	1217.44
368715	11/24/2020	COM00	COMCAST	20000535	CABLE SERVICE	134.75
368715	11/24/2020	COM00	COMCAST	20004159	Acct 8499 05 364 0553749 (9)	128.4
368715	11/24/2020	COM00	COMCAST	20004160	Acct 8499 05 330 0122918	99.95
368715	11/24/2020	COM00	COMCAST	20004163	Acct 8499 05 335 0194551 (9)	114.9
368715	11/24/2020	COM00	COMCAST	20004164	Acct 8499 05 364 0566683 (9)	112.9
368715	11/24/2020	COM00	COMCAST	20004985	Acct 8499 05 335 0187431	518.4
368715	11/24/2020	COM00	COMCAST	20005517	CABLE SERVICES	16.02
368715	11/24/2020	COM00	COMCAST	20005517	CABLE SERVICES	228.49
368715	11/24/2020	COM00	COMCAST	20005517	CABLE SERVICES	148.4
368716	11/24/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	3773.59
368716	11/24/2020	COM100	COMMUNITIES IN COOPERATION INC	20001873	20-YSC-103 YOUTH DEVELOPMENT	0.74
368716	11/24/2020	COM100	COMMUNITIES IN COOPERATION INC	20001876	20-YSC-102 REENTRY SERVICES	4668.75
368716	11/24/2020	COM100	COMMUNITIES IN COOPERATION INC	20002137	20-YSC-100 JDAI UNION COUNTY	4675.16
368717	11/24/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	33480
368718	11/24/2020	COM17	COMMUNITY COORD CHILD CARE INC	20006742	CCCC	4206.66
368718	11/24/2020	COM17	COMMUNITY COORD CHILD CARE INC	20006742	CCCC	2456.2

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368718	11/24/2020	COM17	COMMUNITY COORD CHILD CARE INC	20006742	CCCC	9543.8
368719	11/24/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20005537	DIGITAL ADVERTISEMENT	2046
368720	11/24/2020	COM2V	COMPSYCH	20004357	EMPLOYEE ASSISTANCE PROGRAM	3891.3
368720	11/24/2020	COM2V	COMPSYCH	20004357	EMPLOYEE ASSISTANCE PROGRAM	3891.3
368721	11/24/2020	COM2X	COMCAST BUSINESS-ETHERNET SERV	20008149	ETHERNET CONNECTION SERVICES	849.85
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	1879.21
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	221.82
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	162.39
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	461.24
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	5608.26
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	288.61
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	2480.46
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	6406.71
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20007889	Fringe Benefits	576.4
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008326	FRINGE BENEFITS FOR COC GRANTS	1441.02
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008326	FRINGE BENEFITS FOR COC GRANTS	831.27
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008326	FRINGE BENEFITS FOR COC GRANTS	330.44
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008326	FRINGE BENEFITS FOR COC GRANTS	3109.55
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008326	FRINGE BENEFITS FOR COC GRANTS	4734.69
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008326	FRINGE BENEFITS FOR COC GRANTS	344.88
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008326	FRINGE BENEFITS FOR COC GRANTS	342.68
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	931.09
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	177.07
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	516.4
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	1181.12
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	4877.97
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	209.02
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	698.32
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	1293.23
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	86.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	64.65
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	272.66
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	185.57
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008346	FRINGE BENEFITS	573.86
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008347	YSC GRANTS-FRINGE BENEFITS	3662.44
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008347	YSC GRANTS-FRINGE BENEFITS	10317.32
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008348	FRINGE FOR SAARC & VOCA GRANTS	2059.34
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008348	FRINGE FOR SAARC & VOCA GRANTS	1487.93
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008348	FRINGE FOR SAARC & VOCA GRANTS	1828.9
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008349	ALCOHOL GRANT-FRINGE	3930.19
368722	11/24/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008357	FRINGE FOR HSAC GRANT & MATCH	1697.89
368723	11/24/2020	COV03	COVENANT HOUSE NEW JERSEY	20006649	19-CoC-116 COVHS 2018-538	834.24
368723	11/24/2020	COV03	COVENANT HOUSE NEW JERSEY	20006649	19-CoC-116 COVHS 2018-538	56713
368723	11/24/2020	COV03	COVENANT HOUSE NEW JERSEY	20006649	19-CoC-116 COVHS 2018-538	27918
368723	11/24/2020	COV03	COVENANT HOUSE NEW JERSEY	20006649	19-CoC-116 COVHS 2018-538	1946.56
368724	11/24/2020	CUR00	CURA INC	20003418	20-ALC-101 CURA, Inc.	17195
368725	11/24/2020	DAV73	DAVID WEBER OIL CO	20006179	MOTOR OIL	2712.6
368726	11/24/2020	DEE14	DEER DAMAGE CONTROL LLC	20005932	DEER REPELLENT SERVICES	100
368727	11/24/2020	DEL07	DELL COMPUTER CORP	20000288	Computer Equipment Blanket	12.89
368727	11/24/2020	DEL07	DELL COMPUTER CORP	20000288	Computer Equipment Blanket	580.27
368727	11/24/2020	DEL07	DELL COMPUTER CORP	20000288	Computer Equipment Blanket	979.19
368727	11/24/2020	DEL07	DELL COMPUTER CORP	20007921	(3) Computers 3000071933640	3309.06
368727	11/24/2020	DEL07	DELL COMPUTER CORP	20007921	(3) Computers 3000071933640	174.95
368728	11/24/2020	DEL53	DELL INC	20006702	VLA Creative Cloud for Teams	660.36
368729	11/24/2020	DER07	DEROUX STEPHEN JAMES	20008142	PROFESSIONAL SERVICE	4400
368730	11/24/2020	DIA23	DIAMOND ERIC	20008098	GRANT PANELIST FOR THE 2021	350
368731	11/24/2020	DIF07	DIFRANCESO,BATEMAN PC	20005865	LEGAL SERVICES	841.5
368732	11/24/2020	DRB00	DRB DIGITIZING INC	20007842	Clothing	1100
368732	11/24/2020	DRB00	DRB DIGITIZING INC	20008074	Clothing	1749
368733	11/24/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	46.8

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368733	11/24/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	1186.38
368733	11/24/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	280.8
368734	11/24/2020	ELI07	ELIZABETH COALITION TO HOUSE	20003571	19-HTF-106 ECHH 1X	27500
368734	11/24/2020	ELI07	ELIZABETH COALITION TO HOUSE	20005593	20-HTF-103	14899.3
368734	11/24/2020	ELI07	ELIZABETH COALITION TO HOUSE	20005593	20-HTF-103	11035.3
368735	11/24/2020	ELI51	ELIZABETH TRUCK CENTER INC	20003965	TRUCK COLLISION REPAIR	898.2
368736	11/24/2020	ELI52	ELIZABETH AUTO GLASS CO	20001240	BLANKET FOR AUTO GLASS REPAIR	275
368737	11/24/2020	EMC00	EMCO ELEVATOR MAINTENANCE	19001042	ELEVATOR MAINTENANCE & REPAIR	6706.5
368737	11/24/2020	EMC00	EMCO ELEVATOR MAINTENANCE	20004863	ELEVATOR MAINTENANCE & REPAIR	356
368738	11/24/2020	ESS25	ES&S	20007759	DS850S	15899.32
368738	11/24/2020	ESS25	ES&S	20007759	DS850S	1239.67
368738	11/24/2020	ESS25	ES&S	20007759	DS850S	57986.01
368739	11/24/2020	FAM15	FAMILY PROMISE INC	20004353	SHELTER DIVERSION PROGRAM	17451.71
368739	11/24/2020	FAM15	FAMILY PROMISE INC	20005594	20-HTF-104	3618.75
368739	11/24/2020	FAM15	FAMILY PROMISE INC	20006694	SHELTER DIVERSION PROGRAM	5499.22
368740	11/24/2020	FDR00	FDR HITCHES	20003074	MOBILE REFEIGERATION REPAIR	57.4
368741	11/24/2020	FER60	FERRARY COLLEEN	20003702	REFUND	470
368742	11/24/2020	FIS20	FISHER SCIENTIFIC CO LLC	20000193	AUTOPSY SUPPLIES	180.96
368743	11/24/2020	FML00	FMLA SOURCE INC	20004358	STATE AND FEDERAL FAMILY LEAVE	3422
368743	11/24/2020	FML00	FMLA SOURCE INC	20004358	STATE AND FEDERAL FAMILY LEAVE	3422
368744	11/24/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	10.02
368744	11/24/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	283.12
368744	11/24/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	381.88
368745	11/24/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	3295.92
368746	11/24/2020	GAR30	GARWOOD BORO OF	19009048	19-ALL-104 ALL Spending Plan	243.54
368746	11/24/2020	GAR30	GARWOOD BORO OF	20004190	Blanket	35000
368746	11/24/2020	GAR30	GARWOOD BORO OF	20007649	2020 KIDS RECREATION GRANT	3362
368747	11/24/2020	GEN34	GENESTOR, LLC	20005255	MONTHLY MAINTENANCE SUPPORT	211
368748	11/24/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	1032.4
368749	11/24/2020	GPC01	GPC, INC	18002854	FIRE CODE UPGRADES/UC COURTHOU	337272.87

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368749	11/24/2020	GPC01	GPC, INC	19007675	UC FIRE CODE UPGRADE /ELEVATOR	64106.31
368750	11/24/2020	GRA60	GRAINGER	20004317	HARDWARE/RELATED ITEMS	34.61
368750	11/24/2020	GRA60	GRAINGER	20007125	HARDWARE/RELATED ITEMS	74.81
368751	11/24/2020	GUZ09	GUZZETTA MELISSA	20008170	PROFESSIONAL SERVICE	5400
368752	11/24/2020	HIG12	HIGH TECH CRIME INV ASSN	20006627	MEMBERSHIPS	525
368753	11/24/2020	JA01	J & A MOWER INC	20007907	SMALL POWER EQUIPMENT	486.6
368754	11/24/2020	JAF02	JAFFE COMMUNICATIONS INC	20005715	RECYCLING EDUCATION	200
368755	11/24/2020	JER39	JERRY'S ARTIST OUTLET	20002163	ART SUPPLIES FOR THE UNION	66
368756	11/24/2020	JFS00	JEWISH FAMILY SERVICE	20005758	2020 Services for Seniors	40208
368756	11/24/2020	JFS00	JEWISH FAMILY SERVICE	20005817	2020 Services for Seniors	4110.6
368756	11/24/2020	JFS00	JEWISH FAMILY SERVICE	20006343	2020 Services for Seniors	13233.9
368756	11/24/2020	JFS00	JEWISH FAMILY SERVICE	20006650	20-CSB-104	4768
368756	11/24/2020	JFS00	JEWISH FAMILY SERVICE	20006654	20-CSB-104 Addl	519.95
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	30
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	294
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	51
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	39
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	69
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	123
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	42
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	9
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	36
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	30
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	63
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	24
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	60
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	36
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	30
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	474
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	12

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	63
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	21
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	33
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	90
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	63
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	9
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004581	FIRE PROTECTION SERVICES	60
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	380
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	860.58
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	257.9
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	394.24
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	423.28
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	172.5
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	173.94
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	150.94
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	447.72
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	586.2
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	518.94
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	486.24
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	303.34
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	242.94
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	257.9
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	820.82
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	751.53
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	150.8
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	846.56
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	515.58
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	944.69
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	2166.86
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	596.59

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	219.94
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	2602.68
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	567.06
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	736.7
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	564.94
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	513.58
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	998.56
368758	11/24/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	1808.75
368759	11/24/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	67.5
368759	11/24/2020	JOH44	JOHNSTON COMMUNICATIONS	20007495	BALLOT BOX PROJECT	21393.3
368760	11/24/2020	KDK01	KD KANOPY INC	20007874	BANNERS	983
368761	11/24/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	6993.83
368761	11/24/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004906	RENT PAYMENT	297.81
368762	11/24/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	574.35
368762	11/24/2020	KON07	KONICA MINOLTA BUSINESS SOL	20004641	Konica Minolta 2020 (9)	331.89
368763	11/24/2020	LAW19	LAWYERS DIARY & MANUAL	20001635	NJ LAWYERS DIARY & MANUAL.	122.25
368764	11/24/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20002292	Reso. #18-2020 adopted 1/5/20	1575
368765	11/24/2020	LIF13	LIFTEC, INC	20008040	Fork Lift Fuel Cells	300
368766	11/24/2020	LIN67	LINDENMEYR MUNROE	20004234	BLANKET PO SP ENV/SP PAPER	12.05
368766	11/24/2020	LIN67	LINDENMEYR MUNROE	20005499	BLANKET PO SP ENV/SP PAPER	288.8
368767	11/24/2020	MAI17	MAINIERO DEBORAH	20008048	AWARD WINNER "BEST IN SHOW	100
368768	11/24/2020	MAN34	MANDAL SIMON	20006995	VIRTUAL MAGIC PROGRAM	600
368769	11/24/2020	MAS11	MASER CONSULTING PA	19003084	PROFESSIONAL ENGINEERING SERV	24008.03
368770	11/24/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	2892.25
368770	11/24/2020	MAT09	MATRIX NEW WORLD ENGINEER. INC	19003305	PROFESSIONAL ENGINEERING	4397.5
368771	11/24/2020	MAT40	MATTHEW BENDER & CO., INC.	20006160	LAW BOOKS	281
368772	11/24/2020	MOU01	MOUNTAINSIDE BORO OF	19009455	19-ALL-108 ALL Spending Plan	720
368773	11/24/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20005474	JACOBSEN MOWER PARTS	154.28
368773	11/24/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	4136.05
368774	11/24/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	95

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368774	11/24/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	11
368774	11/24/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	35
368774	11/24/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	114.66
368774	11/24/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	508.62
368774	11/24/2020	MUT01	MUTUAL OF AMERICA LIFE	20006093	Life Insurance	16
368775	11/24/2020	NAM00	NAM-IT ENGRAVING COMPANY	20006559	BLANKET PO DESK & WALL HOLDERS	567
368776	11/24/2020	NAT36	NATL ASSOC OF AREA AGENCIES	20007506	Registration	250
368777	11/24/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	5304.84
368777	11/24/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	7252
368778	11/24/2020	NEW22	NEW PROVIDENCE BORO OF	19009456	19-ALL-109 ALL Spending Plan	837.8
368779	11/24/2020	NEW7M	NEW BRIDGE MEDICAL CENTER	20008105	ONE TIME PYMT PER COURT ORDER	2378.83
368779	11/24/2020	NEW7M	NEW BRIDGE MEDICAL CENTER	20008107	1XPYMT FOR CTY INDIGENT	8256.85
368780	11/24/2020	NIE09	NIELSEN DODGE C-J-R	20000405	OEM CHRYSLER PARTS	110.25
368781	11/24/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007761	ELECTION ADS	1400
368782	11/24/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20005667	NJ MVC FUNDS	120
368783	11/24/2020	NJS36	NJ STATE OF-PURCHASE BUREAU	20007445	Paper/Plastic/Utensils	1069.15
368784	11/24/2020	NOD02	NODINE MICHAEL A	20007247	FOOD FOR ELECTION BOARD STAFF	667.5
368785	11/24/2020	NOR55	NORTHEASTERN ARBORIST SUPPLY	20007294	SHADE TREE EQUIPMENT	4911.48
368786	11/24/2020	OFF19	OFFICE NEEDS	20008039	COFFEE MAKER	229.75
368787	11/24/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	75.71
368787	11/24/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	258.54
368787	11/24/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	255.12
368787	11/24/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	53.14
368787	11/24/2020	PAR82	PARTS AUTHORITY INC	20007275	AUTOMOBILE PARTS	1146.93
368787	11/24/2020	PAR82	PARTS AUTHORITY INC	20007275	AUTOMOBILE PARTS	1449.77
368788	11/24/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	190
368788	11/24/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	380
368788	11/24/2020	PAU18	PAUL'S ELECTRONIC MAINTENANCE	20005587	EMERGENCY GENERATOR SERVICE	333.94
368789	11/24/2020	PFM00	PFM	20006174	2020 arbitrage services	2500
368790	11/24/2020	PLA01	PLAINFIELD ACTION SERVICES	20007298	20-GAP-107 PAS	7418

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368791	11/24/2020	PLA07	PLAINFIELD CITY OF	19009050	19-ALL-110 ALL Spending Plan	1973
368792	11/24/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	800
368792	11/24/2020	PRA13	PRAXAIR DISTRIBUTION INC	20008057	LAB GAS / CYLINDERS	2669.82
368793	11/24/2020	PRE25	PREVENTION LINKS INC	19010092	RECOVERY SPECIALIST	14034.84
368793	11/24/2020	PRE25	PREVENTION LINKS INC	20002884	20-ALC-104 Prevention Links	28477
368793	11/24/2020	PRE25	PREVENTION LINKS INC	20004354	UC HELPING HANDS	14740.53
368794	11/24/2020	PRI49	PRIMEPOINT LLC	20004435	PAYROLL SERVICES	440
368795	11/24/2020	PUB04	PUBLIC SERV ELEC & GAS	20008137	ELECTRIC CHARGES	1220.21
368796	11/24/2020	RAI12	RAINONE COUGHLIN MINCHELLO LLC	20002143	LEGAL SERVICES	1944.1
368797	11/24/2020	RAP11	RAPID RECOVERY SERVICES LLC	20005559	DISINFECTION SERVICES	17850
368798	11/24/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	286
368798	11/24/2020	REA04	READ AUTO PARTS & EQUIP CO	20000468	AUTOMOTIVE & LIGHT DUTY TRUCK	94.96
368799	11/24/2020	REM08	REMINGTON & VERNICK ENGINEERS	16000848	PROFESSIONAL SERVICES/ENG	6000
368800	11/24/2020	REN28	RENAUD & DeAPPOLONIO LLC	20001159	LEGAL SERVICES	1486
368801	11/24/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	200
368801	11/24/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	1200
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	60.9
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	60.9
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20003055	BLANKET FOR FORD OEM VAN PARTS	246.4
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	-23.75
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	82.93
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	7.84
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	10.86
368802	11/24/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	77.36
368804	11/24/2020	SAG00	SAGE ELDERCARE	20007888	Services for Seniors	1723.21
368804	11/24/2020	SAG00	SAGE ELDERCARE	20007888	Services for Seniors	2010.08
368804	11/24/2020	SAG00	SAGE ELDERCARE	20007888	Services for Seniors	3759.19
368804	11/24/2020	SAG00	SAGE ELDERCARE	20007888	Services for Seniors	1637
368804	11/24/2020	SAG00	SAGE ELDERCARE	20007888	Services for Seniors	1588.78
368804	11/24/2020	SAG00	SAGE ELDERCARE	20007888	Services for Seniors	1993.48

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368805	11/24/2020	SAN1S	SANTIAGO ROSE M	20007484	RELEASE OF TORT CLAIM	500
368806	11/24/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	2425
368807	11/24/2020	SCH10	SCHLESINGER LOUIS B	20008080	PROFESSIONAL SERVICES	562.5
368808	11/24/2020	SCO05	SCOTCH PLAINS TOWNSHIP DPW	19009051	19-ALL-114 ALL Spending Plan	2208
368809	11/24/2020	SIR00	SIRCHIE FINGER PRINT LABS	20000209	MEDICAL EXAMINER SUPPLIES	390.5
368810	11/24/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005123	AUTOMOTIVE REPAIRS	75
368810	11/24/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006056	TOWING SERVICES	100
368810	11/24/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006594	TOWING SERVICES	325
368811	11/24/2020	SPR07	SPRUCE INDUSTRIES	20007628	CLEANING SUPPLIES	100
368812	11/24/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	512
368812	11/24/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	257
368812	11/24/2020	STA103	STATE OF NEW JERSEY	20004962	FIRE SAFETY REGISTRATION FEES	1523
368813	11/24/2020	SUP03	SUPLEE CLOONEY & CO	19010235	AUDITING SERVICES	240500
368813	11/24/2020	SUP03	SUPLEE CLOONEY & CO	19010236	AUDITING SERVICES	85850
368813	11/24/2020	SUP03	SUPLEE CLOONEY & CO	19010241	AUDITING SERVICES	14100
368813	11/24/2020	SUP03	SUPLEE CLOONEY & CO	19010242	AUDITING SERVICES	8300
368813	11/24/2020	SUP03	SUPLEE CLOONEY & CO	19010243	AUDITING SERVICES	8300
368814	11/24/2020	THE65	THE GATEWAY FAMILY YMCA	20003309	20-OFD-104 GYMCA-Veterans TH	6250
368815	11/24/2020	TOS03	TOSHIBA BUSINESS SOLUTIONS	20007762	PP SYSTEM MAINTENANCE CHARGE	670.14
368816	11/24/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	121.42
368817	11/24/2020	TRE61	TREASURER STATE OF NEW JERSEY	20008186	CSP COLLECTION INTERCEPT FEES	98015.21
368818	11/24/2020	TRE63	TREASURER STATE OF NEW JERSEY	20001345	CSP COLLECTION INTERCEPT FEES	234
368819	11/24/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20000531	BLANKET FOR INSTALLATION	300
368819	11/24/2020	TRI74	TRIANGLE COMMUNICATIONS,LLC	20007611	BLANKET FOR CODE 3 PRODUCTS	969
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	1920
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	30
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	391
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	15
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	275
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	1920

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	30
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	391
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	1920
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	391
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	30
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	275
368820	11/24/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	15
368821	11/24/2020	TUM00	TUMINO'S TOWING	20003518	TOWING SERVICES	113
368822	11/24/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	7200
368822	11/24/2020	UCC14	UC COLLEGE	19007187	AJC AFFILIATE CAREER SER OPER.	800
368823	11/24/2020	UCE00	UC ECONOMIC DEVELOPMENT CORP	19007284	CDBG GRANT	70191.25
368824	11/24/2020	UCV00	UC VO-TECH CENTER	20004400	UC VO-TECH TAX LEVY 2020	453709
368825	11/24/2020	UNI2N	UPS	20007557	DELIVERY SERVICES	52.86
368826	11/24/2020	UNI72	UNITED STATES POSTAL SERVICE	20008033	POSTAGE METER	70000
368827	11/24/2020	URB02	URBAN LEAGUE OF UNION CO INC	20004575	RECONNECTIONS PROGRAM	9867.79
368828	11/24/2020	VAR00	LACORTE BUNDY VARADY KINSELLA	20002144	LEGAL SERVICES	1906.5
368829	11/24/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	501
368829	11/24/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	103.99
368829	11/24/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	2933.3
368829	11/24/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	244.99
368829	11/24/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	818.14
368830	11/24/2020	VER37	VERIZON CABS	20004281	TELECOMMUNICATION SERVICE	18295.79
368831	11/24/2020	VER70	VERIZON	20004395	INTERNET SERVICE	214.01
368832	11/24/2020	WAL42	WALLACE BARBARA	20008099	GRANT PANELIST FOR THE 2021	350
368833	11/24/2020	WAS20	WASTE MANAGEMENT INC.	20006126	TRASH REMOVAL SERVICES	1181.03
368834	11/24/2020	WAS45	WASTE MANAGEMENT RECYCLE	20005409	COMMINGLED RECYCLING	92.9
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	31.92
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	0.69
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	3.45
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	1.38
368836	11/24/2020	WBM00	W B MASON	20000462	WATER DELIVERY SERVICE	3.45
368836	11/24/2020	WBM00	W B MASON	20000928	BOTTLED WATER	0.69
368836	11/24/2020	WBM00	W B MASON	20000929	BOTTLED WATER	0.69
368836	11/24/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	55.86
368836	11/24/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	79.8
368836	11/24/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	0.69
368836	11/24/2020	WBM00	W B MASON	20002990	WATER DELIVERY SERVICE	13.96
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	8.81
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	165.68
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	72.75
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	139.36
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	524.24
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	257.19
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	109.97
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	60.5
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	170.16
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	7.39
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	165.24
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	-17.4
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	35.35
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	51.78
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	-8.81
368836	11/24/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	88.54
368836	11/24/2020	WBM00	W B MASON	20006983	Supplies	681.6
368836	11/24/2020	WBM00	W B MASON	20007671	OFFICE SUPPLIES	265.76
368836	11/24/2020	WBM00	W B MASON	20007735	OFFICE SUPPLIES	250

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368836	11/24/2020	WBM00	W B MASON	20007756	LEDU SLIM LINE LAMP SET	70.99
368836	11/24/2020	WBM00	W B MASON	20007990	BOTTLED WATER	119.7
368836	11/24/2020	WBM00	W B MASON	20008076	OFFICE FURNITURE	231.5
368836	11/24/2020	WBM00	W B MASON	20008082	OFFICE SUPPLIES	955.77
368836	11/24/2020	WBM00	W B MASON	20008087	OFFICE SUPPLIES	442.43
368837	11/24/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20004143	Blanket	15333.62
368838	11/24/2020	WES14	WESTFIELD COMMUNITY CENTER	19007223	CDBG GRANT	12550
368839	11/24/2020	WES94	WEST WASHCO LLC	20006526	CAR WASHING SERVICES	168
368840	11/24/2020	WHI47	WHITE ROCK CORP.	20005721	ROOFING MAINTENANCE & REPAIR	6258
368840	11/24/2020	WHI47	WHITE ROCK CORP.	20005721	ROOFING MAINTENANCE & REPAIR	28700
368840	11/24/2020	WHI47	WHITE ROCK CORP.	20005721	ROOFING MAINTENANCE & REPAIR	7800
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	166.5
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	1488
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	1666.2
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	1488
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	166.5
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	166.5
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	1666.2
368841	11/24/2020	WIL4V	WILLIAMS SCOTSMAN INC	20004783	TRAILER RENTAL	1488
368842	11/24/2020	WIN50	WINDSTREAM	20008310	PHONE LINES/DATA SERVICE	1754.49
368843	11/24/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	178.93
368843	11/24/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	315
368844	11/24/2020	YWC00	YWCA OF EASTERN UNION CO	20004433	FAMILY JUSTICE CENTER	76716.47
75	11/25/2020	CEL07	CELLEBRITE INC	20003287	REGISTRATION-ONLINE COURSE	2995
173	11/25/2020	CAY00	CAYMAN CHEMICAL CO INC	20007565	DRUGS, LABORATORY	264
180	11/25/2020	FIS12	FISHER SCIENTIFIC	20007323	LABORATORY SUPPLIES	387.44
181	11/25/2020	LIF03	LIFE TECHNOLOGIES	20004977	LABORATORY SUPPLIES	3883.18
349	11/25/2020	COU48	COUNTY OF UNION-UCPO LAW ENF.	20007999	FORFEITURE DISTRIBUTION	32642.6
368845	11/25/2020	BER18	BERKELEY HEIGHTS TOWNSHIP OF	20008235	ELECTION DAY OT	455.9
368846	11/25/2020	CIT12	CITY OF LINDEN	20008234	ELECTION DAY OT	2962.3

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368847	11/25/2020	CIT28	CITY OF SUMMIT	20008161	ELECTION LABOR	1428.52
368848	11/25/2020	CLA07	CLARK TOWNSHIP OF	20008162	Deliver Election Day Bags	235.84
368849	11/25/2020	GAR2O	GARGIULO PRODUCE	20008626	EMERGENCY FOOD DISTRIBUTION	9600
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	108.7
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	383
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	766
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	3347.96
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	4682.96
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	958.32
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	8226.22
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	383
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	239.59
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	766
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	1149
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	665.72
368850	11/25/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	3293.79
368851	11/25/2020	HMP00	H & M PALLETS,LLC.	20008140	PALLETS	1177.5
368852	11/25/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20006597	FINANCIAL TRACKING COVID 19	43481.25
368852	11/25/2020	LER04	LERCH, VINCI & HIGGINS, LLP	20008682	Financial Tracking COVID 19	65
368853	11/25/2020	NEW22	NEW PROVIDENCE BORO OF	20008643	CARES ACT - SUBAWARD AGREEMENT	95011.95
368854	11/25/2020	PER67	PERFORMANCE TRAILERS, INC	20007345	(2) CAMLINE SUPREME TRAILERS	17490
368855	11/25/2020	PLA79	PLAINFIELD MUN UTILITIES AUT	20005531	CARES ACT-SUBAWARD AGREEMENT	117259.22
368856	11/25/2020	ROS10	ROSELLE PARK BORO OF	20008694	CARES ACT - SUBAWARD AGREEMENT	79081.21
368857	11/25/2020	ULI05	ULINE	20008164	Supplies for food distribution	941.56
368858	11/25/2020	WBM00	W B MASON	20007668	COVID OFFICE SUPPLIES	882.86
368859	12/2/2020	1BA100	BASZAK ALICJA	20002792	Reimbursement - Software	159.93
368860	12/2/2020	1BR68	BRENNAN MICHAEL	20008657	REIMBURSEMENT	37.22
368861	12/2/2020	1CA1U	CALLE DIANA	20008297	REIMBURSEMENT	295
368862	12/2/2020	1DE74	DE LA GUARDIA CHRISTINA	20007747	TUITION REIMBURSEMENT	1867.2
368863	12/2/2020	1MA3T	MALPERE STELLA	20008214	REIMBURSEMENT FOR SEMINAR	295

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368864	12/2/2020	1ME46	MEEHAN CHRISTOPHER	20008717	REIMBURSMENT FOR TOWING FEES	182.69
368865	12/2/2020	1OA02	OATMAN EDWARD T	20000303	REIMBURSEMENTS	38.12
368866	12/2/2020	1PA91	PARROTT CARLEY	20004120	REIMBURSEMENTS	35
368867	12/2/2020	1SC01	SCATURO CHRISTOPHER	20007057	TUITION REIMBURSEMENT	3792
368868	12/2/2020	ABL03	ABLE MECHANICAL INC.	20005265	Maintenance and repair service	812.5
368869	12/2/2020	ADM00	ADMIN OFFICE OF THE COURTS	20008230	COUNTY FILINGS	2000
368870	12/2/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	72.42
368870	12/2/2020	AIR10	AIRGAS USA LLC	20002388	WELDING GASES AND PARTS	246.18
368871	12/2/2020	ALG01	ALGARVE RESTAURANT	20006866	FOOD FOR ELECTION BOARD STAFF	315.25
368872	12/2/2020	ALI04	ALI JUDI	20008145	SANE OCTOBER 2020	624
368873	12/2/2020	ALL2D	ALLEN VIOLET M	20008013	REFUND-CLOSED RESPITE ACCT	154
368874	12/2/2020	AND50	ANDREOTTOLA JENNIFER	20008478	REFUND	12
368875	12/2/2020	APU01	APUZZIO SALVATORE, JR	20008176	MED INS/MEDICARE REIMBURSEMENT	1446.36
368876	12/2/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	297.14
368876	12/2/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20002619	PLUMBING SUPPLIES	329.66
368877	12/2/2020	AVE00	AVENUE DELI INC	20000607	REFRESHMENTS	91.45
368877	12/2/2020	AVE00	AVENUE DELI INC	20000607	REFRESHMENTS	56.8
368878	12/2/2020	BAL23	BALSAMO-KLEINBACH KRISTEN	20001546	DNA ANAYLST SERVICES	3764.8
368879	12/2/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	49.9
368879	12/2/2020	BAT26	BATTERIES PLUS #430	20001342	BATTERIES - BLANKET PO	27.95
368880	12/2/2020	BER71	BERGEN COUNTY -DIV OF FAMILY	20004464	SHARED SERVICES AGREEMENT	10575
368881	12/2/2020	BER78	BERMAN BENJAMIN	20008100	GRANT PANELIST FOR THE 2021	350
368882	12/2/2020	BEY07	BEYER FLEET	20005764	UV LIGHTING FOR AMBULANCES	9986.4
368883	12/2/2020	BLU25	BLUM MICHELLE	20008481	REFUND	24
368884	12/2/2020	BOR06	BOROUGH OF FANWOOD	19007115	2019 UNION COUNTY HEART GRANT	1000
368885	12/2/2020	BRE07	BREWER ASSOCIATES	20007753	SIGN SHOP SUPPLIES	70.15
368886	12/2/2020	BRO3A	BRONNER LISA	20008355	REFUND	12
368887	12/2/2020	BUL17	BULL MAUREEN	20008398	REFUND	12
368888	12/2/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	134.94
368889	12/2/2020	CAB11	CABLEVISION	20000253	CABLE SERVICES	468.86

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368890	12/2/2020	CAL64	CALLAHAN HILARY	20008356	REFUND	12
368891	12/2/2020	CAR3F	CARSON ADALI	20008155	SANE OCTOBER 2020	262
368892	12/2/2020	CAS21	CASINGS OF NEW JERSEY INC	20006626	RECYCLING OF TIRES	101.75
368892	12/2/2020	CAS21	CASINGS OF NEW JERSEY INC	20007107	RECYCLING OF TIRES	99.5
368893	12/2/2020	CAS55	CASELLA CEL INC	20007616	EQUIPMENT CALIBRATION	278
368894	12/2/2020	CDW03	CDW-G	20005986	Mobile Testing Printers	528.48
368894	12/2/2020	CDW03	CDW-G	20007220	DESK CONVERTER	245.17
368895	12/2/2020	CEN49	CENTRAL JERSEY LEGAL SERV INC	20005754	2020 Services for Seniors	21253.44
368896	12/2/2020	CFG03	CFG HEALTH SYSTEMS LLC	20004265	MEDICAL AND HEALTH SERVICES	413700.08
368897	12/2/2020	CHA1H	CHARLAND CHRISTINA	20008359	REFUND	12
368898	12/2/2020	CIC05	CICCONE MATT	20008402	REFUND	12
368899	12/2/2020	CIT11	CITYSIDE ARCHIVES LTD	20004134	new blanket for 8 drawdowns	5501.32
368900	12/2/2020	CNA01	C N A SERVICES	20004955	AIR FILTERS	5428.32
368901	12/2/2020	COM00	COMCAST	20000599	BUSINESS INTERNET SERVICES	84.9
368901	12/2/2020	COM00	COMCAST	20004341	CABLE SERVICE	210.25
368901	12/2/2020	COM00	COMCAST	20006220	CABLE SERVICES	113.67
368901	12/2/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	118.4
368901	12/2/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	288.35
368901	12/2/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	178.35
368901	12/2/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	84.9
368901	12/2/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	74.9
368901	12/2/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	178.35
368902	12/2/2020	COM20	COMMUNITY HEALTH LAW PROJECT	20005755	2020 Services for Seniors	11119.09
368903	12/2/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	1719.92
368904	12/2/2020	CON1X	CONNORS LINDA	20005165	REFUND	100
368905	12/2/2020	COS23	COSTELLO CYNTHIA	20008486	REFUND	16
368906	12/2/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	183.5
368906	12/2/2020	COU2O	COUNTY WELDING SUPPLY CO	20001019	GASES FOR TRAINING	70
368907	12/2/2020	COY00	COYLE JANET	20008156	SANE OCTOBER 2020	343
368908	12/2/2020	CRA12	CRANFORD TOWNSHIP OF	19009385	2019 KIDS RECREATION GRANT	46000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368909	12/2/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	250.25
368909	12/2/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	882.6
368909	12/2/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	862.26
368909	12/2/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	132
368909	12/2/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	1645.42
368909	12/2/2020	CRO45	CROSSTOWN PLUMBING SUPPLY,INC.	20001860	PLUMBING SUPPLIES	288.8
368910	12/2/2020	DAV35	DavEd FIRE SYSTEMS INC	20008301	FIRE ALARM SERVICES	3944
368911	12/2/2020	DER03	DE ROBERTS MICHAEL	20000348	RELIGIOUS SERVICES	210
368912	12/2/2020	DIR03	DIRECTV	20004000	INTERNET SERVICES	84.45
368913	12/2/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20004626	BLANKET/COVIT#19 INK SUPPLY	405
368914	12/2/2020	DON28	DONNELLY SUSAN	20008490	REFUND	12
368915	12/2/2020	DOR21	DORFMAN NATALIE	20008408	REFUND	12
368916	12/2/2020	EDF00	EDF ENERGY SERVICES, LLC	20007601	2020 ELECTRICITY SUPPLY	274703.52
368917	12/2/2020	ELE18	EL ESPECIALITO	20006361	SPANISH ADS FOR GE20 ELECTION	800
368917	12/2/2020	ELE18	EL ESPECIALITO	20006361	SPANISH ADS FOR GE20 ELECTION	800
368918	12/2/2020	ELI52	ELIZABETH AUTO GLASS CO	20007853	GLASS REPAIR AND WINSHIELD	275
368918	12/2/2020	ELI52	ELIZABETH AUTO GLASS CO	20007853	GLASS REPAIR AND WINSHIELD	375
368919	12/2/2020	ELI77	ELIZABETHTOWN GAS	20004726	2020 NATURAL GAS UTILITY	37915.35
368920	12/2/2020	EVE12	EVERGREEN RECYCLING SOLUTIONS	20006619	SCRAP TIRE REMOVAL	675
368921	12/2/2020	FAS03	FASTENAL COMPANY	20003060	COVID 19 SUPPLIES	4088.78
368921	12/2/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	149.2
368921	12/2/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	339.92
368921	12/2/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	842.98
368921	12/2/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	84.6
368921	12/2/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	74.6
368921	12/2/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	280.74
368922	12/2/2020	FEC01	FECOWYCZ JENNIFER	20008492	REFUND	24
368923	12/2/2020	FOR10	FORESTRY SUPPLIERS INC	20006542	TREE TRIMMING ACCESSORIES	124.27
368923	12/2/2020	FOR10	FORESTRY SUPPLIERS INC	20006542	TREE TRIMMING ACCESSORIES	399.75
368924	12/2/2020	FRU02	FRUNGILLO MAYA	20008411	REFUND	24

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368925	12/2/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	640
368925	12/2/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	18004771	LUMBER & ASSOCIATED MATERIALS	85
368926	12/2/2020	GOU06	GOULD PAPER CORPORATION	20006021	BLANKET PO# SP ENV/PAPER	526.59
368926	12/2/2020	GOU06	GOULD PAPER CORPORATION	20006468	BLANKET PO# SP ENV/PAPER	482.16
368926	12/2/2020	GOU06	GOULD PAPER CORPORATION	20006468	BLANKET PO# SP ENV/PAPER	2306.94
368927	12/2/2020	GRA60	GRAINGER	20005789	MRO/INDUSTRIAL SUPPLIES	116
368927	12/2/2020	GRA60	GRAINGER	20007125	HARDWARE/RELATED ITEMS	75.59
368927	12/2/2020	GRA60	GRAINGER	20007281	HARDWARE RELATED ITEMS	215.48
368927	12/2/2020	GRA60	GRAINGER	20007281	HARDWARE RELATED ITEMS	445.08
368927	12/2/2020	GRA60	GRAINGER	20007281	HARDWARE RELATED ITEMS	163.86
368927	12/2/2020	GRA60	GRAINGER	20007309	HARDWARE/RELATED ITEMS	150.27
368928	12/2/2020	GUS01	GUSKUMA PAULA	20008527	REFUND	12
368930	12/2/2020	HER65	HERMAN MILLER	20005026	ASHBROOK CLUBHOUSE FURNITURE	7289.92
368930	12/2/2020	HER65	HERMAN MILLER	20005026	ASHBROOK CLUBHOUSE FURNITURE	270.62
368931	12/2/2020	IMM03	IMMELLA ANNETTE	20008531	REFUND	24
368932	12/2/2020	JA01	J & A MOWER INC	20007280	SMALL POWER EQUIPMENT	147.75
368933	12/2/2020	JAN10	JANUS SOLUTIONS	20004574	WORKFORCE DEVELOPMENT	7500
368933	12/2/2020	JAN10	JANUS SOLUTIONS	20004574	WORKFORCE DEVELOPMENT	7500
368933	12/2/2020	JAN10	JANUS SOLUTIONS	20004574	WORKFORCE DEVELOPMENT	7500
368933	12/2/2020	JAN10	JANUS SOLUTIONS	20004574	WORKFORCE DEVELOPMENT	7500
368934	12/2/2020	JCP00	JCP&L	20001149	2020 ELECTRICITY UTILITY	3433.12
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	41.5
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	123.2
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	537.5
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	940
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	523.79
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	577.94
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20001826	ELECTRICAL SUPPLIES	279.3
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	691.69
368935	12/2/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	2417.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368936	12/2/2020	JFS00	JEWISH FAMILY SERVICE	20001285	2020 Services for Seniors	21220.5
368936	12/2/2020	JFS00	JEWISH FAMILY SERVICE	20005756	2020 Services for Seniors	2844
368936	12/2/2020	JFS00	JEWISH FAMILY SERVICE	20005756	2020 Services for Seniors	6703
368937	12/2/2020	JIA00	JIANG KATHY	20008371	REFUND	24
368938	12/2/2020	JOH1N	JOHN R KNABB & SONS	20007431	STRAW	2255.4
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	862.5
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	59.42
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	600
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	874.6
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	768.26
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	219.94
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	161.5
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	1564
368939	12/2/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	658.56
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	187.82
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	125.76
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	35.48
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	211.44
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	527.04
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	268.5
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	6052.58
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	546.52
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	74.1
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	399.62
368940	12/2/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	257.99
368941	12/2/2020	JOH44	JOHNSTON COMMUNICATIONS	20004178	Johnston Communications 2020	405
368942	12/2/2020	KEM02	KEMPER SPORTS INC	20004113	GOLF MANAGEMENT FEES 2020	9000
368942	12/2/2020	KEM02	KEMPER SPORTS INC	20004257	WARINANCO MANAGEMENT FEE 2020	7000
368942	12/2/2020	KEM02	KEMPER SPORTS INC	20004782	SCOTCH HILLS MANAGEMENT FEE	3000
368943	12/2/2020	KEM03	KEMPER SPORTS INC	20006954	BLANKET	1331

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368944	12/2/2020	KEN07	KENILWORTH HISTORICAL SOCIETY	17007497	2015 PRESERVE GRANT AWARD	2212.5
368944	12/2/2020	KEN07	KENILWORTH HISTORICAL SOCIETY	17008060	2017 PRESERVE GRANT AWARD	287.5
368945	12/2/2020	KNA05	KNAPP BARBARA	20008373	REFUND	12
368946	12/2/2020	KOA01	KOAM INVESTORS GROUP, LLC	20004185	Blanket	4420.42
368947	12/2/2020	KOD00	KODEX, INC.	20007749	SECURITY MACHINE REPAIRS	5259
368947	12/2/2020	KOD00	KODEX, INC.	20007750	SECURITY MACHINE REPAIRS	8014.45
368948	12/2/2020	KRA26	KRAUSS STACEY	20008374	REFUND	12
368949	12/2/2020	LAN03	LANDAUER INC	20008146	RADIATION MONITORING/BLANKET	3771
368950	12/2/2020	LAN15	LANIGAN ASSOCIATES	20001962	BODY ARMOR	4311.8
368950	12/2/2020	LAN15	LANIGAN ASSOCIATES	20001962	BODY ARMOR	1053.8
368951	12/2/2020	LAN38	LANDSCAPE SOLUTIONS LLC	20002666	LAWN MAINTENANCE SERVICE	4444.44
368952	12/2/2020	LEX06	LEXIS NEXIS	20005527	LAW BOOKS	1254.06
368953	12/2/2020	LIB03	LIBERTY WATER COMPANY	20005690	2020 ELIZABETH WATER UTILITY	51061.72
368954	12/2/2020	LIE03	LIEBERMAN, JACKIE	20008573	REFUND	12
368955	12/2/2020	LIN13	CITY OF LINDEN	15007713	2015 KIDS RECREATION GRANT	4864.24
368955	12/2/2020	LIN13	CITY OF LINDEN	17008108	2017 KIDS RECREATION AWARD	28336.24
368955	12/2/2020	LIN13	CITY OF LINDEN	20002170	Blanket	4200
368956	12/2/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	137.5
368956	12/2/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	220
368956	12/2/2020	LOR01	LORCO PETROLEUM SERVICES	19005959	RECYCLING SERVICES	63.9
368956	12/2/2020	LOR01	LORCO PETROLEUM SERVICES	19008992	RECYCLING SERVICES	150
368956	12/2/2020	LOR01	LORCO PETROLEUM SERVICES	19008992	RECYCLING SERVICES	75
368956	12/2/2020	LOR01	LORCO PETROLEUM SERVICES	19008992	RECYCLING SERVICES	46.1
368956	12/2/2020	LOR01	LORCO PETROLEUM SERVICES	19008992	RECYCLING SERVICES	105
368957	12/2/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	1115.04
368957	12/2/2020	MAC44	MOTT MAC DONALD	19003361	PROFESSIONAL SERVICES	716.81
368958	12/2/2020	MAF00	MAFFEY'S SECURITY GROUP	18008885	SECURITY SYSTEMS SERVICE	54979.4
368959	12/2/2020	MAG27	MAGIC TOUCH CONSTRUCTION CO.	20003492	PLUMBING SERVICES	181.8
368960	12/2/2020	MAL30	MALOUF CHEVROLET CADILLAC INC	20000337	OEM GM PARTS	36.4
368960	12/2/2020	MAL30	MALOUF CHEVROLET CADILLAC INC	20000337	OEM GM PARTS	78.88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368961	12/2/2020	MAR47	MARTURANO RECREATION COMPANY	19006728	PLAYGROUND EQUIPMENT	309.21
368961	12/2/2020	MAR47	MARTURANO RECREATION COMPANY	20002860	PLAYGROUND REPLACEMENT PARTS	584.17
368961	12/2/2020	MAR47	MARTURANO RECREATION COMPANY	20002860	PLAYGROUND REPLACEMENT PARTS	2469
368961	12/2/2020	MAR47	MARTURANO RECREATION COMPANY	20002860	PLAYGROUND REPLACEMENT PARTS	234.5
368961	12/2/2020	MAR47	MARTURANO RECREATION COMPANY	20003078	PARK AMENITIES	19995.6
368962	12/2/2020	MAR6H	MARY, CHRISTINE	20008538	REFUND	12
368963	12/2/2020	MAS11	MASER CONSULTING PA	20005729	TRAFFIC ENGINEERING SERVICE	4535
368964	12/2/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	14007384	PROFESSIONAL SERVICES	22987
368964	12/2/2020	MAS32	MAST CONSTRUCTION SERVICES,INC	19007989	CONSTRUCTION MNGT SERV/AMEND 2	2500
368965	12/2/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1680
368965	12/2/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1120
368966	12/2/2020	MAX17	MAXIMUM QUALITY FOOD,PAPER &	20000335	KITCHEN SUPPLIES	504.83
368967	12/2/2020	MET22	METLIFE	20008796	EXCLUS. DIS INS PRE 12/15/2020	930.31
368968	12/2/2020	MIC56	MICROSYSTEMS-NJ.COM LLC	20007901	Okidata Laser Printer	500
368969	12/2/2020	MID37	MIDDLE VALLEY FARMS	20006475	HAY	5553.12
368969	12/2/2020	MID37	MIDDLE VALLEY FARMS	20008171	HAY	5836.48
368969	12/2/2020	MID37	MIDDLE VALLEY FARMS	20008171	HAY	6226.56
368970	12/2/2020	MIL61	MILLENNIUM STRATEGIES	20003389	GRANT WRITING & PROCUREMENT	4000
368970	12/2/2020	MIL61	MILLENNIUM STRATEGIES	20003390	PORTAL SERVICES	8400
368971	12/2/2020	MOU01	MOUNTAINSIDE BORO OF	18009042	2018 KIDS RECREATION GRANT	13161.1
368971	12/2/2020	MOU01	MOUNTAINSIDE BORO OF	19009392	2019 KIDS RECREATION GRANT	11353.8
368972	12/2/2020	MRI00	MRI SERVICES	20006290	SMALL ENGINE PARTS	224.98
368972	12/2/2020	MRI00	MRI SERVICES	20006290	SMALL ENGINE PARTS	94.48
368973	12/2/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	191.33
368973	12/2/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	225.5
368973	12/2/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	105.17
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	319.35
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	136.5
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	52.5
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	84

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	768
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	185.16
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	154.11
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	508.63
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	69.65
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	103.13
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	78.4
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	168
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	136.5
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	78.4
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	210
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	588
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	225.5
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	191.33
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	78.4
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	229.45
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	395.06
368973	12/2/2020	MRJ03	MR JOHN	20008141	PORTABLE TOILET RENTAL/SEPTIC	136.5
368974	12/2/2020	MUS01	THE MUSIAL GROUP	20005726	AMENDMENT NO. 2 PROFESSIONAL	505.02
368975	12/2/2020	NAS01	NASCO ARTS & CRAFTS	20007210	CASE OF STANDARD POOL NOODLES	199.52
368976	12/2/2020	NAT79	NATL FUEL OIL	20000489	DIESEL-FUEL-ULTRA LOW SULFUR	5928.3
368976	12/2/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1012.94
368976	12/2/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	1306.04
368976	12/2/2020	NAT79	NATL FUEL OIL	20006169	ULSH DIESEL	233.42
368976	12/2/2020	NAT79	NATL FUEL OIL	20007102	GASOLINE	24621.26
368976	12/2/2020	NAT79	NATL FUEL OIL	20007103	ULSH DIESEL	369.36
368976	12/2/2020	NAT79	NATL FUEL OIL	20007103	ULSH DIESEL	645.62
368976	12/2/2020	NAT79	NATL FUEL OIL	20007103	ULSH DIESEL	1266.97
368976	12/2/2020	NAT79	NATL FUEL OIL	20007103	ULSH DIESEL	1205.65
368977	12/2/2020	NEW22	NEW PROVIDENCE BORO OF	17008110	2017 KIDS RECREATION AWARD	24762.92

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368978	12/2/2020	NEW7G	NJ COUNTY JAIL WARDENS ASSOC	20008312	MEMBERSHIP DUES	1025
368979	12/2/2020	NIN05	921 ELIZABETH AVENUE LLC	20008603	AJC 921 Elizabeth Ave Rent	1082.69
368979	12/2/2020	NIN05	921 ELIZABETH AVENUE LLC	20008603	AJC 921 Elizabeth Ave Rent	5875.53
368979	12/2/2020	NIN05	921 ELIZABETH AVENUE LLC	20008603	AJC 921 Elizabeth Ave Rent	3403.57
368979	12/2/2020	NIN05	921 ELIZABETH AVENUE LLC	20008603	AJC 921 Elizabeth Ave Rent	5258.97
368979	12/2/2020	NIN05	921 ELIZABETH AVENUE LLC	20008603	AJC 921 Elizabeth Ave Rent	4669.45
368980	12/2/2020	NJA14	NEW JERSEY AMERICAN WATER	20006908	2020 WATER UTILITY	11080.58
368981	12/2/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20005716	ADVERTISEMENTS	3325
368981	12/2/2020	NJA1X	NJ ADVANCE MEDIA/ADVANCE LOCAL	20007556	VBM ADVERTISEMENT	4515
368982	12/2/2020	NJC77	NJ CRIME INVESTIGATORS ASSN	20006497	REGISTRATION	1850
368983	12/2/2020	NJD1H	NJ DEPARTMENT OF TREASURY	20005611	TIDELANDS LICENSE & FEES	624
368984	12/2/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20004032	TIDELANDS LICENSE & FEE	322
368985	12/2/2020	NMS00	NMS LABS	20004129	LABORATORY TESTING	4069
368986	12/2/2020	NOT06	NOTARI CHERYL	20008594	REFUND	12
368987	12/2/2020	OLS04	OLSEN ERIN	20008419	REFUND	12
368988	12/2/2020	PAR82	PARTS AUTHORITY INC	20007275	AUTOMOBILE PARTS	1869.62
368989	12/2/2020	PAT58	PATHWAYS LEARNING INSTITUTE	20002242	19 AJC 100 PROJECT RESET	433.98
368989	12/2/2020	PAT58	PATHWAYS LEARNING INSTITUTE	20002242	19 AJC 100 PROJECT RESET	433.98
368989	12/2/2020	PAT58	PATHWAYS LEARNING INSTITUTE	20002242	19 AJC 100 PROJECT RESET	149.04
368990	12/2/2020	PEN07	PENNETTA INDUSTRIAL AUTOMATION	19005054	PIPEFITTING & HEATING REPAIRS	50682.49
368991	12/2/2020	PLA07	PLAINFIELD CITY OF	19007254	CDBG GRANT	428.29
368991	12/2/2020	PLA07	PLAINFIELD CITY OF	19007258	CDBG GRANT	20122.91
368992	12/2/2020	PON06	PONZIO CELESTE	20008544	REFUND	12
368993	12/2/2020	POR23	PORPORA MINASIAN KIMBERLY	20008383	REFUND	12
368994	12/2/2020	PRE13	PRESERVATION NJ	20008093	MEMBERSHIP - UNION COUNTY	100
368995	12/2/2020	PRO03	PROCEED INC	20002190	Blanket	5000
368996	12/2/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20008580	EXCLUSIONARY DISINS PREMIUMS	794.18
368997	12/2/2020	REA11	READYFRESH BY NESTLE	20008609	BLANKET-SPRING WATER/FINANCE	147.95
368998	12/2/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	135.47
368998	12/2/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	191.39

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
368998	12/2/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	60.78
368998	12/2/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	166.92
368998	12/2/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	120.31
368998	12/2/2020	RED17	REDICARE LLC	20007014	FIRST AID SUPPLIES	16.53
368999	12/2/2020	REG36	REGAS MARAL	20008382	REFUND	24
369000	12/2/2020	RET07	RETRIEVEX	20005479	MICROFILM STORAGE	735.07
369001	12/2/2020	REY12	REYES RAQUEL	20008157	SANE OCTOBER 2020	189
369002	12/2/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
369002	12/2/2020	RIC46	RICOH USA, INC.	20006503	COPIER	308.45
369002	12/2/2020	RIC46	RICOH USA, INC.	20007081	Copier Lease	121.29
369002	12/2/2020	RIC46	RICOH USA, INC.	20007081	Copier Lease	121.29
369002	12/2/2020	RIC46	RICOH USA, INC.	20007081	Copier Lease	121.29
369002	12/2/2020	RIC46	RICOH USA, INC.	20007081	Copier Lease	121.29
369003	12/2/2020	RIC55	RICH TREE SERVICE INC	20004734	TREE TRIMMING, PRUNING,REMOVAL	2637.68
369003	12/2/2020	RIC55	RICH TREE SERVICE INC	20004734	TREE TRIMMING, PRUNING,REMOVAL	3929.5
369003	12/2/2020	RIC55	RICH TREE SERVICE INC	20006173	TREE TRIMMING, PRUNING,REMOVAL	1675.57
369004	12/2/2020	RIZ04	RIZZO'S REPTILE DISCOVERY	20006324	EDUCATION PROGRAMS	1700
369005	12/2/2020	ROB81	ROBENSON LOUIS	20008055	REIMBURSEMENT	20
369006	12/2/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	220
369006	12/2/2020	ROC11	ROCKRETE RECYCLING CORP	20004818	RECYCLING OF WASTE MATERIAL	200
369006	12/2/2020	ROC11	ROCKRETE RECYCLING CORP	20007836	RECYCLING OF WASTE MATERIAL	980
369007	12/2/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	85.3
369007	12/2/2020	ROU06	ROUTE 23 AUTO MALL, LLC	20007277	OEM FORD PARTS	336.84
369008	12/2/2020	ROY01	ROYAL PRINTING SERVICE	20004942	PRINT SERVICES FOR ELECTIONS	514
369009	12/2/2020	RUT01	RUTGERS THE STATE UNIV OF NJ	20001290	2020 Services for Seniors	7747.83
369010	12/2/2020	SAF06	SAFETY KLEEN CORP	20005980	QUOTE FOR IND WASTE	709.68
369011	12/2/2020	SAF25	SAFE-T	20007580	READY RACK	738
369012	12/2/2020	SAM13	SAMUELS INC.	20007448	AUTOMOBILE PARTS	4525.79
369012	12/2/2020	SAM13	SAMUELS INC.	20007856	AUTOMOBILE PARTS	2981.41
369012	12/2/2020	SAM13	SAMUELS INC.	20007856	AUTOMOBILE PARTS	116.46

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369013	12/2/2020	SCH2S	SCHMIDTBERG JACKLYN	20008549	REFUND	12
369014	12/2/2020	SCH47	SCHULMAN, WEIGMANN &ASSOCIATE	20008300	TRANSCRIPT SERVICES	299.1
369015	12/2/2020	SCO08	SCOTCH PLAINS TWNSHP OF	18009391	Level the Playing Field	25470
369015	12/2/2020	SCO08	SCOTCH PLAINS TWNSHP OF	20007705	CHANGE OF SCOPE AWARD	85000
369016	12/2/2020	SCO37	SCOTCH PLAINS TOWNSHIP	19007317	CDBG GRANT	10250
369017	12/2/2020	SHI15	SHI INTERNATIONAL CORP	20002558	HR SYSTEM	31776
369018	12/2/2020	SIG30	SIGNAL ELECTRIC CORPORATION	20005578	UNION COUNTY POOL IMPROVEMENT	32619.1
369019	12/2/2020	SIT04	SITEONE LANDSCAPE SUPPLY	19008994	ASHBROOK CLUBHOUSE EQUIPMENT	5724.54
369020	12/2/2020	SKO00	SKOVRAN KIMBERLY	20008427	REFUND	12
369021	12/2/2020	SLA11	SLAFKA, ERIN	20008509	REFUND	12
369022	12/2/2020	SOT05	SOTO JANELL	20008159	SANE OCTOBER 2020	480
369023	12/2/2020	SPE51	SPEC RESCUE INTERNATIONAL INC	20002482	TRAINING SERVICES	21445
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003058	COVID 19 SUPPLIES	315
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2104.32
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1800
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	2104.32
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	10073.2
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	230.4
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1583.05
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	540
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20004959	SUPPLIES FOR COVID-19 ONLY	967.86
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20004959	SUPPLIES FOR COVID-19 ONLY	4050
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20004959	SUPPLIES FOR COVID-19 ONLY	112.62
369024	12/2/2020	SPR07	SPRUCE INDUSTRIES	20004959	SUPPLIES FOR COVID-19 ONLY	79.5
369025	12/2/2020	SPR15	SPRINGFIELD HIST SOC-TSHS	19007162	2019 Union County HEART Grant	1000
369026	12/2/2020	STA103	STATE OF NEW JERSEY	20001856	FIRE REGISTRATION FEES	257
369027	12/2/2020	SUM55	SUMMIT BENEFIT CONSULTANTS LLC	20008449	RDS ATTESTATION	3000
369028	12/2/2020	SUP35	SUPER LAUNDRY EQUIPMENT CORP	20003423	WASHING MACHINE	28485
369029	12/2/2020	SUR14	SURROGATE'S CREDIT CARD	20007420	September 2020 Credit Card Fee	12.95
369029	12/2/2020	SUR14	SURROGATE'S CREDIT CARD	20008304	October 2020 Credit Card Fee	12.95

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369030	12/2/2020	TAP10	TAP INTO LOCAL LLC	20005892	ADVERTISEMENT	5600
369031	12/2/2020	TEL19	TELESYSTEMS	20001502	Telephone service	346.02
369032	12/2/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
369032	12/2/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	6674
369033	12/2/2020	THO33	THOMSON REUTERS	20006550	Legal Books	186.33
369033	12/2/2020	THO33	THOMSON REUTERS	20006550	Legal Books	933
369034	12/2/2020	TM00	T & M ASSOCIATES	20004356	WORKPLACE HEALTH & SAFETY	11100
369035	12/2/2020	TOW06	TOWNSHIP OF UNION	20007466	PRIMARY ELECTION OVERTIME	1290.46
369036	12/2/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20000942	CAR WASH SERVICES	27.65
369037	12/2/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	175.94
369037	12/2/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	29.98
369037	12/2/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	8.37
369038	12/2/2020	TRO19	TROPICANA DINER	20000514	REFRESHMENT/BLANKET 2020	80.12
369039	12/2/2020	TUB01	TUBE LITE COMPANY INC	20006557	BLANKET PO FOR SIGN SHOP	62.92
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	70.44
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	100.23
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	67.45
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	195.56
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	269.8
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	156.9
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	340.24
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	134.9
369040	12/2/2020	TUR09	TURNOUT FIRE & SAFETY INC	20000831	UNIFORMS	678.71
369041	12/2/2020	TWI00	TWIN BORO LUMBER & SUPPLY	20007547	CEILING TILES	2697.8
369042	12/2/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	55.5
369042	12/2/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	62.25
369042	12/2/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	149
369042	12/2/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	99.31
369043	12/2/2020	UCC14	UC COLLEGE	20007726	Thul Renovation	321963.88
369043	12/2/2020	UCC14	UC COLLEGE	20007726	Thul Renovation	364072.61

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369043	12/2/2020	UCC14	UC COLLEGE	20007727	Thul Renovation	1721.34
369043	12/2/2020	UCC14	UC COLLEGE	20007727	Thul Renovation	80725.44
369043	12/2/2020	UCC14	UC COLLEGE	20007728	Building Projects	243055.28
369043	12/2/2020	UCC14	UC COLLEGE	20007728	Building Projects	327949
369043	12/2/2020	UCC14	UC COLLEGE	20007729	Technology upgrades	100795.6
369043	12/2/2020	UCC14	UC COLLEGE	20007729	Technology upgrades	2819
369043	12/2/2020	UCC14	UC COLLEGE	20007730	Thul Renovation	2954.56
369044	12/2/2020	UCU00	UC UTILITIES AUTHORITY	20007285	TIPPING FEES	3990.71
369045	12/2/2020	UGI02	UGI ENERGY SERVICES, LLC	20004829	2020 NATURAL GAS UTILITY	18305.63
369046	12/2/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20002543	UNION COUNTY FALL CONCERT	10756.31
369046	12/2/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20002543	UNION COUNTY FALL CONCERT	8881.01
369046	12/2/2020	UNI4C	UNION CO PERFORMING ARTS CTR	20002543	UNION COUNTY FALL CONCERT	7006.71
369047	12/2/2020	UNI51	UNITED WAY OF GREATER UNION	20004708	20-FSC-100 Addl	22590
369048	12/2/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20006108	WILDLIFE DAMAGE MANAGEMENT	9879.84
369048	12/2/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20006108	WILDLIFE DAMAGE MANAGEMENT	10045.14
369048	12/2/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20006108	WILDLIFE DAMAGE MANAGEMENT	9650.84
369048	12/2/2020	USD21	U.S. DEPARTMENT OF AGRICULTURE	20006108	WILDLIFE DAMAGE MANAGEMENT	10624.53
369049	12/2/2020	VER07	VERIZON WIRELESS	20006461	CELLPHONE SERVICE	110.94
369049	12/2/2020	VER07	VERIZON WIRELESS	20006462	CELLPHONE SERVICE	246.08
369050	12/2/2020	VER09	VERIZON BUSINESS	20003050	TELECOMMUNICATION SERVICES	78.29
369050	12/2/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	625
369051	12/2/2020	VOR02	VOORHEES, DANIELA	20008514	REFUND	24
369052	12/2/2020	WAS20	WASTE MANAGEMENT INC.	19008607	CONSTRUCTION DEBRIS DISPOSAL	1294.06
369052	12/2/2020	WAS20	WASTE MANAGEMENT INC.	20006126	TRASH REMOVAL SERVICES	2351.38
369055	12/2/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	39.9
369055	12/2/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	0.69
369055	12/2/2020	WBM00	W B MASON	20000018	DRINKING WATER/COOLER	53.36
369055	12/2/2020	WBM00	W B MASON	20000113	BOTTLED WATER SUPPLY FOR 2020	40.59
369055	12/2/2020	WBM00	W B MASON	20000297	BOTTLED WATER	8.07
369055	12/2/2020	WBM00	W B MASON	20000297	BOTTLED WATER	23.94

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369055	12/2/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	0.69
369055	12/2/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	32.92
369055	12/2/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	0.69
369055	12/2/2020	WBM00	W B MASON	20000439	WATER BLANKET 2020	31.92
369055	12/2/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	573.93
369055	12/2/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	596
369055	12/2/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	298
369055	12/2/2020	WBM00	W B MASON	20000455	COPY PAPER / VARIOUS DEPTS	472
369055	12/2/2020	WBM00	W B MASON	20000824	WATER BOTTLE	35.91
369055	12/2/2020	WBM00	W B MASON	20000824	WATER BOTTLE	39.9
369055	12/2/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
369055	12/2/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
369055	12/2/2020	WBM00	W B MASON	20000824	WATER BOTTLE	0.69
369055	12/2/2020	WBM00	W B MASON	20001929	WATER COOLER RENTALS	26.43
369055	12/2/2020	WBM00	W B MASON	20001929	WATER COOLER RENTALS	0.69
369055	12/2/2020	WBM00	W B MASON	20001929	WATER COOLER RENTALS	0.69
369055	12/2/2020	WBM00	W B MASON	20001929	WATER COOLER RENTALS	15.96
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	79.6
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	2384
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	596
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	960
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	269.16
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	447
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	1192
369055	12/2/2020	WBM00	W B MASON	20002631	COPY PAPER	298
369055	12/2/2020	WBM00	W B MASON	20003983	WATER SERVICES	0.69
369055	12/2/2020	WBM00	W B MASON	20003983	WATER SERVICES	31.92
369055	12/2/2020	WBM00	W B MASON	20003983	WATER SERVICES	2.22
369055	12/2/2020	WBM00	W B MASON	20003983	WATER SERVICES	0.69
369055	12/2/2020	WBM00	W B MASON	20005277	Water & Rental	40.59

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	39.9
369055	12/2/2020	WBM00	W B MASON	20005750	BOTTLED WATER SERVICES	2.07
369055	12/2/2020	WBM00	W B MASON	20005871	WATER BOTTLE	19.95
369055	12/2/2020	WBM00	W B MASON	20005871	WATER BOTTLE	0.69
369055	12/2/2020	WBM00	W B MASON	20007740	OFFICE SUPPLIES - CRIME SCENE	369.25
369055	12/2/2020	WBM00	W B MASON	20007741	OFFICE SUPPLIES-CONFERENCE RM.	239.69
369055	12/2/2020	WBM00	W B MASON	20007752	ELECTION SUPPLIES	449.51
369055	12/2/2020	WBM00	W B MASON	20007909	4-SHELF WIRE SHELVING KIT	231.5
369055	12/2/2020	WBM00	W B MASON	20008095	OFFICE SUPPLIES	57.59
369055	12/2/2020	WBM00	W B MASON	20008154	OFFICE SUPPLIES/BUSINESS OFC.	179.41
369055	12/2/2020	WBM00	W B MASON	20008160	INK/TONER - I/R & CLASS.	1118.9
369055	12/2/2020	WBM00	W B MASON	20008248	OFFICE SUPPLIES	79.74
369055	12/2/2020	WBM00	W B MASON	20008275	WATER DELIVERY/COOLER RENTAL	0.69
369055	12/2/2020	WBM00	W B MASON	20008275	WATER DELIVERY/COOLER RENTAL	293.16
369055	12/2/2020	WBM00	W B MASON	20008332	OFFICE SUPPLIES	494.18
369055	12/2/2020	WBM00	W B MASON	20008445	OFFICE SUPPLIES	158.31
369055	12/2/2020	WBM00	W B MASON	20008467	CHAIR/PICTURE FRAMES	207.95
369056	12/2/2020	WEL01	WELDON CONCRETE CO	20008561	ROAD MATERIALS	9495.55
369057	12/2/2020	WEL02	WELDON MATERIALS INC	20005137	ROAD MATERIAL	479.86
369058	12/2/2020	WHI00	WHIRL CONSTRUCTION INC.	20000803	SPORTS SURFACING	1185
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	419.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	14.45
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	47.32
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	205.11
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	107.03
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	70
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	226.8
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	110.56
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	998
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	165
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	354.58
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	264
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004305	INDUSTRIAL / MRO SUPPLY	1993.6
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	449.08
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20004685	INDUSTRIAL/MRO FOR COVID-19	687.6
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	250.83
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	629.55
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	39.82
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006165	INDUSTRIAL SUPPLIES/HARDWARE	223.58
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006199	INDUSTRIAL/MRO FOR COVID-19	3372.75
369059	12/2/2020	WWG02	W W GRAINGER INC.-CRANFORD	20006199	INDUSTRIAL/MRO FOR COVID-19	1165.46
369060	12/2/2020	XER14	XEROX CORPORATION	20004640	Xerox Quarterly 2020 (9)	732.36
369060	12/2/2020	XER14	XEROX CORPORATION	20004640	Xerox Quarterly 2020 (9)	600.84
369060	12/2/2020	XER14	XEROX CORPORATION	20004640	Xerox Quarterly 2020 (9)	274.08
369061	12/2/2020	ZIM09	ZIMMERMANN, SUZANNE	20008516	REFUND	24
369062	12/2/2020	ADV48	ADVANCE MANAGEMENT OF USA	20008192	UC SBG 140(135) Rent	20000
369063	12/2/2020	BAS20	BASSETT ASSOCIATES	20008259	UC SBG 27(22) Rent	3385
369064	12/2/2020	DEL07	DELL COMPUTER CORP	20007124	COMPUTERS AND EQUIPMENT	113049
369064	12/2/2020	DEL07	DELL COMPUTER CORP	20007129	COMPUTERS AND EQUIPMENT	6019
369065	12/2/2020	EAS21	EAST COAST EMERGENCY LIGHTING	20007976	AMBULANCE UPGRADES	2656.18
369066	12/2/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	20006078	LEGAL SERVICES	33769.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369066	12/2/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	20008596	LEGAL SERVICES	35906.17
369066	12/2/2020	FLO40	FLORIO,PERRUCCI,STEINHARDT &	20008596	LEGAL SERVICES	8658.53
369067	12/2/2020	GAR2M	GARY GOODMAN	20008610	UC SBG 20(15) Rent	1500
369068	12/2/2020	GAR2O	GARGIULO PRODUCE	20008626	EMERGENCY FOOD DISTRIBUTION	60000
369069	12/2/2020	HMP00	H & M PALLETS,LLC.	20008140	PALLETS	196.25
369070	12/2/2020	JRP02	JRP GROUP	20008257	UC SBG 27(22) Utility + R	7714.75
369071	12/2/2020	MBE00	M. BEZZLER, LLC	20008200	UC SBG 58(53) Rental	4000
369072	12/2/2020	MET52	METTACASA LLC	20008204	UC SBG 56(51) Utility + R	7305.28
369073	12/2/2020	MRJ03	MR JOHN	20008328	PORTABLE TOILET RENTAL/SERVICE	440
369073	12/2/2020	MRJ03	MR JOHN	20008328	PORTABLE TOILET RENTAL/SERVICE	626.96
369073	12/2/2020	MRJ03	MR JOHN	20008328	PORTABLE TOILET RENTAL/SERVICE	168
369073	12/2/2020	MRJ03	MR JOHN	20008328	PORTABLE TOILET RENTAL/SERVICE	168
369073	12/2/2020	MRJ03	MR JOHN	20008328	PORTABLE TOILET RENTAL/SERVICE	313.48
369073	12/2/2020	MRJ03	MR JOHN	20008328	PORTABLE TOILET RENTAL/SERVICE	168
369074	12/2/2020	MYG00	MY GYM NEW PROVIDENCE	20008201	UC SBG 86(81) Utility + R	6467.15
369075	12/2/2020	PRO1D	PROVIDENT MOOREHOUSE	20008203	UC SBG 86(81) Rent	13532.85
369076	12/2/2020	SHI15	SHI INTERNATIONAL CORP	20007128	COMPUTERS AND EQUIPMENT	4033
369076	12/2/2020	SHI15	SHI INTERNATIONAL CORP	20007151	THERMOMETERS	13302.5
369077	12/2/2020	SPR07	SPRUCE INDUSTRIES	20006889	PPE SUPPLIES (COVID 19)	1779
369078	12/2/2020	STR39	STRYKER	20006935	AMBULANCE/STRETCHER EQUIPMENT	352020
369079	12/2/2020	TAO01	TAO LIFE, LLC	20008199	UC SBG 58(53) Utility + R	5501.36
369080	12/2/2020	UTI00	UTILITY TRAILER SALES OF NJ	20008578	TRAILER	84387
369081	12/2/2020	VER00	V E RALPH & SON INC	20006600	PPE COVID 19	22.05
369081	12/2/2020	VER00	V E RALPH & SON INC	20008036	COVID SUPPLIES	13513.8
182	12/3/2020	SHI15	SHI INTERNATIONAL CORP	20007897	JAWS PRO VERSION 2021	1467.75
350	12/3/2020	BER17	BERKELEY HEIGHTS POLICE DEPT	20007988	FORFEITURE DISTRIBUTION	965
351	12/3/2020	CRA09	CRANFORD POLICE DEPT	20007989	FORFEITURE DISTRIBUTION	1563.9
352	12/3/2020	ELI36	ELIZABETH POLICE DEPT	20007992	FORFEITURE DISTRIBUTION	14502.79
353	12/3/2020	HIL09	HILLSIDE POLICE DEPT	20007994	FORFEITURE DISTRIBUTION	9.1
354	12/3/2020	LIN19	LINDEN POLICE DEPT	20007995	FORFEITURE DISTRIBUTION	7332.25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
355	12/3/2020	PLA16	PLAINFIELD POLICE DEPT	20007996	FORFEITURE DISTRIBUTION	2822.74
356	12/3/2020	ROS16	ROSELLE POLICE DEPT	20007998	FORFEITURE DISTRIBUTION	198.25
369082	12/4/2020	AIN01	AINSWORTH FAMILY, LLC	20008837	DRAWDOWN #1- Nov 2020 PYMT	4050
369083	12/4/2020	BER88	BERKELEY HEIGHTS SCHOOL	20007967	CARES ACT-SUBAWARD AGREEMENT	126800
369084	12/4/2020	BOY08	BOYS & GIRLS CLUB OF UC THE	20007884	AWARD FOR SAFE LEARNING GRANT	54000
369085	12/4/2020	BRA94	BRAINIAC'S CHILDCARE CENTER	20008181	AWARD FOR SAFE LEARNING GRANT	5400
369086	12/4/2020	BRI52	BRIGHT STAR SERVICES LLC DBA	20007880	AWARD FOR SAFE LEARNING GRANT	43200
369087	12/4/2020	BUC20	BUCKLE MY SHOE LEARNING	20008839	Drawdown #1-Nov 2020 Pymt	8100
369088	12/4/2020	CLA05	CLARK PUBLIC LIBRARY	20008216	CARES ACT-SUBAWARD AGREEMENT	6258.64
369089	12/4/2020	CRA10	CRANFORD PUBLIC LIBRARY	20007961	CARES ACT-SUBAWARD AGREEMENT	21978.91
369090	12/4/2020	FIR48	FIRST PRIORITY	20007202	AMBULANCE	189836
369091	12/4/2020	IMP13	IMPACT 21 COMMUNITY DEV CORP	20007883	AWARD FOR SAFE LEARNING GRANT	5400
369092	12/4/2020	KEN43	KENILWORTH PUBLIC LIBRARY	20008221	CARES ACT-SUBAWARD AGREEMENT	939.51
369092	12/4/2020	KEN43	KENILWORTH PUBLIC LIBRARY	20008221	CARES ACT-SUBAWARD AGREEMENT	519.76
369093	12/4/2020	KID09	KIDS PALACE, LLC THE	20007979	AWARD FOR SAFE LEARNING GRANT	10800
369094	12/4/2020	LIN13	CITY OF LINDEN	20007332	CARES ACT-SUBAWARD AGREEMENT	220942.37
369095	12/4/2020	RCK00	RCKIDS ACADEMY, LLC	20007885	AWARD FOR SAFE LEARNING GRANT	2700
369096	12/4/2020	SCO08	SCOTCH PLAINS TWNSHP OF	20006143	CARES ACT-SUBAWARD AGREEMENT	11609.48
369097	12/4/2020	SHO17	SHOPRITE OF UNION	20006598	COUNTY FOOD DRIVE	40885.74
369097	12/4/2020	SHO17	SHOPRITE OF UNION	20008845	Food for distribution	95360.04
369098	12/4/2020	STE1M	STEP ONE ACADEMY, LLC	20008838	Drawdown #1-Nov 2020	8100
369099	12/4/2020	UNI20	UNION PUBLIC LIBRARY	20007964	CARES ACT-SUBAWARD AGREEMENT	6000
369099	12/4/2020	UNI20	UNION PUBLIC LIBRARY	20007964	CARES ACT-SUBAWARD AGREEMENT	884.91
369100	12/4/2020	UNI5Z	UNION COUNTY EDUCATIONAL	20008816	CARES ACT-SUBAWARD AGREEMENT	18400
369101	12/4/2020	WON06	WONDER TWIN POWERS	20008853	SLSG- NOV. 2020 PYMT	12150
369102	12/4/2020	YMC06	YMCA OF FANWOOD SCOTCH PLAINS	20008840	DRAWDOWN #1 - Nov 2020 Pymt	21600
369103	12/7/2020	AIN01	AINSWORTH FAMILY, LLC	20007882	AWARD FOR SAFE LEARNING GRANT	27000
369103	12/7/2020	AIN01	AINSWORTH FAMILY, LLC	20008182	AWARD FOR SAFE LEARNING GRANT	5400
369104	12/7/2020	BOR06	BOROUGH OF FANWOOD	20008233	ELECTION DAY OT	761.61
369105	12/7/2020	BRI52	BRIGHT STAR SERVICES LLC DBA	20008068	AWARD FOR SAFE LEARNING GRANT	8100

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369106	12/7/2020	MAI14	MAIN STREET MOVERS	20008306	DRIVERS	1356
369107	12/7/2020	STR39	STRYKER	20006935	AMBULANCE/STRETCHER EQUIPMENT	287775
369108	12/7/2020	UNI5X	UNIFORM STATES OF AMERICA	20008666	PPE	234311
369109	12/7/2020	VAU05	VAULT MEDICAL SERVICES	20007096	COVID 19 SALIVA TESTS	284100
369110	12/7/2020	BFI00	BFI	20008209	DFD CRF - DSS COVID FURNITURE	339115
369111	12/9/2020	1BA83	BARONE GIOVANNA	20007483	EMPLOYEE REIMBURSEMENT	14.95
369112	12/9/2020	1BO60	BONE ANIBAL	20008659	WORK BOOT REIMBURSEMENT (2020)	199
369113	12/9/2020	1DI31	DIRADO NICOLE	20008711	REIMBURSEMENT	269.02
369114	12/9/2020	1DO26	DONLIN MICHAEL	20008448	WORK BOOT REIMBURSEMENT (2020)	139.98
369115	12/9/2020	1GO26	GORMLEY, JEFFREY S	20008769	WORK BOOT REIMBURSEMENT (2020)	196
369116	12/9/2020	1GO49	GORDON KIMBERLY	20008832	REIMBURSEMENT FOR SOFTWARE	269.99
369117	12/9/2020	1GR40	GRAZIANO JOSEPH A	20000300	MEAL ALLOWANCES FOR MEETINGS	114.64
369118	12/9/2020	1HE54	HENN SHANNAN	20003301	REIMBURSEMENTS	141.1
369118	12/9/2020	1HE54	HENN SHANNAN	20003301	REIMBURSEMENTS	83.21
369119	12/9/2020	1MA3Z	MARCHIONE NICOLE	20000381	REIMBURSEMENT	62.67
369120	12/9/2020	1MC74	MC NAIR ANNARELLY	20002132	REIMBURSEMENT	11.45
369121	12/9/2020	1PA38	PAZ RONALD	20008834	REIMBURSEMENT FOR BOOTS	189.99
369122	12/9/2020	1PA91	PARROTT CARLEY	20004120	REIMBURSEMENTS	50
369123	12/9/2020	1PH04	PHILOGENE RUTH	20007513	EMPLOYEE REIMBURSEMENT	14.95
369124	12/9/2020	1PO22	PORTER NASHEENA	20003555	MEMBERSHIP	105
369125	12/9/2020	1RA23	RAMIREZ MANUEL	20008768	WORK BOOT REIMBURSEMENT (2020)	200
369126	12/9/2020	1RA50	RAMIREZ MANUEL E	20006986	Mileage reimbursement	305.37
369126	12/9/2020	1RA50	RAMIREZ MANUEL E	20006986	Mileage reimbursement	58.17
369126	12/9/2020	1RA50	RAMIREZ MANUEL E	20006986	Mileage reimbursement	528.5
369126	12/9/2020	1RA50	RAMIREZ MANUEL E	20006986	Mileage reimbursement	80.85
369127	12/9/2020	1RE33	RENDON JAVIER	20008466	WORK BOOT REIMBURSEMENT (2020)	194.47
369128	12/9/2020	1SA30	SARGENT KEVIN	20008572	REIMBURSEMENT	70.79
369129	12/9/2020	1SA56	SANTIAGO FLORINDA	20007515	EMPLOYEE REIMBURSEMENT	14.95
369130	12/9/2020	1ST51	STURM MARTHA	20007422	ZOOM SUBSCRIPTION TO CONDUCT	31.96
369131	12/9/2020	1WH20	WHITE GREGORY J	20008791	WORK SHOE REIMBURSMENT	81.99

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369132	12/9/2020	1WI29	WILSON TIFFANY	20001817	REIMBURSEMENT: NJ LAWYERS FUND	212
369133	12/9/2020	1ZI03	ZITO MELINDA	20008734	Coffee etc bid opening	55.79
369134	12/9/2020	4IM00	4IMPRINT INC	20007679	FLU CLINIC EDUCATIONAL HANDOUT	902.24
369135	12/9/2020	AAA01	AAA EMERGENCY SUPPLY CO. INC.	20007686	FREIGHT	500
369136	12/9/2020	ABP00	A&B PROMOTIONS LLC	20007709	TUMBLERS	2530
369137	12/9/2020	AC00	A.C. HARDWARE INC.	20000444	VARIOUS TOOLS & HARDWARE	316.16
369137	12/9/2020	AC00	A.C. HARDWARE INC.	20000444	VARIOUS TOOLS & HARDWARE	28.97
369137	12/9/2020	AC00	A.C. HARDWARE INC.	20007908	VARIOUS TOOLS AND HARDWARE	101.97
369138	12/9/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	407.52
369138	12/9/2020	AER08	AERC RECYCLING SOLUTIONS D/B/A	20002047	FLUORESCENT BULB RECYCLING	105.12
369139	12/9/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	101.14
369139	12/9/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	60.24
369139	12/9/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	2876.06
369139	12/9/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	84.15
369139	12/9/2020	AKE00	A & K EQUIPMENT COMPANY	20006635	GRADER & PLOW PARTS	35.74
369140	12/9/2020	ALF11	ALFIERI-342 WESTMINSTER ASSOC	20008438	RENT CHARGES/WESTMINSTER AVE.	155982.83
369141	12/9/2020	ALL1K	ALL COVERED-IT SOLUTIONS FROM	20007105	Professional Services 2020 (3)	23465
369142	12/9/2020	AME10K	AMERICAN MARKING SYSTEMS	20007050	MAX STAMP SI-15	216
369142	12/9/2020	AME10K	AMERICAN MARKING SYSTEMS	20007489	SHIPPING	13
369143	12/9/2020	AMI06	AMIN THERESA	20008517	REFUND	12
369144	12/9/2020	ANI06	ANIMAL HEALTH DIAGNOSTIC CTR	20008089	VETERINARY SERVICES	105
369145	12/9/2020	ARC00	ARC OF UNION COUNTY, INC.	19007165	2019 Union County HEART Grant	1250
369146	12/9/2020	AT16	AT & T MOBILITY	20007279	WIRELESS/INTERNET SERVICE	540.53
369147	12/9/2020	AXO00	AXON ENTERPRISE INC	20008279	MAINTENANCE AND STORAGE	18408
369148	12/9/2020	BEN01	BEN SHAFFER RECREATION INC	19006727	PARK AMENITIES	294.52
369148	12/9/2020	BEN01	BEN SHAFFER RECREATION INC	20007599	PLAYGROUND REPLACEMENT PARTS	12959.37
369149	12/9/2020	BEN52	BENWARD RYAN	20008518	REFUND	12
369150	12/9/2020	BES21	BEST TECH GRAPHICS	20007737	BLANKET PO DRUMS/TONERS/&SUPPL	1919.12
369151	12/9/2020	BON38	BONACCI EILEEN	20008051	AWARD WINNER "BEST IN SHOW	100
369152	12/9/2020	BRO1I	BROADVIEW NETWORKS INC.	20004278	PHONE LINES/DATA SERVICE	70531.84

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369153	12/9/2020	BRO3B	BROWN VERONICA	20008196	SANE OCTOBER 2020	322
369154	12/9/2020	BUI08	BUILD-A-BEAR	18008423	Veteran Services	3270
369155	12/9/2020	BYR08	BYRNE RACHEL	20008399	REFUND	12
369156	12/9/2020	CAB03	CABLEVISION	20008058	CABLE SERVICES	271.23
369156	12/9/2020	CAB03	CABLEVISION	20008058	CABLE SERVICES	151.23
369156	12/9/2020	CAB03	CABLEVISION	20008058	CABLE SERVICES	342.14
369157	12/9/2020	CEN49	CENTRAL JERSEY LEGAL SERV INC	20005355	20-GAP-103 CJLS	26500
369158	12/9/2020	CEN95	CENTER FOR FAMILY GUIDANCE PC	20005724	CORNERSTONE MEDICAL SERVICES	123730.67
369159	12/9/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20004914	GROUNDS EQUIPMENT PARTS	354.19
369160	12/9/2020	CLA10	CLARKE MOSQ.CONTROL PRODS. INC	20004510	CHEMICALS	4358.6
369160	12/9/2020	CLA10	CLARKE MOSQ.CONTROL PRODS. INC	20004510	CHEMICALS	469.33
369160	12/9/2020	CLA10	CLARKE MOSQ.CONTROL PRODS. INC	20004510	CHEMICALS	4782
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	1397.81
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	140.4
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	72.4
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	55.35
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	125.31
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	129.6
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	108
369161	12/9/2020	CNA01	C N A SERVICES	20004404	BLANKET PRINTER CARTRIDGES	1711.8
369161	12/9/2020	CNA01	C N A SERVICES	20006099	LAMINATED COVERS	472.5
369162	12/9/2020	COA04	COANJ -CONSTITUTIONAL OFFICERS	20008746	2020 Membership Dues	750
369163	12/9/2020	COM00	COMCAST	20001044	COMCAST BUSINESS	457.84
369163	12/9/2020	COM00	COMCAST	20004162	Acct 8499 05 350 0299607 (9)	112.9
369163	12/9/2020	COM00	COMCAST	20005517	CABLE SERVICES	138.4
369163	12/9/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	128.4
369163	12/9/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	218.4
369163	12/9/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	188.35
369163	12/9/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	128.4
369164	12/9/2020	COM100	COMMUNITIES IN COOPERATION INC	20002187	Blanket	3510.64

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369165	12/9/2020	COR59	CORPORATE SUPPLY LLC	20008450	2020 MISC 1099/NEC FORMS	303.24
369166	12/9/2020	COS17	COSTAR REALTY INFORMATION INC	20004462	Blanket	726.27
369167	12/9/2020	COU1P	COUNTY OF ESSEX	20004250	RELOCATE INMATES AS NEEDED	183652
369167	12/9/2020	COU1P	COUNTY OF ESSEX	20004250	RELOCATE INMATES AS NEEDED	273812
369168	12/9/2020	COU2R	COUNTY OF ESSEX	20004465	SHARED SERVICES AGREEMENT	102047.92
369169	12/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008440	FRINGE REIMBURSEMENT	434.2
369169	12/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008442	FRINGE REIMBURSEMENT	402.74
369169	12/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008738	JULY-SEP 2020 FRINGE BENEFITS	16549.27
369169	12/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008739	JULY-SEP 2020 FRINGE BENEFITS	9347.25
369169	12/9/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008819	FB PARATRANSIT OPERATION	72222.01
369170	12/9/2020	CUM10	CUMMING MANAGEMENT GROUP INC	20004952	PROFESSIONAL SERVICES	28818.92
369171	12/9/2020	CUR00	CURA INC	20003418	20-ALC-101 CURA, Inc.	9050
369172	12/9/2020	DAR00	DARA'S CATERERS	20007603	FOOD	1340
369172	12/9/2020	DAR00	DARA'S CATERERS	20007603	FOOD	396
369173	12/9/2020	DEC24	DECCUCCO LINDA	20008488	REFUND	24
369174	12/9/2020	DEE06	DEER CARCASS REMOVAL SERVICE	20008683	ROAD SWEEPING REMOVAL SERVICES	16564.82
369175	12/9/2020	DEJ03	DEJANA TRUCK & UTILITY CO	20007538	SNOW PLOW & SALT SPREADER	14449.61
369176	12/9/2020	DEL16	DELTA DENTAL OF NJ	20004363	DELTA DENTAL 2020 PREMIUMS	58109.73
369176	12/9/2020	DEL16	DELTA DENTAL OF NJ	20004363	DELTA DENTAL 2020 PREMIUMS	33244.54
369177	12/9/2020	DEL86	DELUCA COLLEEN	20008405	REFUND	12
369178	12/9/2020	DEV20	DE VITO KATHERINE	20008363	REFUND	12
369179	12/9/2020	DIV64	DIVERSIFIED DISPLAY PRODUCTS,	20004626	BLANKET/COVIT#19 INK SUPPLY	375
369180	12/9/2020	DUR17	DURA-WEAR GLOVE & SAFETY CO	20007507	MULTI RAE METER	4420
369180	12/9/2020	DUR17	DURA-WEAR GLOVE & SAFETY CO	20007507	MULTI RAE METER	1662.6
369181	12/9/2020	ELI52	ELIZABETH AUTO GLASS CO	20007853	GLASS REPAIR AND WINSHIELD	275
369182	12/9/2020	ELI98	ELIZABETH SHINES FOUNDATION	19007127	2019 Union County HEART Grant	1050
369183	12/9/2020	ELP00	EL PALMAR RESTAURANT	20002815	Food	600
369183	12/9/2020	ELP00	EL PALMAR RESTAURANT	20002815	Food	600
369184	12/9/2020	EMP19	EMPIRE DESIGN STUDIOS INC	20006992	VIRTUAL WELLNESS PROGRAM	100
369185	12/9/2020	ESO00	ESOLUTIONS INC	20000759	MEDICARE SOFTWARE	45

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369186	12/9/2020	FAB07	FABIAN ELAINE	20008524	REFUND	12
369187	12/9/2020	FAR15	FARBER SPECIALITY VEHICLES	20008590	VERIZON VOICE ONLY	247.5
369188	12/9/2020	FBL00	F & B LLC	20006483	FOOD	316
369188	12/9/2020	FBL00	F & B LLC	20006483	FOOD	316
369189	12/9/2020	FIT00	FIT-RITE UNIFORM CO	20006457	HANDCUFFS	1200
369190	12/9/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20004361	DELTA FLAGSHIP 2020 PREMIUMS	5189.44
369190	12/9/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20004361	DELTA FLAGSHIP 2020 PREMIUMS	5144.47
369190	12/9/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20004361	DELTA FLAGSHIP 2020 PREMIUMS	5316.76
369190	12/9/2020	FLA06	FLAGSHIP HEALTH SYSTEMS INC	20004361	DELTA FLAGSHIP 2020 PREMIUMS	5356.77
369191	12/9/2020	FOA00	FOAM PACK INC	20005895	SUPPLIES	185
369192	12/9/2020	FRA49	FRANK AND JOHN	20000111	VEHICLE MAINTENANCE & REPAIRS	195
369193	12/9/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	152.24
369193	12/9/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	336.78
369193	12/9/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	528
369193	12/9/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	768
369193	12/9/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	844.16
369193	12/9/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	742.44
369193	12/9/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	393.6
369194	12/9/2020	GAR14	GARDEN STATE HIGHWAY	20008132	SIGN HARDWARE	130
369195	12/9/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	279.8
369195	12/9/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	279.8
369195	12/9/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	86.49
369195	12/9/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	279.8
369195	12/9/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	135.92
369195	12/9/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	10.49
369196	12/9/2020	GEN10	GENERAL RECREATION INC	20003151	PARK AMENITIES	115
369197	12/9/2020	GIA15	GIAMBUSSO THERESA	20008526	REFUND	12
369198	12/9/2020	GRA60	GRAINGER	20007898	SUPPLIES	429.01
369198	12/9/2020	GRA60	GRAINGER	20008056	ROTARY BRUSH HEAD	359.96
369198	12/9/2020	GRA60	GRAINGER	20008152	ORECK UPRIGHT VACUUM	322.5

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369198	12/9/2020	GRA60	GRAINGER	20008258	REFRIGERATOR	240.44
369198	12/9/2020	GRA60	GRAINGER	20008264	FACILITY SUPPLIES	400.96
369199	12/9/2020	GRA76	GRAHAM VALERIE	20006175	CARE FOR CAREGIVERS PROGRAM	675
369200	12/9/2020	GRA99	GRACIOUS HOME CARE LLC	20008206	Services for Senior Mod. #1	3978
369200	12/9/2020	GRA99	GRACIOUS HOME CARE LLC	20008206	Services for Senior Mod. #1	3546
369200	12/9/2020	GRA99	GRACIOUS HOME CARE LLC	20008206	Services for Senior Mod. #1	4914
369200	12/9/2020	GRA99	GRACIOUS HOME CARE LLC	20008206	Services for Senior Mod. #1	5364
369200	12/9/2020	GRA99	GRACIOUS HOME CARE LLC	20008206	Services for Senior Mod. #1	3690
369201	12/9/2020	GRO31	GROVA MANUEL R JR ESQ	20004121	PROFESSIONAL SERVICES	2500
369202	12/9/2020	GTB00	G.T.B.M. INC,	20008315	INFO COP ANNUAL RENEWAL	3937.5
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	20.09
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	20.58
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	883
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	32.39
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	20.35
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	20.31
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	12.96
369203	12/9/2020	HER12	HERSHEY DELI	20004597	COVID 19 FOOD EST SITE	31.94
369204	12/9/2020	HER65	HERMAN MILLER	20008892	OFFICE FURNITURE/RENOVATION OF	46879.38
369205	12/9/2020	HOB04	HOBOKEN FIRE DEPARTMENT	20007977	REIMBURSEMENT	16048.8
369206	12/9/2020	HOR06	HORSEMAN'S OUTLET	20000814	EQUIPMENT & MEDICATIONS	425.26
369207	12/9/2020	IMM00	IMMACULATE CONCEPTION CHURCH	20004672	PARKING LOT CHARGES.	6800
369208	12/9/2020	IMS03	IMSA	20008202	SIGNS & PAVEMENT MANUAL	323.19
369209	12/9/2020	JCC00	JEWISH COMMUNITY CENTER	20001279	2020 Services for Seniors	2272.6
369209	12/9/2020	JCC00	JEWISH COMMUNITY CENTER	20008434	2020 Services for Seniors	3870.6
369209	12/9/2020	JCC00	JEWISH COMMUNITY CENTER	20008434	2020 Services for Seniors	1129.4
369210	12/9/2020	JCE01	J C EHRLICH CO INC	20001482	Exterminating service	220
369210	12/9/2020	JCE01	J C EHRLICH CO INC	20001482	Exterminating service	88
369210	12/9/2020	JCE01	J C EHRLICH CO INC	20001482	Exterminating service	220
369210	12/9/2020	JCE01	J C EHRLICH CO INC	20001482	Exterminating service	88

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369211	12/9/2020	JD00	JD SALES & SERVICE LLC	20000464	SERVICE & REPAIR FOR THE WASH	200
369212	12/9/2020	JEW00	JEWEL ELECTRIC SUPPLY	20007839	ELECTRICAL- MASONS STORAGE	4483.32
369213	12/9/2020	JFS00	JEWISH FAMILY SERVICE	20005596	20-GAP-106 JFS	5120
369214	12/9/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	32.45
369214	12/9/2020	JOH101	JOHNNY NAPKINS	20006846	FOOD	64.9
369215	12/9/2020	JOH1E	JOHN'S CAFFE PIZZA	20006847	FOOD	96.9
369215	12/9/2020	JOH1E	JOHN'S CAFFE PIZZA	20006847	FOOD	292.4
369215	12/9/2020	JOH1E	JOHN'S CAFFE PIZZA	20006847	FOOD	247.4
369215	12/9/2020	JOH1E	JOHN'S CAFFE PIZZA	20006847	FOOD	183.85
369215	12/9/2020	JOH1E	JOHN'S CAFFE PIZZA	20006847	FOOD	142.4
369216	12/9/2020	JOH44	JOHNSTON COMMUNICATIONS	19007523	NEW TELEPHONE SYSTEM	187277.73
369216	12/9/2020	JOH44	JOHNSTON COMMUNICATIONS	20000258	MAINTENANCE/LABOR	270
369216	12/9/2020	JOH44	JOHNSTON COMMUNICATIONS	20006931	Installation Services	8815
369216	12/9/2020	JOH44	JOHNSTON COMMUNICATIONS	20007055	Cisco Smartnet Renewal	1631.32
369216	12/9/2020	JOH44	JOHNSTON COMMUNICATIONS	20007622	Meraki - 5 YR Agreement	1623.8
369217	12/9/2020	JPM01	JP MONZO MUNICIPAL	20008863	REGISTRATION FOR WEBINAR	50
369218	12/9/2020	KEE00	KEEFE SUPPLY COMPANY	20008054	12 OZ COFFEE CUPS	545
369219	12/9/2020	KOL02	KOLOGI SIMITZ	20005867	LEGAL SERVICCES	82.5
369219	12/9/2020	KOL02	KOLOGI SIMITZ	20006083	LEGAL SERVICES	667
369219	12/9/2020	KOL02	KOLOGI SIMITZ	20006085	LEGAL SERVICES	2557.5
369219	12/9/2020	KOL02	KOLOGI SIMITZ	20007637	LEGAL SERVICES	1278.75
369220	12/9/2020	KOV05	KOVACS ANN	20008415	REFUND	12
369221	12/9/2020	LAB22	LABOMBARDA ROBYN	20008375	REFUND	16
369222	12/9/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20006743	Body Armor	5392.9
369222	12/9/2020	LAW08	LAWMEN SUPPLY CO OF NJ	20006743	Body Armor	6463.98
369223	12/9/2020	LCA00	LCA ENGINEERING LLC	20001205	PROFESSIONAL ENGINEERING SERV	5232.5
369224	12/9/2020	LIB09	LIBERTY TRANSPORT & STORAGE CO	20004960	TRANS. FOR GENERAL ELECTION	5916
369225	12/9/2020	LPS00	L P STATILE INC	20004013	WHITE PINE TREES	1970
369225	12/9/2020	LPS00	L P STATILE INC	20004013	WHITE PINE TREES	628
369226	12/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	19

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369226	12/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20001717	LOCKSMITH SERVICES	16
369226	12/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	25.33
369226	12/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20003452	LOCKSMITH SERVICE/HARDWARE	88.06
369226	12/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20004998	LOCKSMITH	75
369226	12/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20008255	KEY DUPLICATION	24
369226	12/9/2020	MAF00	MAFFEY'S SECURITY GROUP	20008292	SECURITY REPAIR	386
369227	12/9/2020	MAG05	MAGNATAG	20008256	CARDHOLDERS	174.42
369228	12/9/2020	MAM05	MAMAEVA LIUDMILA	20008416	REFUND	12
369229	12/9/2020	MAN31	MANHATTAN BAGEL	20004596	COVID 19 FOOD TEST SITE	429.5
369229	12/9/2020	MAN31	MANHATTAN BAGEL	20004596	COVID 19 FOOD TEST SITE	429.5
369229	12/9/2020	MAN31	MANHATTAN BAGEL	20004629	FOOD	963
369229	12/9/2020	MAN31	MANHATTAN BAGEL	20004629	FOOD	479.4
369230	12/9/2020	MBC00	MB COMPANIES INC	20005925	REPLACEMENT PARTS FOR DIE SHOE	80
369231	12/9/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	4929
369231	12/9/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	1506.4
369231	12/9/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	1779.68
369231	12/9/2020	MEA02	MEALS ON WHEELS INC	20001325	2020 Services for Seniors	2429
369231	12/9/2020	MEA02	MEALS ON WHEELS INC	20005795	2020 Services for Seniors	163480.85
369231	12/9/2020	MEA02	MEALS ON WHEELS INC	20006375	2020 Services for Seniors	1890.8
369232	12/9/2020	MER27	MERRICK INC	20000201	AUTOPSY SUPPLIES	167.5
369233	12/9/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	926.89
369233	12/9/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	455.44
369235	12/9/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	465.93
369235	12/9/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	88
369235	12/9/2020	MOD09	MODERN HANDLING INC.	20000396	BRUSH BANDIT PARTS	72.18
369236	12/9/2020	MOR1V	MORITZ JULIANNE	20008418	REFUND	12
369237	12/9/2020	MPC00	MPC BUS CORPORATION	20004453	TRANSPORTATION SERVICES	6346.46
369237	12/9/2020	MPC00	MPC BUS CORPORATION	20004453	TRANSPORTATION SERVICES	169812.11
369237	12/9/2020	MPC00	MPC BUS CORPORATION	20007508	TRANSPORTATION SERVICES	22061.1
369237	12/9/2020	MPC00	MPC BUS CORPORATION	20007508	TRANSPORTATION SERVICES	22061.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369238	12/9/2020	MRI00	MRI SERVICES	20006290	SMALL ENGINE PARTS	1831.47
369240	12/9/2020	MRJ03	MR JOHN	20004480	PORTABLE TOILET RENTAL/SERVICE	931.25
369240	12/9/2020	MRJ03	MR JOHN	20004480	PORTABLE TOILET RENTAL/SERVICE	897.14
369240	12/9/2020	MRJ03	MR JOHN	20004480	PORTABLE TOILET RENTAL/SERVICE	440
369240	12/9/2020	MRJ03	MR JOHN	20004480	PORTABLE TOILET RENTAL/SERVICE	512.99
369240	12/9/2020	MRJ03	MR JOHN	20004480	PORTABLE TOILET RENTAL/SERVICE	2099.94
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	128.37
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	128.37
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	130.9
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	588
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	402
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	78.4
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	78.4
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	319.35
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	189
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	75.87
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	316.82
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	151.13
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	168
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	168
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	78.4
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	78.4
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	294
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	248.63
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	588
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	136.5
369240	12/9/2020	MRJ03	MR JOHN	20006135	PORTABLE TOILET RENTAL/SEPTIC	84
369241	12/9/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	2271.12
369241	12/9/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	133.56
369241	12/9/2020	MTE00	MTE TURF EQUIP SOLUTIONS INC	20006705	Jacobsen Mower Parts	37.5
369242	12/9/2020	NAT1J	NATL TRUST FOR HIST PRESERV	20006044	MEMBERSHIP FOR THE UNION	100
369243	12/9/2020	NATI0	NATIONAL FENCE SYSTEMS	18009116	FENCING	23270
369244	12/9/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	7800
369244	12/9/2020	NET15	NETTA ARCHITECTS, LLC	18002757	Prof Svs - Rahway Pool	2500
369244	12/9/2020	NET15	NETTA ARCHITECTS, LLC	20005722	CHANGE ORDER # 8	14566.67
369244	12/9/2020	NET15	NETTA ARCHITECTS, LLC	20006605	PROFESSIONAL ARCHITECTURAL	38
369244	12/9/2020	NET15	NETTA ARCHITECTS, LLC	20006605	PROFESSIONAL ARCHITECTURAL	69325
369245	12/9/2020	NEW3J	NJSACE-NJ STATE ASSN CO ENG	20008810	NJSACE DUES	535

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369246	12/9/2020	NIE18	NIEDERHOFFER JENNIFER	20008379	REFUND	12
369247	12/9/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20005667	NJ MVC FUNDS	120
369248	12/9/2020	NJS72	TREASURER-STATE OF NEW JERSEY	20008602	COMMERCIAL PESTICIDE LICENSE	30
369249	12/9/2020	ONE24	ONE SOURCE OF NEW JERSEY LLC	20006843	Heavy Duty Vehicle Parts	1421.14
369250	12/9/2020	ONE29	ONEWAYUPJC, LLC	20005520	FOOD	809.55
369251	12/9/2020	PEN41	PENN CARE	20004428	EMS CHARTS BASE PACKAGE	839
369252	12/9/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	21553.12
369253	12/9/2020	PLA65	PLAZA NURSING CONVALESCENT	20008197	In-patient Respite	1882.32
369254	12/9/2020	PRA13	PRAXAIR DISTRIBUTION INC	20005451	LAB GAS / CYLINDERS	34.65
369255	12/9/2020	PRE47	PRESTIGE AUTO WASH	20002750	CAR WASHING SERVICES	635.79
369256	12/9/2020	PRI14	PRIOR NAMI BUSINESS SYSTEM	20008313	FAX TONER/CLASS/INT/REL	396
369257	12/9/2020	PRO03	PROCEED INC	20005411	20-GAP-108 PRO	8149.11
369258	12/9/2020	PRO28	PROVIDENT LIFE & ACCIDENT INSU	20008797	EXCLU DIS IN PREM 12/01/2020	794.18
369259	12/9/2020	RAD12	RADIAC RESEARCH CORPORATION	19006064	HOUSEHOLD HAZARDOUS WASTE	27009.99
369260	12/9/2020	RAH01	RAHWAY BUSINESS MACHINES	20000034	OFFICE MACHINE REPAIRS	154
369261	12/9/2020	RAR09	RARITAN VALLEY COMM COLLEGE	20002655	CTY CHARGEBACK CH179PL1968	3964.32
369262	12/9/2020	RIC46	RICOH USA, INC.	20000365	COPIER PAYMENTS	221.1
369262	12/9/2020	RIC46	RICOH USA, INC.	20006310	Copier	192.76
369262	12/9/2020	RIC46	RICOH USA, INC.	20006310	Copier	192.76
369262	12/9/2020	RIC46	RICOH USA, INC.	20008650	COPIER LEASE	502.51
369263	12/9/2020	RIC55	RICH TREE SERVICE INC	20006173	TREE TRIMMING, PRUNING,REMOVAL	11539.86
369264	12/9/2020	ROD53	RODRIGUEZ JOHN N	20005538	PARKING LOT CHARGES	1690
369265	12/9/2020	ROD57	RODRIGUEZ LYNN	20008158	SANE OCTOBER 2020	553
369266	12/9/2020	ROD68	ROD COLON CONSULTING LLC	20006920	20-AJC-100 Job Skills Workshps	1600
369266	12/9/2020	ROD68	ROD COLON CONSULTING LLC	20006920	20-AJC-100 Job Skills Workshps	1600
369266	12/9/2020	ROD68	ROD COLON CONSULTING LLC	20006920	20-AJC-100 Job Skills Workshps	1600
369267	12/9/2020	RON09	RONLEE REALTY, INC.	20008825	RENT CHARGES	36176.03
369268	12/9/2020	ROU10	ROUSE DEBBIE	20008384	REFUND	12
369269	12/9/2020	RUN03	RUNNELLS BH OPERATING LLC	20004586	LEASE OF PROPERTY/CORNERSTONE	750505.02
369270	12/9/2020	RUT03	RUTGERS THE STATE UNIV OF NJ	20006128	CONTINUING EDUCATION (ONLINE)	760

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369271	12/9/2020	SAG00	SAGE ELDERCARE	20001269	2020 Senior Services	468
369271	12/9/2020	SAG00	SAGE ELDERCARE	20001291	2020 Services for Seniors	3379.98
369271	12/9/2020	SAG00	SAGE ELDERCARE	20001292	2020 Services for Seniors	3484.08
369271	12/9/2020	SAG00	SAGE ELDERCARE	20005759	2020 Services for Seniors	1116.28
369271	12/9/2020	SAG00	SAGE ELDERCARE	20006090	Services for seniors - GAPA	4834
369272	12/9/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	27.98
369272	12/9/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	48.38
369272	12/9/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	272.98
369272	12/9/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	17.04
369272	12/9/2020	SAM13	SAMUELS INC.	20006104	AUTO AND LIGHT TRUCK PARTS	219.19
369272	12/9/2020	SAM13	SAMUELS INC.	20007448	AUTOMOBILE PARTS	3868.89
369272	12/9/2020	SAM13	SAMUELS INC.	20007856	AUTOMOBILE PARTS	2034.24
369272	12/9/2020	SAM13	SAMUELS INC.	20007856	AUTOMOBILE PARTS	4442.71
369273	12/9/2020	SAS01	SAS GRAPHIC SUPPLY	20007109	BLANKET PO/SIGN/PRINT/PR-SUPPL	118.66
369274	12/9/2020	SHA46	SHARMA REALTY INVESTMENTS, LLC	20005054	PARKING LOT CHARGES.	2250
369275	12/9/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20000416	PAINT AND SUPPLIES	18.27
369276	12/9/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20005123	AUTOMOTIVE REPAIRS	135
369276	12/9/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20008129	TOWING SERVICES	389.28
369276	12/9/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20008129	TOWING SERVICES	510.79
369276	12/9/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20008129	TOWING SERVICES	110
369277	12/9/2020	SOM10	SOMERSET FEED & GRAIN	20000812	SHAVINGS/WATER TUBS	83.8
369277	12/9/2020	SOM10	SOMERSET FEED & GRAIN	20008174	SPECIAL FEED	182.65
369278	12/9/2020	SPR12	SPRINGFIELD LIBRARY	19007161	2019 Union County HEART Grant	300
369279	12/9/2020	STA24	STATE OF NEW JERSEY-NJ-927	20008964	3RD Quarter Balance Due	20
369280	12/9/2020	STE1K	STERLING CLEANING SERVICES	20005121	CLEANING AND DISINFECTING SVC	693.06
369281	12/9/2020	SYS07	SYSTRAN SOFTWARE INC.	20007822	License and Renewal	1199.4
369282	12/9/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	105
369282	12/9/2020	THE64	THE GATEWAY FAMILY YMCA	20003143	TEMPORARY SHELTER	70
369282	12/9/2020	THE64	THE GATEWAY FAMILY YMCA	20004107	CODE BLUE	350
369283	12/9/2020	THO33	THOMSON REUTERS	20004180	LEGAL PUBLICATIONS	1609.1

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369284	12/9/2020	THO75	THOMSON REUTERS/CLEAR	20004179	SUBSCRIPTION	2049.81
369284	12/9/2020	THO75	THOMSON REUTERS/CLEAR	20004179	SUBSCRIPTION	2049.81
369285	12/9/2020	TOT16	TOTH SHAINA	20007440	REFUND	450
369286	12/9/2020	TOW15	TOWN & COUNTRY VET HOUSE CALLS	20008210	VETERINARY SERVICES	4008
369287	12/9/2020	TOW19	TOWN HARDWARE INC	20004313	VARIOUS TOOLS & HARDWARE	23.96
369288	12/9/2020	TRA64	TRACK 5	20006482	FOOD	107.94
369288	12/9/2020	TRA64	TRACK 5	20006482	FOOD	35.98
369288	12/9/2020	TRA64	TRACK 5	20006482	FOOD	107.94
369288	12/9/2020	TRA64	TRACK 5	20006482	FOOD	35.98
369288	12/9/2020	TRA64	TRACK 5	20006482	FOOD	35.98
369288	12/9/2020	TRA64	TRACK 5	20006482	FOOD	35.98
369289	12/9/2020	UCB00	UC BAR ASSOCIATION	20008656	REGISTRATION FEE	30
369290	12/9/2020	UCC14	UC COLLEGE	20004484	TAX LEVY 2020	1311545.3
369291	12/9/2020	UCC21	UNION COUNTY COLLISION, LLC	20006459	BLANKET - COLLISION REPAIR	4247.84
369292	12/9/2020	UNI5W	UNIVERSAL PROTECTION SERVICES	20006438	SECURITY GUARD SERVICES	30429
369293	12/9/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007276	CDBG GRANT	2256
369293	12/9/2020	URB02	URBAN LEAGUE OF UNION CO INC	20005597	20-GAP-110 UL	6835
369294	12/9/2020	VAL01	VALENCA RESTAURANT	20007604	FOOD	372
369294	12/9/2020	VAL01	VALENCA RESTAURANT	20007604	FOOD	600
369294	12/9/2020	VAL01	VALENCA RESTAURANT	20007604	FOOD	1728
369295	12/9/2020	VCS00	VCS, INC.	20008647	SAAS RENEWAL SERVICES	2922.5
369296	12/9/2020	VER00	V E RALPH & SON INC	20007153	MEDICAL SUPPLIES	178.6
369296	12/9/2020	VER00	V E RALPH & SON INC	20007153	MEDICAL SUPPLIES	1412.5
369297	12/9/2020	VER07	VERIZON WIRELESS	20002095	BLANKET P.O./WIRELESS SERVICES	519.28
369297	12/9/2020	VER07	VERIZON WIRELESS	20004279	CELLULAR PHONE SERVICE	15580.21
369297	12/9/2020	VER07	VERIZON WIRELESS	20006411	WIRELESS SERVICE RESPONDER	1885.14
369298	12/9/2020	VER09	VERIZON BUSINESS	20005994	TELECOMMUNICATIONS	203.05
369299	12/9/2020	VER70	VERIZON	20004395	INTERNET SERVICE	275.64
369300	12/9/2020	WAS45	WASTE MANAGEMENT RECYCLE	20005409	COMMINGLED RECYCLING	35.92
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	75.62

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	52.46
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	20.52
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	52.67
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	90.82
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	109.31
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	346.7
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	1205.63
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	253.07
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	66.54
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	83
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	305.92
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	173.44
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	295.88
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	50.48
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	140.21
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	246.95
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	5.67
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	99.95
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	117.85
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	95.94
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	54.46
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	497.63
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	129.15
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	146.33
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	274.97
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	183.5
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	43.88
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	97.6
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	53.58
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	86.55

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	193.69
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	303.94
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	105.54
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	24.48
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	505.23
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	21.21
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	245.95
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	176.75
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	682.45
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	7.89
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	75.92
369303	12/9/2020	WBM00	W B MASON	20004276	OFFICE SUPPLIES	117.18
369303	12/9/2020	WBM00	W B MASON	20006393	Supplies	57.31
369303	12/9/2020	WBM00	W B MASON	20006393	Supplies	57.31
369303	12/9/2020	WBM00	W B MASON	20006893	Supplies	274.13
369303	12/9/2020	WBM00	W B MASON	20006893	Supplies	276.74
369303	12/9/2020	WBM00	W B MASON	20006896	Supplies	660.69
369303	12/9/2020	WBM00	W B MASON	20006896	Supplies	660.68
369303	12/9/2020	WBM00	W B MASON	20006922	Supplies	281.26
369303	12/9/2020	WBM00	W B MASON	20006922	Supplies	281.26
369303	12/9/2020	WBM00	W B MASON	20007036	Office Supplies	2033.14
369303	12/9/2020	WBM00	W B MASON	20007157	EXTENSION CORDS & SAFE	402.65
369303	12/9/2020	WBM00	W B MASON	20007189	SUPPLIES	981.19
369303	12/9/2020	WBM00	W B MASON	20008266	SUPPLIES/BULLETIN BOARDS	122.71
369303	12/9/2020	WBM00	W B MASON	20008446	HP INK/TRAINING	142.54
369303	12/9/2020	WBM00	W B MASON	20008447	HP TONER/ADMIN-JAIL	1911.56
369303	12/9/2020	WBM00	W B MASON	20008570	TONER	646.43
369303	12/9/2020	WBM00	W B MASON	20008615	ELECTION BOARD SUPPLIES	545.51
369304	12/9/2020	WEL12	WELLS FARGO BANK	20007717	Admin. Fees for Child Advocacy	2000
369305	12/9/2020	WEL12	WELLS FARGO BANK	20008779	College 2013A trustee & issuer	6650

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369306	12/9/2020	WEL12	WELLS FARGO BANK	20008780	College 2013B trustee & issuer	9700
369307	12/9/2020	WES15	WESTFIELD LEADER THE	20005058	LEGAL ADS	115.26
369308	12/9/2020	WES22	WESTFIELD TOWN OF	20008698	SPONSORSHIP	1500
369309	12/9/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20004666	LEGAL ADS	13.72
369309	12/9/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20004666	LEGAL ADS	12.74
369309	12/9/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20004666	LEGAL ADS	12.25
369309	12/9/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20008280	LEGAL ADVERTISING	254.75
369310	12/9/2020	XER04	XEROX CORP	20007029	XEROX COPIER RENTAL	3904.89
369311	12/9/2020	ZOO01	ZOOM VIDEO COMMUNICATIONS INC	20007365	ZOOM LICENSES	449.7
369312	12/10/2020	AM00	A & M INDUSTRIAL SUPPLY CO	20008604	PPE	1864.5
369313	12/10/2020	BIS02	BISTRO 1051, INC.	20008473	FOOD	2800
369314	12/10/2020	CAR4B	CARA LOFTS	20008191	UC SBG 18(13) Rent	4560
369315	12/10/2020	CIT24	CITY OF ELIZABETH	20005221	CARES ACT-SUBAWARD AGREEMENT	129092.68
369316	12/10/2020	CLA05	CLARK PUBLIC LIBRARY	20008216	CARES ACT-SUBAWARD AGREEMENT	3740.4
369317	12/10/2020	COM1X	COMMUNITY FOODBANK OF	20006599	COUNTY FOOD BANK	244600
369318	12/10/2020	COU1P	COUNTY OF ESSEX	20008686	RELOCATION OF I/M'S - COVID	155134
369319	12/10/2020	CRA04	CRANFORD BOARD OF ED	20007954	CARES ACT-SUBAWARD AGREEMENT	128478.48
369320	12/10/2020	DAV96	DAVE'S HEAVY TOWING	20008587	TRANSPORT SERVICES	4000
369321	12/10/2020	DEL07	DELL COMPUTER CORP	20006541	COMPUTERS	4905.05
369321	12/10/2020	DEL07	DELL COMPUTER CORP	20007162	COMPUTERS AND EQUIPMENT	3590.88
369321	12/10/2020	DEL07	DELL COMPUTER CORP	20008684	COMPUTERS AND EQUIPMENT	10174.41
369322	12/10/2020	DGX00	DGX SECURITY LLC	20008850	DIGITAL DIVIDE EQUIP.	43700
369322	12/10/2020	DGX00	DGX SECURITY LLC	20008850	DIGITAL DIVIDE EQUIP.	91000
369323	12/10/2020	ELE26	11 UNION PLACE LLC	20008727	UC SBG 103(98) Rent	20000
369324	12/10/2020	EMP20	EMPIRE DESIGN STUDIOS, INC	20008725	UC SBG 107(97) Utility + R	7118.27
369325	12/10/2020	GAR2N	GARWOOD MALL ASSOCIATES	20008721	UC SBG 71(66) Rent	20000
369326	12/10/2020	GAR2O	GARGIULO PRODUCE	20008626	EMERGENCY FOOD DISTRIBUTION	93750
369327	12/10/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	1648.84
369328	12/10/2020	HAM29	HAMILTON'S TAVERN	20008613	UC SBG 80(75) Utility	7003.44
369329	12/10/2020	JOH44	JOHNSTON COMMUNICATIONS	20008208	FURNI/INSTALLNETWORK/CABLING	396664.7

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369330	12/10/2020	KIL07	KILKENNY HOUSE RESTAURANT	20008119	FOOD	675
369331	12/10/2020	LIB22	LIBERTY DISTRIBUTORS INC	20008289	UVC LIGHT TROLLEY	792
369331	12/10/2020	LIB22	LIBERTY DISTRIBUTORS INC	20008289	UVC LIGHT TROLLEY	57900
369332	12/10/2020	MAJ10	MAJESTIC KOSHER CATERING	20008695	FOOD	3000
369333	12/10/2020	MEL23	MELAO CAFE & CREAMERY LLC	20008733	UC SBG 126(121) Utility	2468.75
369334	12/10/2020	MET52	METTACASA LLC	20008205	UC SBG 56(51) Rent	3000
369335	12/10/2020	MIV00	MIVIA FABRICS	20009038	PPE FABRIC	2255
369336	12/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	27.5
369336	12/10/2020	MRJ01	MR J'S DELI OF CRANFORD	20007923	FOOD	23.5
369337	12/10/2020	NEW63	NEW PROVIDENCE BOARD OF EDUCAT	20008938	CARES ACT-SUBAWARD AGREEMENT	42500
369337	12/10/2020	NEW63	NEW PROVIDENCE BOARD OF EDUCAT	20008938	CARES ACT-SUBAWARD AGREEMENT	37601.78
369338	12/10/2020	NJF01	NJ FIRE EQUIPMENT CO	20007135	PPE	18040
369339	12/10/2020	RAP11	RAPID RECOVERY SERVICES LLC	20008620	Cleaning Services	4000
369340	12/10/2020	RIC25	RICHARD LUCAS CHEVROLET	20008885	2020 Traverse SUV	37091.92
369341	12/10/2020	SCO58	SCOTCH PLAINS-FANWOOD SCHOOL	20007969	CARES ACT-SUBAWARD AGREEMENT	47581.15
369342	12/10/2020	SHI15	SHI INTERNATIONAL CORP	20007137	MEETING OWL PRO	4797.05
369343	12/10/2020	SHO17	SHOPRITE OF UNION	20008845	Food for distribution	33473.25
369343	12/10/2020	SHO17	SHOPRITE OF UNION	20009051	Covid-19 Testing Site Order	3962.85
369344	12/10/2020	SHO17	SHOPRITE OF UNION	20008919	Shoprite Gift Cards	237500
369345	12/10/2020	SOF06	SOFIA'S OF SPRINGFIELD	20008724	UC SBG 84(79) Utility	4100
369346	12/10/2020	SOU37	SOUTH AVE REALTY ASSOCIATES	20008611	UC SBG 65(60) Rent	20000
369347	12/10/2020	SUM45	SUMMIT PUBLIC LIBRARY	20008220	CARES ACT-SUBAWARD AGREEMENT	22196.2
369348	12/10/2020	SUM58	SUMMIT VIDEO	20008262	UC SBG 64(59) Utility + R	1076.49
369349	12/10/2020	TRI67	CENTRAL SQUARE/TRITECH	20007381	CAD POSITIONS	55002.1
369350	12/10/2020	TWE09	1259 SPRINGFIELD AVENUE, LLC	20008718	UC SBG 36(31) Rent	2967.75
369351	12/10/2020	WES19	WESTFIELD PUBLIC SCHOOLS	20007960	CARES ACT-SUBAWARD AGREEMENT	32315.66
6	12/11/2020	SUP03	SUPLEE CLOONEY & CO	19010240	AUDITING SERVICES	15000
76	12/11/2020	SHI15	SHI INTERNATIONAL CORP	20005136	SOFTWARE MODULE	25000
76	12/11/2020	SHI15	SHI INTERNATIONAL CORP	20006680	TIME OFF CLOUD SUBSCRIPTION	2840
76	12/11/2020	SHI15	SHI INTERNATIONAL CORP	20006686	JAMF NOW SUBSCRIPTION LICENSE	347.4

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
77	12/11/2020	SUP03	SUPLEE CLOONEY & CO	19010239	AUDITING SERVICES	5275
81	12/11/2020	TOW06	TOWNSHIP OF UNION	20008754	RANGE FEES	3500
174	12/11/2020	VER00	V E RALPH & SON INC	20007097	LABORATORY SUPPLIES	6.22
234	12/11/2020	NET05	NETWORK MGMT SOLUTIONS INC	20005688	RENEWAL-REMOTE NETWORK MGMT	5000
235	12/11/2020	REI27	REINER GROUP, INC.	20007308	MAINTENANCE AGREEMENT	6022
357	12/11/2020	RAH13	RAHWAY POLICE DEPT	20007997	FORFEITURE DISTRIBUTION	355.25
369352	12/16/2020	1BA53	BATES KEITH L SR	20006717	REIMBURSEMENT FOR GLASSES	100
369353	12/16/2020	1DE68	DEAUGUSTINE NICOLE T	20006988	Mileage reimbursment	286.13
369353	12/16/2020	1DE68	DEAUGUSTINE NICOLE T	20006988	Mileage reimbursment	54.5
369353	12/16/2020	1DE68	DEAUGUSTINE NICOLE T	20006988	Mileage reimbursment	423.49
369354	12/16/2020	1DI31	DIRADO NICOLE	20005549	MEALS FOR OVERTIME	156.74
369354	12/16/2020	1DI31	DIRADO NICOLE	20005549	MEALS FOR OVERTIME	231.95
369354	12/16/2020	1DI31	DIRADO NICOLE	20008887	REIMBURSEMENT	81.92
369355	12/16/2020	1HI17	HILL THOMAS	20009203	Work Shoe Reimbursmant	100
369356	12/16/2020	1QU12	QUELOPANA HELEN	20006989	Mileage reimbursement	401.86
369356	12/16/2020	1QU12	QUELOPANA HELEN	20006989	Mileage reimbursement	100.05
369357	12/16/2020	1ZU01	ZUBER RON	20009200	MEAL REIMBURSEMENT	51.3
369358	12/16/2020	4IM00	4IMPRINT INC	20008276	LOGO ITEMS FOR STAFF&GIVEAWAYS	844.52
369359	12/16/2020	AKE00	A & K EQUIPMENT COMPANY	20008063	PLOW AND GRADER PARTS	5110
369360	12/16/2020	ALT62	ALTICE MEDIA SOLUTIONS	20005841	Blanket	1000
369360	12/16/2020	ALT62	ALTICE MEDIA SOLUTIONS	20006507	Blanket	1000
369361	12/16/2020	AME31	AMER FOR THE ARTS	20008094	MEMBERSHIP - UNION COUNTY	200
369362	12/16/2020	AME5T	AMERICAN MANAGEMENT ASSN	20006877	Registrations and Trainings	1674
369363	12/16/2020	AME9T	AMERICAN PAPER & SUPPLY CO	20002986	CUSTODIAL SUPPLIES	808.5
369364	12/16/2020	ARF00	ARF RENTAL SERVICES INC	20001714	PORTA JOHN RENTAL	95.88
369364	12/16/2020	ARF00	ARF RENTAL SERVICES INC	20008625	PORTA JOHN RENTAL	22.12
369365	12/16/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	182.77
369365	12/16/2020	AT16	AT & T MOBILITY	20004165	Wireless Service - 2020 (9)	3588.3
369366	12/16/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000800	PLUMBING SUPPLIES	206.36
369366	12/16/2020	ATL56	ATLANTIC PLUMBING SUPPLY	20000800	PLUMBING SUPPLIES	26.17

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369367	12/16/2020	BAT35	BATTERIES PLUS BULBS #459	20009066	BATTERIES	208.55
369368	12/16/2020	BI00	BI INCORPORATED	20003897	ELECTRONIC MONITORING SERVICES	941.02
369369	12/16/2020	BOR20	BOROUGH OF ROSELLE	20009166	REFUND FROM 2020 TAXES	10681.49
369370	12/16/2020	BOX02	BOXWOOd LEARNING CENTER INC	20002138	20-YSC-110 JDAI CAREER	7616.2
369371	12/16/2020	BRI02	BRIDGEWAY REHABILITATION	19008810	19-HES-100 BWY	9007.34
369372	12/16/2020	CAB03	CABLEVISION	20000786	INTERNET/CABLE SERVICES	149.94
369373	12/16/2020	CAP01	CAPITAL TRANSPORT SERVICE INC	20000185	LIVERY SERVICE	1575
369374	12/16/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2324.42
369374	12/16/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	1888.53
369374	12/16/2020	CAT08	CATHOLIC CHARITIES OF THE	20001273	2020 Services for Seniors	2683.41
369374	12/16/2020	CAT08	CATHOLIC CHARITIES OF THE	20008014	19-HTF-101 CCAN	42383.25
369375	12/16/2020	CDW03	CDW-G	20005733	IPADS	1709.66
369375	12/16/2020	CDW03	CDW-G	20007838	COMPUTER MONITORS	333.4
369376	12/16/2020	CEN02	CENTER FOR HOPE	20005753	2020 Services for Seniors	2446.4
369377	12/16/2020	CEN49	CENTRAL JERSEY LEGAL SERV INC	20008017	20-HTF-102	7500
369378	12/16/2020	CEN93	CENTRALPACK ENGINEERING CORP	20001447	BA#41-19 HVAC ADMIN BLDG	74055.75
369379	12/16/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20004914	GROUNDS EQUIPMENT PARTS	134.65
369379	12/16/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20004914	GROUNDS EQUIPMENT PARTS	-277.42
369379	12/16/2020	CHE07	CHERRY VALLEY TRACTOR SALES	20004914	GROUNDS EQUIPMENT PARTS	447.59
369380	12/16/2020	CIT33	CITRIX SUBSCRIPTION ADVANTAGE	18000792	Maintenance Renewal-2018	10199.5
369380	12/16/2020	CIT33	CITRIX SUBSCRIPTION ADVANTAGE	20001936	Maintenance Renewal - 2020	10177.81
369381	12/16/2020	CIT36	CITY OF RAHWAY C/O	20002546	2020 RAHWAY WATER UTILITY	406.11
369381	12/16/2020	CIT36	CITY OF RAHWAY C/O	20009383	2020 RAHWAY WATER UTILITY	202.96
369381	12/16/2020	CIT36	CITY OF RAHWAY C/O	20009383	2020 RAHWAY WATER UTILITY	900
369382	12/16/2020	CIT53	CITY OF PLAINFIELD	19009172	2019 PRESERVE GRANT	16832.5
369383	12/16/2020	CIV04	CIVICPLUS	20002953	RECREATION MANAGEMENT SOFTWAR	603.7
369384	12/16/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	722.28
369384	12/16/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	656
369384	12/16/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	593.32
369384	12/16/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	422.08

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369384	12/16/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	722.28
369384	12/16/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	361.6
369384	12/16/2020	CLE06	CLEVELAND TIRE	20008083	BRIDGESTONE/FIRESTONE TIRES	517.96
369385	12/16/2020	CME00	CME ASSOCIATES	19009237	Professional Svcs-Master Plan	10012.5
369385	12/16/2020	CME00	CME ASSOCIATES	20006042	PROFESSIONAL SVCS-MASTER PLAN	13629
369385	12/16/2020	CME00	CME ASSOCIATES	20006042	PROFESSIONAL SVCS-MASTER PLAN	5349.25
369386	12/16/2020	CNJ00	CNJOS PROPERTIES LLC	20007073	PERMIT 4939	320
369387	12/16/2020	COM00	COMCAST	20003439	PISTOL RANGE INTERNET SERVICES	88.4
369387	12/16/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	178.35
369387	12/16/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	165.48
369387	12/16/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	387.19
369387	12/16/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	178.35
369387	12/16/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	288.35
369387	12/16/2020	COM00	COMCAST	20006698	INTERNET/CABLE SERVICE	178.35
369388	12/16/2020	COM15	COMMUNITY ACCESS UNLIMITED	20004158	STATE MANDATED YOUTH SHELTER	32400
369389	12/16/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20006659	Blanket	3025
369389	12/16/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20006687	Payment for services	3000
369389	12/16/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20007389	Voter Outreach	17972
369390	12/16/2020	COM88	COMMUNITY SAFETY CONSULTANTS	20008078	REGISTRATION	240
369391	12/16/2020	CON1A	CONTINENTAL HARDWARE, INC	18006724	LUMBER & ASSOCIATED MATERIAL	551.9
369391	12/16/2020	CON1A	CONTINENTAL HARDWARE, INC	19009303	ROOFING MATERIAL	125.9
369391	12/16/2020	CON1A	CONTINENTAL HARDWARE, INC	20006141	LUMBER & ASSOCIATED MATERIALS	343.93
369391	12/16/2020	CON1A	CONTINENTAL HARDWARE, INC	20007561	LUMBER & ASSOCIATED MATERIAL	840
369391	12/16/2020	CON1A	CONTINENTAL HARDWARE, INC	20007561	LUMBER & ASSOCIATED MATERIAL	276.47
369391	12/16/2020	CON1A	CONTINENTAL HARDWARE, INC	20008869	UCPO RENO. BUILDING MATERIALS	1410.12
369391	12/16/2020	CON1A	CONTINENTAL HARDWARE, INC	20009072	FALCON'S NEST REPAIR PARTS	167.99
369392	12/16/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	8108.43
369392	12/16/2020	COR53	CORE MECHANICAL INC.	20004797	A/C REPAIR SERVICE	384.48
369393	12/16/2020	COU09	COUNTY BUSINESS SYSTEMS INC	20008671	2020 VOTER LIST	7043.46
369394	12/16/2020	COU2R	COUNTY OF ESSEX	20004465	SHARED SERVICES AGREEMENT	98162.28

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008772	FRINGE BENEFITS	2988.24
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	5147.49
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	3436.02
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	1203.73
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	12008.28
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	14244.3
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	4413.54
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	1794.56
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	2573.02
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	16306.15
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	3610.52
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	446.81
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	3992.45
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	884
369395	12/16/2020	COU61	COUNTY OF UNION - CURRENT ACCT	20008943	Fringe as of 9/30/2020	6854.07
369396	12/16/2020	CRA12	CRANFORD TOWNSHIP OF	19007238	CDBG GRANT	11828
369397	12/16/2020	CRE48	CRESCENT AVENUE PRESBYTERIAN	19007215	CDBG GRANT	17970
369398	12/16/2020	CRI22	CRISIS PREVENTION INSTITUTE	20006150	CRISIS PREVENTION MATERIALS	1500
369398	12/16/2020	CRI22	CRISIS PREVENTION INSTITUTE	20007233	EMPLOYEE TRAINING MATERIALS	600
369399	12/16/2020	CRO00	CROKER FIRE SAFETY CORP	20005326	FIRE ALARM SERVICES	600
369400	12/16/2020	CRO50	CROTHALL FACILITIES MANAGEMENT	20005561	HOSPITAL MAINT & REPAIR	231.39
369401	12/16/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	108
369401	12/16/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	486
369401	12/16/2020	DAV35	DavEd FIRE SYSTEMS INC	20004961	FIRE ALARM SERVICES	136
369402	12/16/2020	DER07	DEROUX STEPHEN JAMES	20008862	PROFESSIONAL SERVICE	18900
369403	12/16/2020	DHA00	D&H ALTERNATIVE RISK SOLUTIONS	20008652	Insurance Payments	82075
369404	12/16/2020	DIT04	DITTO COPY SYSTEMS	20000320	LEASE OF COPY MACHINES	423.13
369405	12/16/2020	EIS00	EISENBERG ASSOC INC	20005836	ELECTION SUPPORT	7250
369406	12/16/2020	ELI03	ELITE TRANSCRIPT INC	20004173	COURT REPORTING SERVICE	248.04
369407	12/16/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	3000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369407	12/16/2020	ELI07	ELIZABETH COALITION TO HOUSE	19007861	19-CoC-118 ECHH (2018-563)	5600
369408	12/16/2020	ELI19	ELIZABETH CITY OF	20007695	CHANGE OF SCOPE AWARD	168392.77
369409	12/16/2020	EMI01	EMILIO'S BAYWAY FLORIST	20008299	CHRISTMAS PLANTS	3300
369410	12/16/2020	ESS01	ESSEX COUNTY COLLEGE	20002656	CHGBK PER CH 179 PL1968	1166.1
369411	12/16/2020	EVE14	EVERBRIDGE INC	20007920	Blanket	67990
369412	12/16/2020	FAM15	FAMILY PROMISE INC	20005594	20-HTF-104	2760
369412	12/16/2020	FAM15	FAMILY PROMISE INC	20006405	20-CSB-102 Addl	23062.2
369413	12/16/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	687.1
369413	12/16/2020	FAS03	FASTENAL COMPANY	20003515	HARDWARE / TOOLS / MRO SUPPLY	113.26
369413	12/16/2020	FAS03	FASTENAL COMPANY	20008712	LITTER GRABBERS	473.73
369414	12/16/2020	FLI01	FLINT TRADING INC	20002156	REFELECTIVE PAVEMENT MARKING	3600
369415	12/16/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	49.5
369415	12/16/2020	FLO46	FLORIO PERRUCCI STEINHARDT &	20002533	SPECIALIZED LEGAL SERVICES	1270.5
369416	12/16/2020	FOL00	FOLEY INC	20005564	CATERPILAR PARTS AND SERVCES	1800.8
369417	12/16/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	187.31
369417	12/16/2020	FST00	F & S TIRE CORP	20006826	Bridgestone/Firestone Tires	422.08
369417	12/16/2020	FST00	F & S TIRE CORP	20008084	BRIDGESTONE/FIRESTONE TIRES	219.49
369417	12/16/2020	FST00	F & S TIRE CORP	20008084	BRIDGESTONE/FIRESTONE TIRES	76.12
369418	12/16/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	20006140	LUMBER & ASSOCIATED MATERIAL	617
369418	12/16/2020	GAR1W	GARDEN STATE BUILDING SUPPLY	20006140	LUMBER & ASSOCIATED MATERIAL	489
369419	12/16/2020	GAR29	GARWOOD AUTO PARTS CO	20007596	AUTO & LIGHT TRUCK PARTS	983.21
369420	12/16/2020	GEN42	GENEVA WORLDWIDE	20001387	TRANSLATION SERVICES	769.85
369421	12/16/2020	GOU06	GOULD PAPER CORPORATION	20006468	BLANKET PO# SP ENV/PAPER	661.26
369421	12/16/2020	GOU06	GOULD PAPER CORPORATION	20008680	BLANKET PO SP ENV/PAPER	419.5
369422	12/16/2020	GRO31	GROVA MANUEL R JR ESQ	20004121	PROFESSIONAL SERVICES	2500
369423	12/16/2020	HAN06	HANNONS FLOOR COVERING	20001588	FLOOR COVERING	17358.2
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	33
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	99
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	4373.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	49.5

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369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	919.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	594
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	99
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	99
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	198
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	638.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	165
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	379.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	891
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	99
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	3143.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	1798.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	49.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	957
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	445.5
369424	12/16/2020	HAT06	HATFIELD SCHWARTZ LLC	20007158	SPECIALIZED LEGAL SERVICES	99
369425	12/16/2020	HCE00	H C EQUITIES	20004792	RENT PAYMENT	297694.9
369426	12/16/2020	HEL13	HELPING OTHERS PURSUE	20007244	RELIGIOUS SERVICES	150
369427	12/16/2020	HEW05	HEWLETT PACKARD COMPANY	20001207	SCANNER FOR ELECTIONS	689.08
369427	12/16/2020	HEW05	HEWLETT PACKARD COMPANY	20005505	PRINTERS	1435.58
369428	12/16/2020	HOM09	HOMEFIRST INC.	20006387	19-SSH-103 Mod 2-HFT	10366.83
369429	12/16/2020	HOR06	HORSEMAN'S OUTLET	20008173	EQUIPMENT/MEDICATION	282.28
369430	12/16/2020	HOU00	HOUSE OF FLOWERS	20008298	CHRISTMAS WREATHS	7700
369431	12/16/2020	INS05	INST FOR FORENSIC PSYCHOLOGY	20008691	PSYCHOLOGICAL EVALUATION	2500
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	144.75
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	115.8
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	67.55
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	289.5

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369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	173.7
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20006441	SHREDDING SERVICE	28.95
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20008831	MOBILE PAPER SHREDDING PROGRAM	48.25
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20008831	MOBILE PAPER SHREDDING PROGRAM	2610
369432	12/16/2020	IRO10	IRON MOUNTAIN SECURE SHREDDING	20008831	MOBILE PAPER SHREDDING PROGRAM	4350
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	228
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	644
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	29.43
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	875
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	311.52
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	159.36
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	259.25
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	65.01
369433	12/16/2020	JEW00	JEWEL ELECTRIC SUPPLY	20003514	ELECTRICAL SUPPLIES	5.5
369434	12/16/2020	JFK04	JFK ADULT MEDICAL DAY PROGRAM	20001287	2020 Services for Seniors	3375.5
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20001517	FIRE PROTECTION SERVICES	1273.68
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20001517	FIRE PROTECTION SERVICES	548.8
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004580	FIRE PROTECTION SERVICES	8981.01
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20004580	FIRE PROTECTION SERVICES	7707.33
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	274.06
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005443	FIRE PROTECTION SERVICES	173.94
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	721.14
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	360.57
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	770.31
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	219.46
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	1128.64
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	1258.23
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	291.41
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	770.31
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	291.41

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	291.41
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20005444	FIRE PROTECTION SERVICES	3427.76
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	485.7
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	690
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	1242.38
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	494.19
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	485.7
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20006047	FIRE PROTECTION SERVICES	219.94
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20008253	FIRE PROTECTION SERVICES	3339.84
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20008253	FIRE PROTECTION SERVICES	2638.61
369436	12/16/2020	JOH1Z	JOHNSON CONTROLS FIRE	20008253	FIRE PROTECTION SERVICES	2523.99
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	158.58
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	65.87
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	23.18
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	157.82
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	398.55
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	284.05
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	225.63
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	59.88
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	217.81
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20003109	HVAC SUPPLIES	11.96
369437	12/16/2020	JOH36	JOHNSTONE SUPPLY	20007840	HVAC- MASONS STORAGE	10035.82
369438	12/16/2020	JOH44	JOHNSTON COMMUNICATIONS	20006678	VIDEO SURVEILLANCE	19379.2
369438	12/16/2020	JOH44	JOHNSTON COMMUNICATIONS	20008169	Elections Security - Cameras	33692.8
369439	12/16/2020	KMC01	KM CONSTRUCTION CORP	20002970	BA#34 LAWRENCE AVE BR REPLACE	183890.89
369440	12/16/2020	KNO03	KNOX COMPANY	20007691	KNOX BOX	458
369441	12/16/2020	LAG08	LAGATTA CHRISTINE	20008500	REFUND	24
369442	12/16/2020	LIN41	LINDEN BOARD OF EDUCATION	20008842	CUSTODIAL OVERTIME	3354.96
369443	12/16/2020	LOU02	LOUIS BARBATO LANDSCAPING INC	20007333	TREES SUPPLYING & PLANTING	50719
369443	12/16/2020	LOU02	LOUIS BARBATO LANDSCAPING INC	20007337	TREES SUPPLYING & PLANTING	35000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369444	12/16/2020	MAL19	MALONE TANISHA	19010222	PROFESSIONAL ASSISTANCE	200
369444	12/16/2020	MAL19	MALONE TANISHA	20004262	PROFESSIONAL ASSISTANCE	200
369444	12/16/2020	MAL19	MALONE TANISHA	20007707	PROFESSIONAL ASSISTANCE	900
369445	12/16/2020	MAR5Z	MARMOLEJOS MIGUEL	20004210	REFUND FOR PERMIT 42008	800
369446	12/16/2020	MAR6I	MARY PAVLIK D/B/A PAVLIK	20008821	COURT REPORTING	127.05
369447	12/16/2020	MAV01	MAVERICK BUILDING SERVICES INC	20005808	CLEANING / SANITIZING SERVICE	1680
369448	12/16/2020	MER02	MERCER CO COMM COLLEGE	20004275	chgbk per ch 179 pl1968	1139.6
369448	12/16/2020	MER02	MERCER CO COMM COLLEGE	20008751	chargeback one-time payment	1528.08
369449	12/16/2020	MER27	MERRICK INC	20000201	AUTOPSY SUPPLIES	629
369450	12/16/2020	MET27	METRO TRANSCRIPTS, LLC	20008088	STANDING ORDER FOR TRANSCRIPTS	336.92
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	120
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	135
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	73
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	132.75
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20007246	FOOD FOR ELECTION BOARD STAFF	146
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20008108	FOOD FOR ELECTION BOARD	317.9
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20008108	FOOD FOR ELECTION BOARD	151
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20008108	FOOD FOR ELECTION BOARD	85.5
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20008108	FOOD FOR ELECTION BOARD	420.25
369451	12/16/2020	MIC05	MICHELINOS PIZZERIA	20008108	FOOD FOR ELECTION BOARD	156
369452	12/16/2020	MIC57	MICHAEL GEORGE	20007451	REIMBURSEMENT FOR ELECTRICITY	40
369453	12/16/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006478	HD TRUCK PARTS	4387.25
369453	12/16/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	113.21
369453	12/16/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	45.32
369453	12/16/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	106.4
369453	12/16/2020	MID02	MID-ATLANTIC TRUCK CENTRE	20006966	HD TRUCK PARTS	119.46
369454	12/16/2020	MID37	MIDDLE VALLEY FARMS	20008171	HAY	6565.12
369454	12/16/2020	MID37	MIDDLE VALLEY FARMS	20008171	HAY	6543.04
369455	12/16/2020	MOP00	MOPEC INC	20000207	AUTOPSY ROOM SUPPLIES	395.9
369456	12/16/2020	MOU01	MOUNTAINSIDE BORO OF	20004194	Blanket	50000

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369457	12/16/2020	MPC00	MPC BUS CORPORATION	20004453	TRANSPORTATION SERVICES	238992
369457	12/16/2020	MPC00	MPC BUS CORPORATION	20009074	READJUSTMENT TO CONTRACT TERMS	300000
369458	12/16/2020	NAP02	NAPPER JACQUELINE DR.	20005325	PSYCHIATRIC SERVICES	1250
369459	12/16/2020	NATI0	NATIONAL FENCE SYSTEMS	18008891	FENCE REPLACEMENT	144.94
369459	12/16/2020	NATI0	NATIONAL FENCE SYSTEMS	18008891	FENCE REPLACEMENT	43.28
369460	12/16/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	16008427	PROFESSIONAL SERVICES	5015
369460	12/16/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	18002352	ENGINEERING PROF SERVICES	3303.5
369460	12/16/2020	NEG07	NEGLIA ENGINEERING ASSOCIATES	19002333	PROFESSIONAL ENGINEERING SERV	367.09
369461	12/16/2020	NEW22	NEW PROVIDENCE BORO OF	18009044	2018 GREENING GRANT	2500
369462	12/16/2020	NEW7Z	NEW JERSEY SOCIETY FOR PUBLIC	20006696	MEMBERSHIP	65
369463	12/16/2020	NJD59	NJ DIV OF MOTOR VEHICLES	20005667	NJ MVC FUNDS	180
369464	12/16/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20007896	One time payment	65
369464	12/16/2020	NJL03	NJ LEAGUE OF MUNICIPALITIES	20008106	REGISTRATION	65
369465	12/16/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20004605	OVERHEAD DOOR & GATE SERVICES	261
369465	12/16/2020	NJO04	NEW JERSEY OVERHEAD DOOR	20004605	OVERHEAD DOOR & GATE SERVICES	1879
369466	12/16/2020	NJO05	NJOIT FISCAL SERVICES	20004946	RADIO SYSTEM USAGE	19185
369467	12/16/2020	OFF13	OFFICE OF JUSTICE PROGRAMS	20009122	REFUND FOR OVERPAYMENT	26835.05
369468	12/16/2020	OXF03	OXFORD ELECTRICAL CONTRACTORS	19005724	ELECTRICAL REPAIR	336.16
369469	12/16/2020	PAC16	PACIFIC TELEMANAGEMENT SERVICE	20005330	PAY PHONE SERVICES	300
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	60.24
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	179.4
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	165.52
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	36.2
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	188.37
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20004269	BLANKET FOR AUTO PARTS	179.64
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20007275	AUTOMOBILE PARTS	1776.75
369470	12/16/2020	PAR82	PARTS AUTHORITY INC	20008123	AUTOMOBILE PARTS	819.27
369471	12/16/2020	PAT04	PATRINA CORPORATION	20004436	PAYROLL ARCHIVING SERVICES	275
369472	12/16/2020	PLA07	PLAINFIELD CITY OF	19007228	CDBG GRANT	60877.11
369472	12/16/2020	PLA07	PLAINFIELD CITY OF	19007257	CDBG GRANT	1500

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369472	12/16/2020	PLA07	PLAINFIELD CITY OF	19007279	CDBG GRANT	59348
369472	12/16/2020	PLA07	PLAINFIELD CITY OF	19010079	CDBG	7373.12
369472	12/16/2020	PLA07	PLAINFIELD CITY OF	19010079	CDBG	7995.95
369472	12/16/2020	PLA07	PLAINFIELD CITY OF	19010079	CDBG	8669.7
369472	12/16/2020	PLA07	PLAINFIELD CITY OF	19010079	CDBG	11381.22
369473	12/16/2020	PLA08	PLAINFIELD CITY OF/SR CITIZENS	20001288	2020 Services for Seniors	2280.46
369474	12/16/2020	PLA51	PLAINFIELD MADISON PARK LLC	20004793	RENT	7868.3
369474	12/16/2020	PLA51	PLAINFIELD MADISON PARK LLC	20004793	RENT	7868.3
369475	12/16/2020	PRA13	PRAXAIR DISTRIBUTION INC	20008057	LAB GAS / CYLINDERS	2999.86
369476	12/16/2020	PRI49	PRIMEPOINT LLC	20004435	PAYROLL SERVICES	456
369476	12/16/2020	PRI49	PRIMEPOINT LLC	20006045	BIOMETRIC SCANNING SYSTEM	80
369477	12/16/2020	PRO03	PROCEED INC	20006651	20-CSB-105	7819.93
369478	12/16/2020	PSE00	PSE&G	20007612	2020 ELECTRICITY UTILITY	112290.18
369479	12/16/2020	PUB04	PUBLIC SERV ELEC & GAS	20008137	ELECTRIC CHARGES	1256.02
369480	12/16/2020	QUA39	QUADIENT INC.	20007760	ELECTION - ENVELOPE OPENER	17548.82
369481	12/16/2020	RAT01	RATTO FRANCISCO	20004260	PROFESSIONAL ASSISTANCE	1150
369482	12/16/2020	RED17	REDICARE LLC	20007539	FIRST AID SUPPLIES	220.27
369483	12/16/2020	REM08	REMINGTON & VERNICK ENGINEERS	18000952	ENGINEERING PROFESSIONAL SERV	4635.47
369483	12/16/2020	REM08	REMINGTON & VERNICK ENGINEERS	19003306	PROFESSIONAL SERVICES	1054.61
369483	12/16/2020	REM08	REMINGTON & VERNICK ENGINEERS	20006607	PROFESSIONAL GEOTECHNICAL SERV	4630.65
369484	12/16/2020	REM09	REMINGTON VERNICK & ARANGO	17003478	PROFESSIONAL SERVICES ENGINEER	632.31
369484	12/16/2020	REM09	REMINGTON VERNICK & ARANGO	17003479	PROFESSIONAL ENG SERVICES	8586.08
369484	12/16/2020	REM09	REMINGTON VERNICK & ARANGO	17008618	ENGINEERING SERVICES	2438.41
369484	12/16/2020	REM09	REMINGTON VERNICK & ARANGO	20005725	PROFESSIONAL SERVICES- AMEND 1	1609.99
369484	12/16/2020	REM09	REMINGTON VERNICK & ARANGO	20005725	PROFESSIONAL SERVICES- AMEND 1	6191.08
369485	12/16/2020	REM13	REMEDY ANALYTICS	20006873	RX MONITORING SERVICES	166750
369486	12/16/2020	REP09	REPORTERS TRANSCRIPTION	20000756	TRANSCRIPTION SERVICES	146.8
369487	12/16/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	688.2
369487	12/16/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	5909.77
369487	12/16/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369487	12/16/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	6270.03
369487	12/16/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	470.24
369487	12/16/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	1197.66
369487	12/16/2020	RIC46	RICOH USA, INC.	20004638	Ricoh Copiers - 2020 (9)	114.7
369488	12/16/2020	ROH03	ROHRER ENTERPRISES,INC.	20008802	Passenger Buses	67435
369489	12/16/2020	ROS04	ROSELLE BORO OF	19008858	19-ALL-112 ALL Spending Plan	2251.28
369490	12/16/2020	ROS07	ROSELLE GLASS CO INC	20000780	REPLACEMENT GLASS	1275
369490	12/16/2020	ROS07	ROSELLE GLASS CO INC	20000780	REPLACEMENT GLASS	385
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	443.5
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	6287.5
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	2116.5
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	289.5
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	1914.5
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	127
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	61
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	548.5
369491	12/16/2020	RUD08	RUDERMAN & ROTH LLC	20004085	SPECIALIZED LEGAL SERVICES	478.5
369492	12/16/2020	SAN1U	SANDERS SIONED	20008548	REFUND	12
369493	12/16/2020	SAN98	SANTILLI ROBERT	20004177	IT MANAGER SERVICES	3000
369494	12/16/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	465
369494	12/16/2020	SCI13	SCIENTIFIC BOILER WATER	19008334	WATER TREATMENT	1085
369495	12/16/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	1104.57
369495	12/16/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	149.49
369495	12/16/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	139.7
369495	12/16/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	292.06
369495	12/16/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	318.08
369495	12/16/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	114.55
369495	12/16/2020	SHE79	SHERWIN-WILLIAMS COMPANY	20005536	PAINT AND SUPPLIES	1496.34
369496	12/16/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20006594	TOWING SERVICES	105
369496	12/16/2020	SIS04	SISBARRO TOWING & RECOVERY LLC	20008900	AUTO REPAIR	573.13

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369497	12/16/2020	SOC22	SOCIETY FOR HUMAN RESOURCES	20008653	MEMBERSHIP	219
369498	12/16/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	368.64
369498	12/16/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	184.32
369498	12/16/2020	SPR07	SPRUCE INDUSTRIES	20003110	CUSTODIAL SUPPLIES	1026.64
369499	12/16/2020	STE1F	STELLINGWERF KRISTIN	20003848	REFUND	270
369500	12/16/2020	SUM48	SUMMIT SOUNDZ ENTERTAIMENT LLC	20008775	RENTAL	5000
369501	12/16/2020	SWA07	SWANK MOTION PICTURE,INC.	20008776	FLIX MOVIE	695
369502	12/16/2020	TAP10	TAP INTO LOCAL LLC	20005892	ADVERTISEMENT	5600
369502	12/16/2020	TAP10	TAP INTO LOCAL LLC	20007372	VOTER EDUC. OUTREACH CAMPAIGN	12000
369502	12/16/2020	TAP10	TAP INTO LOCAL LLC	20007372	VOTER EDUC. OUTREACH CAMPAIGN	16800
369503	12/16/2020	THE63	THE MAINTENANCE CONNECTION	20007276	TRUCK PARTS	1231.15
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	247
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003005	19-CoC-114 GYMCA (2018-392)	9079
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	17027.28
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	20285.77
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1020
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003007	19-CoC-111 GYMCA (2018-311)	1354
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003134	19-SSH-102 Mod 2-GYMCA	22360
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20003309	20-OFD-104 GYMCA-Veterans TH	6250
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20006439	20-CSB-106 Addl	15109
369504	12/16/2020	THE65	THE GATEWAY FAMILY YMCA	20006851	20-CSB-106	2650
369505	12/16/2020	THI01	THIS IS IT! PRODUCTIONS INC	20002542	UNION COUNTY FALL CONCERT	17515
369506	12/16/2020	TM00	T & M ASSOCIATES	17007447	ENGINEERING PROFESSIONAL SERV	747.95
369507	12/16/2020	TOW08	TOWNSHIP OF UNION	20008747	CUSTODIAL OVERTIME	853.74
369508	12/16/2020	TOW17	TOWNE CAR WASH AND DETAIL CTR	20001576	CAR WASH SERVICES	210.47
369509	12/16/2020	TOW19	TOWN HARDWARE INC	20000450	VARIOUS TOOLS & HARDWARE	85.36
369510	12/16/2020	TRE79	TREASURER STATE OF NJ	20002269	FORESTY MATERIALS SHADE TREE	150
369511	12/16/2020	TRI24	TRINITAS HOSPITAL	20001526	20-YSC-106 JUVENILE OUTPATIENT	5875
369511	12/16/2020	TRI24	TRINITAS HOSPITAL	20001874	20-YSC-107 SUBSTANCE ABUSE	4166
369512	12/16/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	391

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369512	12/16/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	30
369512	12/16/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	35
369512	12/16/2020	TRI75	TRI-COUNTY TERMITE & PEST	20006536	EXTERMINATING & PEST CONTROL	1920
369513	12/16/2020	TRI90	TRIONAID ASSOCIATES	20000900	EMPLOYEE BACKGROUND SERVICES	121
369514	12/16/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	545
369514	12/16/2020	TSL00	T SLACK ENVIRONMENTAL SERVICES	19003697	UST UPGRADES	550
369515	12/16/2020	TSP01	TSP MAINTENANCE SUPPLY, LLC	20002262	CLEANING SUPPLIES	9998.04
369516	12/16/2020	TUM00	TUMINO'S TOWING	20003518	TOWING SERVICES	75
369516	12/16/2020	TUM00	TUMINO'S TOWING	20003518	TOWING SERVICES	113
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	171.42
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	103.2
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	101.42
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	92
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	278.54
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	117.15
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	92
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	162.13
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	222
369517	12/16/2020	TWO11	TWO TONY'S PIZZA	20007368	DINNER FOR ELECTION BD. STAFF	112.25
369518	12/16/2020	TWO14	2185 22 WEST LLC	20006933	FOOD	592
369519	12/16/2020	UCC09	UNION COUNTY COLLEGE	20006700	FREEHOLDER SCHOLARSHIPS	17528.5
369519	12/16/2020	UCC09	UNION COUNTY COLLEGE	20006700	FREEHOLDER SCHOLARSHIPS	12772.5
369520	12/16/2020	UCC14	UC COLLEGE	20008673	Lessner Bldg Escalator	2250
369520	12/16/2020	UCC14	UC COLLEGE	20008676	Equipment and Renovation	35154.02
369520	12/16/2020	UCC14	UC COLLEGE	20008676	Equipment and Renovation	867011.61
369521	12/16/2020	UCP00	UC PARATRANSIT SYSTEM	20001295	2020 Services for Seniors	7616.7
369523	12/16/2020	UCV00	UC VO-TECH CENTER	20006856	Simon Youth Academy	819
369523	12/16/2020	UCV00	UC VO-TECH CENTER	20006856	Simon Youth Academy	819
369523	12/16/2020	UCV00	UC VO-TECH CENTER	20006856	Simon Youth Academy	30527.01
369523	12/16/2020	UCV00	UC VO-TECH CENTER	20006856	Simon Youth Academy	24010.22

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369523	12/16/2020	UCV00	UC VO-TECH CENTER	20006856	Simon Youth Academy	18.92
369523	12/16/2020	UCV00	UC VO-TECH CENTER	20006856	Simon Youth Academy	13714.74
369523	12/16/2020	UCV00	UC VO-TECH CENTER	20006856	Simon Youth Academy	13769.83
369524	12/16/2020	UNI22	UNION TOWNSHIP COMM ACT ORG	20001296	2020 Services for Seniors	5360
369525	12/16/2020	UNI23	UNION TOWNSHIP OF	19008781	19-ALL-116 ALL Spending Plan	17412.65
369526	12/16/2020	UNI2N	UPS	20007557	DELIVERY SERVICES	67.84
369527	12/16/2020	UNI5D	UNION COUNTY IMPROVEMENT	20007974	CAM COST PARK MADISON BUILDING	85662.86
369528	12/16/2020	UNI67	UNIVERSITY VAN LINES	20008627	TRANS. FOR GENERAL ELECTION	1700
369528	12/16/2020	UNI67	UNIVERSITY VAN LINES	20008627	TRANS. FOR GENERAL ELECTION	3980
369528	12/16/2020	UNI67	UNIVERSITY VAN LINES	20008627	TRANS. FOR GENERAL ELECTION	4248
369529	12/16/2020	URB02	URBAN LEAGUE OF UNION CO INC	19007259	CDBG GRANT	2500
369530	12/16/2020	USO01	USONA DEVELOPMENT, LLC	19008758	CDBG	9934.6
369531	12/16/2020	VER07	VERIZON WIRELESS	20003048	CELLULAR PHONE SERVICE	722.39
369531	12/16/2020	VER07	VERIZON WIRELESS	20005512	AIR CARDS FOR ASSET MANAGEMENT	78.02
369532	12/16/2020	VER09	VERIZON BUSINESS	20004282	TELEPHONE SERVICE LOCAL	329.42
369533	12/16/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20002854	VARIOUS HARDWARE AND SUPPLIES	665.95
369533	12/16/2020	VIC10	VICTORY INDUSTRIAL SUPPLY INC	20004403	VARIOUS HARDWARE AND SUPPLIES	2498.73
369534	12/16/2020	VIS01	VISITING NURSE AFFILIATE	20001271	2020 Services for Seniors	996
369535	12/16/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	3099.17
369535	12/16/2020	WAP00	WSP USA INC	20004368	UC Truck Mobility Study	12396.66
369536	12/16/2020	WAS20	WASTE MANAGEMENT INC.	20006126	TRASH REMOVAL SERVICES	2031.87
369537	12/16/2020	WBM00	W B MASON	20000511	BOTTLED WATER DELIVERY SERVICE	149.16
369537	12/16/2020	WBM00	W B MASON	20004256	Water Cooler	43.89
369537	12/16/2020	WBM00	W B MASON	20004256	Water Cooler	39.9
369537	12/16/2020	WBM00	W B MASON	20005267	WATER COOLORS/ WATER DELIVERY	2.07
369537	12/16/2020	WBM00	W B MASON	20005267	WATER COOLORS/ WATER DELIVERY	2.07
369537	12/16/2020	WBM00	W B MASON	20005267	WATER COOLORS/ WATER DELIVERY	2.07
369537	12/16/2020	WBM00	W B MASON	20005267	WATER COOLORS/ WATER DELIVERY	2.07
369537	12/16/2020	WBM00	W B MASON	20005267	WATER COOLORS/ WATER DELIVERY	119.7
369537	12/16/2020	WBM00	W B MASON	20005267	WATER COOLORS/ WATER DELIVERY	2.07

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369537	12/16/2020	WBM00	W B MASON	20005402	INK CARTRIDGES	1134.58
369537	12/16/2020	WBM00	W B MASON	20007002	Office Supplies	3026.16
369537	12/16/2020	WBM00	W B MASON	20007002	Office Supplies	1008.72
369537	12/16/2020	WBM00	W B MASON	20007006	Supplies	705.44
369537	12/16/2020	WBM00	W B MASON	20007006	Supplies	1289.78
369537	12/16/2020	WBM00	W B MASON	20008189	OFFICE SUPPLIES	271.39
369537	12/16/2020	WBM00	W B MASON	20008311	UTILITY CART	194.47
369537	12/16/2020	WBM00	W B MASON	20008567	OFFICE SUPPLIES	134.48
369538	12/16/2020	WEA00	WEATHERWORKS	20008736	WEATHER SERVICE	2395
369539	12/16/2020	WEA02	WE ARE ONE NEW JERSEY, INC.	20004143	Blanket	17280.09
369540	12/16/2020	WEL02	WELDON MATERIALS INC	20001318	ROAD MATERIALS UCCP# 15-2018	164.68
369540	12/16/2020	WEL02	WELDON MATERIALS INC	20008560	ROAD MATERIALS BID	956.48
369540	12/16/2020	WEL02	WELDON MATERIALS INC	20008560	ROAD MATERIALS BID	1805.5
369540	12/16/2020	WEL02	WELDON MATERIALS INC	20008560	ROAD MATERIALS BID	6236.2
369541	12/16/2020	WIN07	WINNER FORD	20005887	(5) FORD INTECEPTOR VEHICLES	27553.64
369541	12/16/2020	WIN07	WINNER FORD	20005887	(5) FORD INTECEPTOR VEHICLES	67727.86
369542	12/16/2020	WIN25	WINNING STRATEGIES WASHINGTON	20004183	LOBBYING SERVICES	12500
369543	12/16/2020	WIN47	WINDOW FILM DEPOT	20007037	SAFETY/ SECURITY WINDOW FILM	1365
369544	12/16/2020	WIN50	WINDSTREAM	20008310	PHONE LINES/DATA SERVICE	872.62
369545	12/16/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20007264	Voter Educ. Campaign - Ads	1150
369545	12/16/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20007264	Voter Educ. Campaign - Ads	1150
369545	12/16/2020	WOR07	WORRALL COMMUNITY NEWSPAPER	20007264	Voter Educ. Campaign - Ads	1150
369546	12/16/2020	XER04	XEROX CORP	20005681	PRINT SERVICES	32270.46
369546	12/16/2020	XER04	XEROX CORP	20005681	PRINT SERVICES	32269.7
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	184.92
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	167.95
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	709.1
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	194.55
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	124.36

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	132.5
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	119.57
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	387.94
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	300.95
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	114.56
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	145.81
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	346.89
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	87.76
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	111.04
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	387.94
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	346.89
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	400.88
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	194.55
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	144.81
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	400.88
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	300.95
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	167.95
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	774.92
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	354.55
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	200.28
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	184.92
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	87.76
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	761.86
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	119.57
369548	12/16/2020	XER14	XEROX CORPORATION	20004639	Xerox Monthly 2020 (9)	200.28
369549	12/16/2020	YWC00	YWCA OF EASTERN UNION CO	19008857	19-HES-108 YWCA UC	6592.35
369550	12/16/2020	ZOO01	ZOOM VIDEO COMMUNICATIONS INC	20006682	3 Zoom License	449.7
369551	12/17/2020	1DU15	DURBIN-DRAKE VICTORIA	20008180	REIMBURSEMENT	75.96
369551	12/17/2020	1DU15	DURBIN-DRAKE VICTORIA	20009377	Reimbursement	186.44
369552	12/17/2020	ALJ00	ALJUMA, LLC	20006816	UC SBG 24(19) Rent	3638.73

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369553	12/17/2020	ALV16	ALVEY'S EDUCATION NEVER ENDS	20007881	AWARD FOR SAFE LEARNING GRANT	5400
369553	12/17/2020	ALV16	ALVEY'S EDUCATION NEVER ENDS	20008183	AWARD FOR SAFE LEARNING GRANT	2700
369553	12/17/2020	ALV16	ALVEY'S EDUCATION NEVER ENDS	20009357	DRAWDOWN #1-Nov 2020-3 plcmnts	8100
369554	12/17/2020	ART40	ARTISAN BREAD OF CRANFORD	20008697	FOOD	4595
369554	12/17/2020	ART40	ARTISAN BREAD OF CRANFORD	20008697	FOOD	5000
369555	12/17/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20009461	COVID TESTS	367107.92
369555	12/17/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20009461	COVID TESTS	490454
369555	12/17/2020	ASM01	AS MANAGEMENT AND LEASING LLC	20009461	COVID TESTS	710545.02
369556	12/17/2020	BAY18	BAY HEAD INVESTMENTS, INC	20006943	AMBULANCE	212661
369556	12/17/2020	BAY18	BAY HEAD INVESTMENTS, INC	20007199	AMBULANCE	157573
369556	12/17/2020	BAY18	BAY HEAD INVESTMENTS, INC	20008278	AMBULANCES	415251
369556	12/17/2020	BAY18	BAY HEAD INVESTMENTS, INC	20008622	AMBULANCE	27982
369557	12/17/2020	BOU09	BOUND TREE MEDICAL LLC.	20007725	MEDICAL VITAL MONITOR	37794
369558	12/17/2020	BUR66	BURNET BBQ 1	20009313	FOOD	730
369559	12/17/2020	CEL09	CELINA TENT, INC.	20007092	TENTS/PARTS/ACCESSORIES	77439.38
369560	12/17/2020	CIO00	CIOFFI	20008469	FOOD	1120
369561	12/17/2020	CLA07	CLARK TOWNSHIP OF	20008833	DELIVERY OF ELECTION DAY BAGS	235.84
369562	12/17/2020	CLE31	CLEAR LAW INSTITUTE LLC	20008624	LEARNING MANAGEMENT SYSTEM	34800
369563	12/17/2020	COM1U	COMCAST CABLE COMMUNICATIONS	20009120	Blanket	15000
369564	12/17/2020	CRA12	CRANFORD TOWNSHIP OF	20009116	CARES ACT - SUBAWARD AMENDMENT	72692.62
369565	12/17/2020	FBL00	F & B LLC	20009316	FOOD	316
369566	12/17/2020	FIV07	FIVE STAR CATERING BY THOMAS	20008855	FOOD	1190
369567	12/17/2020	FUL01	FULL SERVICE MAILERS INC	20006495	GENERAL VBM ELECTION	42825
369568	12/17/2020	GAR1M	GARWOOD FREE PUBLIC LIBRARY	20008217	CARES ACT-SUBAWARD AGREEMENT	1169.98
369569	12/17/2020	GAR2O	GARGIULO PRODUCE	20008626	EMERGENCY FOOD DISTRIBUTION	77900
369569	12/17/2020	GAR2O	GARGIULO PRODUCE	20009381	EMERGENCY FOOD DISTRIBUTION	82850
369570	12/17/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	958.32
369570	12/17/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	4671.81
369570	12/17/2020	GRA60	GRAINGER	20006872	(COVID)MRO/INDUSTRIAL SUPPLIES	119.79
369571	12/17/2020	HER12	HERSHEY DELI	20009240	COVID 19 FOOD EST SITE	21.49

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
369571	12/17/2020	HER12	HERSHEY DELI	20009240	COVID 19 FOOD EST SITE	21.89
369571	12/17/2020	HER12	HERSHEY DELI	20009240	COVID 19 FOOD EST SITE	14.65
369571	12/17/2020	HER12	HERSHEY DELI	20009240	COVID 19 FOOD EST SITE	21.4
369571	12/17/2020	HER12	HERSHEY DELI	20009240	COVID 19 FOOD EST SITE	20
369571	12/17/2020	HER12	HERSHEY DELI	20009240	COVID 19 FOOD EST SITE	31.92
369571	12/17/2020	HER12	HERSHEY DELI	20009240	COVID 19 FOOD EST SITE	11.99
369572	12/17/2020	KEN29	KENILWORTH BOARD OF EDUCATION	20007956	CARES ACT-SUBAWARD AGREEMENT	70200
369573	12/17/2020	KPM00	KPMG LLP	20009356	Professional Services CARES	418135
369574	12/17/2020	LEG12	LEGACY HEALTH US LLC	20008032	PPE	77760
369575	12/17/2020	LIN11	LINDEN BOARD OF ED	20008818	CARES ACT-SUBAWARD AGREEMENT	311050
369576	12/17/2020	MAJ10	MAJESTIC KOSHER CATERING	20008695	FOOD	700
369577	12/17/2020	MOT14	MOTOROLA INC	20007208	COMMUNICATIONS EQUIPMENT	314566.2
369578	12/17/2020	MOU10	MOUNTAINSIDE PUBLIC LIBRARY	20007963	CARES ACT-SUBAWARD AGREEMENT	2726
369579	12/17/2020	NEW23	NEW PROVIDENCE PUBLIC LIBRARY	20008218	CARES ACT-SUBAWARD AGREEMENT	7269.37
369580	12/17/2020	ROS03	ROSELLE BOARD OF EDUCATION	20008939	CARES ACT-SUBAWARD AGREEMENT	143500
369581	12/17/2020	ROS13	ROSELLE PARK PUB SCHOOLS	20007958	CARES ACT-SUBAWARD AGREEMENT	19286.03
369582	12/17/2020	SAF28	SAFEPOINT SCIENTIFIC LLC	20008889	Freezer for COVID 19 vaccines	56866.9
369583	12/17/2020	SAN97	SANITATION EQUIPMENT CORP	20008851	REFUSE TRUCK CABLE WINCH	12163.09
369584	12/17/2020	SCO58	SCOTCH PLAINS-FANWOOD SCHOOL	20007969	CARES ACT-SUBAWARD AGREEMENT	104154.32
369585	12/17/2020	SHO17	SHOPRITE OF UNION	20008845	Food for distribution	268741.94
369586	12/17/2020	SPR07	SPRUCE INDUSTRIES	20009108	COVID 19 SUPPLIES	205
369587	12/17/2020	TAP10	TAP INTO LOCAL LLC	20009119	Blanket	10800
369588	12/17/2020	THE65	THE GATEWAY FAMILY YMCA	20006939	CHILDCARE DUE TO COVID-19	87500
369589	12/17/2020	TOW06	TOWNSHIP OF UNION	20008841	OVERTIME COST	1828.6
369590	12/17/2020	TRA64	TRACK 5	20009315	FOOD	107.94
369591	12/17/2020	VAU05	VAULT MEDICAL SERVICES	20007096	COVID 19 SALIVA TESTS	474000
369591	12/17/2020	VAU05	VAULT MEDICAL SERVICES	20007096	COVID 19 SALIVA TESTS	474000
369592	12/17/2020	VER00	V E RALPH & SON INC	20008663	AMBULANCE EQUIPMENT	3227.9
369593	12/17/2020	WES19	WESTFIELD PUBLIC SCHOOLS	20007960	CARES ACT-SUBAWARD AGREEMENT	88959.66
369594	12/17/2020	ZOL00	ZOLL MEDICAL CORPORATION	20007091	AUTOMATIC CPR DEVICE	247360

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
183	12/18/2020	FIS12	FISHER SCIENTIFIC	20004938	LABORATORY SUPPLIES	775.23
369595	12/18/2020	BAL33	BAL VIHAN LLC	20008719	UC SBG 37(32) Utility + R	13252.57
369596	12/18/2020	BAN33	BANK ST LLC	20008607	UC SBG 64(59) Rent	475
369597	12/18/2020	BEL69	BELLA ORGANICI	20008608	UC SBG 20(15) Utility + R	4408.19
369598	12/18/2020	CLA82	CLARK COMMERCIAL CENTER,LLC	20008720	UC SBG 37(32) Rent	3940.75
369599	12/18/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	20009185	BLANKET PO SIGNSHOP SUPPLIES	850.8
369599	12/18/2020	HYA10	HYATT'S GRAPHIC SUPPLY CO INC.	20009276	SP SIGN SHOP SUPPLIES COVID	516.4
369600	12/18/2020	INS49	INSTATECH, LLC	20006940	INSTALLATION	12000
369601	12/18/2020	JOI07	JOINUS NAILS	20008879	UC SBG 143(138) Utility + R	8822.6
369602	12/18/2020	RAP14	RAPUANO & RAPUANO LLC	20008726	UC SBG 107(97) Rent	3300
369603	12/18/2020	SHI26	SHIPPING INSIDE ELMORA, LLC	20008728	UC SBG 108(103) Utility + R	4246.94
369603	12/18/2020	SHI26	SHIPPING INSIDE ELMORA, LLC	20008729	UC SBG 108(103) Rent	1900
369604	12/18/2020	TMC00	TMC ARTISTIC DESIGNS, LLC	20008716	UC SBG 36(31) Utility + R	7115.53
369605	12/18/2020	URD01	URDSTADT BIDDLE PROPERTIES	20008731	UC SBG 124(119) Rent	4410.59
369606	12/18/2020	WEL32	WELLNESS ESSENTIALS	20008730	UC SBG 124(119) Utility + R	10361.78
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	650
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	435
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	100
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	275
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Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	534
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1120
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	325
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	285
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	275
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Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4235
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	125
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4170
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	170
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	325
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
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Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	40
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	200
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Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	625
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
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0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	160
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	100
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	175
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	525
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	325
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	475
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	247.56
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	531
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	534
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	275
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	125
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6910
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4445
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1820
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	630
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	930
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	879
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2340
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	170
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	125
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6020

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	85
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	100
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	320
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	105
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	280
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	525
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	100
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	100
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	100
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	15
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	121
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	151.5
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	376.8
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	35.23
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50.99
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	221.53
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	270
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	310
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	700
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	840
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2250
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	435
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	85
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	135
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	480
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	255
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	506
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	330
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	345
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	550
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	90
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	130
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	930
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	660
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	930
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1120
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	840
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	640
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	690
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	630
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	525
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	506
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	16
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	350
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	250
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	155
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	560
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	155
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	600
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1120
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	534
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	405

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1650
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1000
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	221
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1160
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	134
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	75
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	50
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	996
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	210
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	480
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	150
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	420
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	159
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	175
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	956
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	690
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	810

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	175
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	525
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	910
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	100
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	600
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	40
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	640
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	600
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	210
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1040
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	525
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	560
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	405
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	120
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	95
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	225
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	325
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	525
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	725
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	531
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	375
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	250
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	996
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	60
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	360
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240

Chk_Id	Chk_Date	Vnm_Id	Name	Po_Id	Descript	PoAmt
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	280
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	120
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	480
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	475
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	775
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	700
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	750
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	320
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	720
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	155
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1200
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	465
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	60
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	450
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1120
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1240
0	9/9/9999	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	180