Vendor Range: AUG01 to AUG01
Report Type: Paid
Threshold Amount: 0.00
Date Range Type: Paid

Include Open Requsitions: N
Include Tax Id: Y   Contracts: N
Paid Date Range: 01/01/20 to 11/30/21

Status: Active
Bid: Y State: Y Other: Y Exempt: Y

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

AUG01 PATRICIA PERKINS-AUGUSTE Active

First Enc Date	P.O. #	Item	Description	Prch. Type	Status	Amount	Account Type	Charge Account	Account Description
02/07/20	20-05917	1	REIMBURSE COUNCILWOMAN	Other	Pd Ck:188687 02/07/20	78.78	Budget	0-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
02/28/20	20-06430	1	REIMBURSE COUNCILWOMAN PHONE	Other	Pd Ck:188900 02/28/20	78.78	Budget	0-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
04/08/20	20-07206	1	REIMB PHONE EXPENSE MARCH 2020	Other	Pd Ck:189488 04/08/20	78.78	Budget	0-01-20-110-CCO-351	EXPENSES FRANCISCO J CUESTA
04/30/20	20-07669	1	REIM TELEPHONE EXPENSES APRIL	Other	Pd Ck:189653 05/01/20	78.78	Budget	0-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
06/25/20	20-08831	1	REIM.TELEPHONE EXPENSES6/16/20	Other	Pd Ck:190190 06/26/20	78.78	Budget	0-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
07/17/20	21-00507	1	TO REIMB TELEPHONE EXPENSE	Other	Pd Ck:190348 07/17/20	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
07/17/20	21-00507	2	OFFICE DEPOT INK SUPPLY	Other	Pd Ck:190348 07/17/20	83.67	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
08/07/20	21-01001	1	REIMB TELEPHONE EXPENSES	Other	Pd Ck:190665 08/07/20	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
09/25/20	21-02155	1	TELEPHONE EXPENSES	Other	Pd Ck:191140 09/25/20	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
09/25/20	21-02163	1	TELEPHONES EXPENSES SEPT 2020	Other	Pd Ck:191140 09/25/20	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
11/25/20	21-04384	1	REIMB. TELEPHONE EXPENSE OCT	Other	Pd Ck:191778 11/25/20	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
11/25/20	21-04384	2	REIMB. TELEPHONE EXPENSE NOV	Other	Pd Ck:191778 11/25/20	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
01/08/21	21-05333	1	REIMB. FOR TELEPHONE EXPENSES	Other	Pd Ck:192907 01/08/21	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
02/05/21	21-06076	1	REIMB.FOR PHONE,MASKS,&SHEILDS	Other	Pd Ck:193261 02/05/21	928.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
03/12/21	21-06988	1	REIMB. TELEPHONE EXPENSES	Other	Pd Ck:193596 03/12/21	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
04/09/21	21-07568	1	REIMBURSE TELEPHONE EXPENSE	Other	Pd Ck:193978 04/09/21	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
05/07/21	21-08274	1	REIMB. FOR TELEPHONE EXPENSES	Other	Pd Ck:194312 05/07/21	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
06/11/21	21-09118	1	REIMB. TELEPHONE EXPENSES	Other	Pd Ck:194637 06/11/21	78.78	Budget	1-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
07/15/21	22-00318	1	REIMB. FOR TELEPHONE EXPENSES	Other	Pd Ck:195021 07/16/21	78.78	Budget	2-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
08/27/21	22-01486	1	REIMB. FOR PHONE EXPENSES	Other	Pd Ck:195584 08/27/21	305.07	Budget	2-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE
10/01/21	22-02290	1	REIMB. EXPENSES FLOOD VICTIMS	Other	Pd Ck:195991 10/01/21	591.52	Budget	2-01-20-110-CCO-358	EXPENSES PATRICIA PERKINS-AUGUSTE

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,248.30 Exempt: 0.00 All: 3,248.30

Vendor Range: MAZ03 to MAZ03
Report Type: Paid
Threshold Amount: 0.00
Date Range Type: Paid

Status: Active
Include Open Requsitions: N
Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Paid Date Range: 01/01/20 to 11/30/21

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
MAZ03 FRANK O. MAZZA			Active					
01/06/20	20-05054	1 REIMB EXPENSES		Other	Pd Ck:188418 01/23/20		165.70	
		Budget	0-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
02/04/20	20-05799	1 12/19-1/18 REIMB PHONE EXPENSE		Other	Pd Ck:188815 02/20/20		87.01	
		Budget	0-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
03/05/20	20-06599	1 REIMB POSTAGE STAMPS/TELEPHONE		Other	Pd Ck:189188 03/19/20		142.01	
		Budget	0-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
04/07/20	20-07160	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:189582 04/23/20		87.01	
		Budget	0-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
04/30/20	20-07670	1 REIM TELEPHONE EXP 3/19-4/18		Other	Pd Ck:189660 05/01/20		86.93	
		Budget	0-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
06/10/20	20-08408	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:190113 06/25/20		86.91	
		Budget	0-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
07/08/20	21-00171	1 REIMB TELEPHONE		Other	Pd Ck:190448 07/23/20		86.93	
		Budget	0-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
07/31/20	21-00873	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:190731 08/20/20		87.17	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
09/11/20	21-01853	1 REIMB TELEPHNE EXPENSES		Other	Pd Ck:191065 09/24/20		87.17	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
10/08/20	21-02527	1 REIMB TELEPONE EXPENSES		Other	Pd Ck:191383 10/22/20		87.17	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
10/26/20	21-02923	1 REIMB EXPENSES		Other	Pd Ck:191695 11/19/20		66.35	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
11/04/20	21-03160	1 REIMB TELEPHONE EXENSES		Other	Pd Ck:191695 11/19/20		87.19	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
12/04/20	21-04474	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:192651 12/23/20		87.19	
		Budget	1-01-20-110-CCO-351		EXPENSES FRANCISCO J CUESTA			
12/22/20	21-05017	1 REIMB THANKSGIVING GRAB N GO		Other	Pd Ck:192830 01/07/21		300.00	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
01/04/21	21-05214	1 REIMB TELEPHONE EXPENS		Other	Pd Ck:193011 01/21/21		87.19	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
02/03/21	21-06046	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:193368 02/18/21		87.43	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
03/12/21	21-06987	1 REIMB. TELEPHONE EXPENSES		Other	Pd Ck:193765 03/19/21		87.43	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
04/07/21	21-07558	1 REIMB TELEPHONE		Other	Pd Ck:194082 04/22/21		88.52	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
05/04/21	21-08152	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:194391 05/20/21		83.52	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
06/03/21	21-08930	1 REIMBURSE EXPENSES 4/19-5/18		Other	Pd Ck:194723 06/17/21		83.52	
		Budget	1-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
07/15/21	22-00319	1 REIMB. FOR TELEPHONE EXPENSES		Other	Pd Ck:195029 07/16/21		84.04	
		Budget	2-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
08/06/21	22-00875	1 REIMB EXPENSES		Other	Pd Ck:195490 08/19/21		677.39	
		Budget	2-01-20-110-CCO-357		EXPENSES FRANK MAZZA			
09/02/21	22-01607	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:195902 09/23/21		83.52	
		Budget	2-01-20-110-CCO-357		EXPENSES FRANK MAZZA			

Vendor Range: GROVM to GROVM
Report Type: Paid
Threshold Amount: 0.00
Date Range Type: Paid

Status: Active
Include Open Requsitions: N
Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Paid Date Range: 01/01/20 to 11/30/21

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type Status	Tax Id / Account Description	Invoice	Amount	1099 Excl
GROVM MANNY GROVA JR			Active					
01/16/20	20-05357	1 RIMB EXPENSES		Other	Pd Ck:188578 02/06/20		261.53	
		Budget	0-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
01/24/20	20-05548	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:188578 02/06/20		37.69	
		Budget	0-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
02/07/20	20-05916	1 REIMBURSE COUNCILMAN		Other	Pd Ck:188689 02/07/20		129.34	
		Budget	0-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
05/08/20	20-07754	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:189818 05/21/20		72.34	
		Budget	0-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
07/20/20	21-00525	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:190573 08/06/20		32.16	
		Budget	0-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
07/31/20	21-00874	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:190719 08/20/20		32.25	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
09/10/20	21-01849	1 REIMBURSE EXPENSES DUTIES		Other	Pd Ck:191029 09/24/20		487.81	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
10/08/20	21-02528	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:191366 10/22/20		76.70	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
11/20/20	21-03891	1 SEPT/OCT REMIBURSE PHONE EXP		Other	Pd Ck:192448 12/03/20		33.81	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
12/11/20	21-04724	1 REIMB FOR TELEPHONE EXPENSES		Other	Pd Ck:192807 01/07/21		20.66	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
02/03/21	21-06045	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:193346 02/18/21		32.78	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
03/02/21	21-06703	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:193668 03/18/21		36.44	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
05/04/21	21-08151	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:194370 05/20/21		40.00	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
07/01/21	22-00010	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:195108 07/22/21		38.51	
		Budget	1-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
08/06/21	22-00874	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:195462 08/19/21		38.51	
		Budget	2-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			
10/01/21	22-02289	1 REIMBURSE PHONE EXP JUL-SEPT		Other	Pd Ck:196241 10/21/21		73.52	
		Budget	2-01-20-110-CCO-354		EXPENSES MANUEL GROVA JR			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,444.05 Exempt: 0.00 All: 1,444.05

Total Vendors: 1 Total Paid P.O.: 1,444.05

Vendor Range: GAL04 to GAL04
Report Type: Paid
Threshold Amount: 0.00
Date Range Type: Paid

Status: Active
Include Open Requsitions: N
Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Paid Date Range: 01/01/20 to 11/30/21

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
GAL04	WILLIAM GALLMAN JR		Active					
12/30/19	20-04988	1 REIMB EXPENSES		Other	Pd Ck:188392 01/23/20		3,011.95	
		Budget	0-01-20-110-CCO-352		EXPENSES WILLIAM GALLMAN JR			
07/13/20	21-00276	1 REIMB TELEPHONE EXPENSES		Other	Pd Ck:190566 08/06/20		209.40	
		Budget	0-01-20-110-CCO-352		EXPENSES WILLIAM GALLMAN JR			
12/22/20	21-05016	1 TELE EXP JUL-DEC 2020		Other	Pd Ck:192800 01/07/21		209.40	
		Budget	1-01-20-110-CCO-352		EXPENSES WILLIAM GALLMAN JR			
07/01/21	22-00009	1 REIMB EXPENSES DUTIES		Other	Pd Ck:195104 07/22/21		317.80	
		Budget	1-01-20-110-CCO-352		EXPENSES WILLIAM GALLMAN JR			
07/01/21	22-00011	1 REIMB EXPENSES DUTIES		Other	Pd Ck:195104 07/22/21		16.31	
		Budget	1-01-20-110-CCO-352		EXPENSES WILLIAM GALLMAN JR			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,764.86 Exempt: 0.00 All: 3,764.86

Total Vendors: 1 Total Paid P.O.: 3,764.86

CITY OF ELIZABETH
Detail Vendor Activity Report By Vendor Id

Vendor Range: GON03 to GON03
Report Type: Paid
Threshold Amount: 0.00
Date Range Type: Paid

Status: Active
Include Open Requsitions: N
Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Paid Date Range: 01/01/20 to 11/30/21

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
GON03 NELSON GONZALEZ			Active					
04/13/20	20-07251	1 REIMB EXP RELATED TO COUNCIL		Other	Pd Ck:189557 04/23/20		137.60	
		Budget	0-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
04/29/20	20-07626	1 REIMB EXPENSES INK		Other	Pd Ck:189815 05/21/20		245.22	
		Budget	0-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
05/08/20	20-07753	1 REIMB EXPENSES		Other	Pd Ck:189815 05/21/20		958.55	
		Budget	0-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
06/10/20	20-08409	1 REIMB EXPENSES DUTIES		Other	Pd Ck:190076 06/25/20		143.91	
		Budget	0-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
12/11/20	21-04723	1 REIMB FOR EXPENSES DUTIES		Other	Pd Ck:192804 01/07/21		323.07	
		Budget	1-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
12/18/20	21-04868	1 REIM EXPENSES		Other	Pd Ck:192804 01/07/21		31.97	
		Budget	1-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
02/03/21	21-06047	1 REIMB EXPENSES DUTIES		Other	Pd Ck:193342 02/18/21		58.63	
		Budget	1-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
04/07/21	21-07557	1 REIMB EASTER EGG HUNT		Other	Pd Ck:194054 04/22/21		272.84	
		Budget	1-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
04/20/21	21-07871	1 REIMBURSE EXPENSES DUTIES		Other	Pd Ck:194222 05/06/21		53.82	
		Budget	1-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
09/02/21	22-01587	1 REIMB EXPENSES DUITES		Other	Pd Ck:195872 09/23/21		15.98	
		Budget	2-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
09/10/21	22-01821	1 REIMB EXPENSES DUTIES		Other	Pd Ck:195872 09/23/21		127.90	
		Budget	2-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
09/22/21	22-02035	1 REIMB REFRESHMENTS		Other	Pd Ck:196065 10/07/21		34.30	
		Budget	2-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
09/22/21	22-02036	1 REIMB REFRESHMENTS		Other	Pd Ck:196065 10/07/21		47.00	
		Budget	2-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			
10/20/21	22-02942	1 10/7 REIMBURSE COUNCIL DUTIES		Other	Pd Ck:196421 11/04/21		34.30	
		Budget	2-01-20-110-CCO-353		EXPENSES NELSON GONZALEZ			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,485.09 Exempt: 0.00 All: 2,485.09

Total Vendors: 1 Total Paid P.O.: 2,485.09

Vendor Range: CED04 to CED04
Report Type: Paid
Threshold Amount: 0.00
Date Range Type: Paid

Status: Active
Include Open Requsitions: N
Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Paid Date Range: 01/01/20 to 11/30/21

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
CED04 CARLOS CEDENO			Active					
12/17/19	20-04654	1 REIMB EXPENSES POSTAGE MAIL		Other	Pd Ck:188108 01/09/20		500.00	
		Budget	0-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			
05/08/20	20-07751	1 REIM EXPENSES DUTIES		Other	Pd Ck:189788 05/21/20		943.00	
		Budget	0-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			
06/17/20	20-08584	1 REIMB EXPENSES DUTIES		Other	Pd Ck:190218 07/09/20		825.00	
		Budget	0-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			
07/08/20	21-00122	1 REIMB EXPENSES MAILING		Other	Pd Ck:190382 07/23/20		1,650.00	
		Budget	0-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			
10/08/20	21-02529	1 REIMB EXPENSES DUTIES		Other	Pd Ck:191328 10/22/20		1,750.00	
		Budget	1-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			
12/11/20	21-04719	1 REIMB FOR EXPENSES DUTIES		Other	Pd Ck:192767 01/07/21		2,313.87	
		Budget	1-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			
04/09/21	21-07572	1 REIMB EXPENSES POSTAGE STAMPS		Other	Pd Ck:194022 04/22/21		900.00	
		Budget	1-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			
10/20/21	22-02943	1 REIMBURSE COUNCIL DUTIES EXP		Other	Pd Ck:196385 11/04/21		1,103.16	
		Budget	2-01-20-110-CCO-359		EXPENSES CARLOS A CEDENO			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 9,985.03 Exempt: 0.00 All: 9,985.03

Total Vendors: 1 Total Paid P.O.: 9,985.03