

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE March 2, 2021

NUMBER 108-2021

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 2, 2021 DATED FEBRUARY 24, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,700,688.88)**

**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated March 2, 2021 as filed with the Municipal Clerk.

**Adopted: March 2, 2021**

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**Joyce L. Lanier**  
City Clerk

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**Kerry J. Coley**  
Council President





Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
0-01-20-130-000-528 20-00493 13 PRIME010	FIN - CONTRACTUAL SERVICES PRIME POINT LLC HR&PAYROLL	Continued DEC'20 PAYROLL SERVICES						
		<u>5,220.10</u>	R	01/14/21	02/23/21	296649	B	
		14,923.50						
0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
20-00731 4 HENDR010	HENDRICKS APPRAISAL CO. LLC	Added Assessment #5725	750.00	R	04/15/20	02/24/21	5725	B
20-01111 6 CIVIL010	CIVIL SOLUTIONS A DIV OF ARH	Tax Mapping Revaluation	3,200.00	R	07/30/20	02/23/21	71032	B
20-01111 7 CIVIL010	CIVIL SOLUTIONS A DIV OF ARH	Tax Map	4,200.00	R	07/30/20	02/23/21	71637	B
20-01111 8 CIVIL010	CIVIL SOLUTIONS A DIV OF ARH	Tax Mapping	500.00	R	07/30/20	02/23/21	71803	B
20-01111 9 CIVIL010	CIVIL SOLUTIONS A DIV OF ARH	Tax Mapping	<u>4,000.00</u>	R	07/30/20	02/23/21	71245	B
		12,650.00						
0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
20-01665 3 IBNC0010	IBN CONSTRUCTION CORP.	Demolition-47-51 Hillyer St	14,836.89	R	10/14/20	02/24/21	INV.#422-2020	B
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
20-00651 42 GLUCK005	GLUCK-WALRATH LLP	Hospital Site Escrow	3,150.40	R	08/26/20	02/23/21	298	B
0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES							
20-00912 4 SCHWA020	SCHWARTZ, BARKIN, & MITCHELL	Oct., Nov. & Dec. 2020 invoice	1,250.00	R	08/26/20	02/23/21	2	B
0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
20-01102 15 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	December 2020 Services	110.00	R	08/20/20	02/23/21	275290	B
20-01102 16 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	December 2020 Services	<u>165.00</u>	R	08/20/20	02/23/21	275291	B
		275.00						
0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
20-01741 1 WB000010	W.B. MASON CO., INC.	PAD LTR RULED	34.47	R	10/30/20	02/23/21		
20-01741 2 WB000010	W.B. MASON CO., INC.	CLIP GEM SMOOTH	0.00	R	10/30/20	02/23/21		
20-01741 3 WB000010	W.B. MASON CO., INC.	REMOVER STAPLER	6.75	R	10/30/20	02/23/21		
20-01741 4 WB000010	W.B. MASON CO., INC.		0.00	R	10/30/20	02/23/21		
20-01741 5 WB000010	W.B. MASON CO., INC.	TAPE	28.99	R	10/30/20	02/23/21		
20-01741 6 WB000010	W.B. MASON CO., INC.	TAPE MAILING	9.31	R	10/30/20	02/23/21		
20-01741 7 WB000010	W.B. MASON CO., INC.	MARKER SHARPIE	12.38	R	10/30/20	02/23/21		
20-01741 8 WB000010	W.B. MASON CO., INC.	FASTTAB HANGING FOLDERS	200.80	R	10/30/20	02/23/21		
20-01741 9 WB000010	W.B. MASON CO., INC.	3 HOLE PUNCH	24.18	R	10/30/20	02/23/21		
20-01741 10 WB000010	W.B. MASON CO., INC.	CLIP BINDERS SMALL	1.92	R	10/30/20	02/23/21		
20-01741 11 WB000010	W.B. MASON CO., INC.	CLIP BINDER MEDIUM	2.94	R	10/30/20	02/23/21		
20-01741 12 WB000010	W.B. MASON CO., INC.	CLIP BINDER LARGE	5.88	R	10/30/20	02/23/21		

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0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued							
20-01741 13	WB000010 W.B. MASON CO., INC.	FOLDER FILE	37.71	R	10/30/20	02/23/21			
20-01741 14	WB000010 W.B. MASON CO., INC.	FOLDER FILE 300A	12.57	R	10/30/20	02/23/21			
20-01741 15	WB000010 W.B. MASON CO., INC.	CLIP BINDER SMALL	9.54	R	10/30/20	02/23/21			
20-01741 16	WB000010 W.B. MASON CO., INC.	BOX STORAGE	138.78	R	10/30/20	02/23/21			
20-01741 17	WB000010 W.B. MASON CO., INC.	PEN ROUND STIK MED BK	9.48	R	10/30/20	02/23/21			
20-01741 18	WB000010 W.B. MASON CO., INC.	FLUID CORRECT 7 OZ WHT	9.85	R	10/30/20	02/23/21			
20-01741 19	WB000010 W.B. MASON CO., INC.	SHARPENER PENCIL	10.79	R	10/30/20	02/23/21			
20-01741 20	WB000010 W.B. MASON CO., INC.	LABEL 1/2 BK/WHT	75.36	R	10/30/20	02/23/21			
20-01741 21	WB000010 W.B. MASON CO., INC.	FOLDER HANG LTR	203.28	R	10/30/20	02/23/21			
20-01741 22	WB000010 W.B. MASON CO., INC.	MARKER EXPO	13.16	R	10/30/20	02/23/21			
20-01741 23	WB000010 W.B. MASON CO., INC.	FOLDER HANG LEGAL	135.04	R	10/30/20	02/23/21			
20-01741 24	WB000010 W.B. MASON CO., INC.	FOLDER MAN LTR 1/3 CUT	71.70	R	10/30/20	02/23/21			
20-01741 25	WB000010 W.B. MASON CO., INC.	CALENDAR DESK	233.00	R	10/30/20	02/23/21			
			<u>1,287.88</u>						
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00217 332	GALLS015 GALLS PARENT HOLDINGS, LLC	TEX TROP 2 MALE SS SHIRT	110.00	R	03/17/20	02/23/21			B
20-00217 333	GALLS015 GALLS PARENT HOLDINGS, LLC	NJ SHOULDER GLD/BLK/WHT/BRN/GR	0.00	R	01/17/20	02/23/21			B
20-00217 334	GALLS015 GALLS PARENT HOLDINGS, LLC	NJ SHOULDER GLD/BLK/WHT/BRN/GR	0.00	R	01/17/20	02/23/21			B
20-00217 335	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL CARGO PANTS	110.00	R	03/17/20	02/23/21			B
20-00217 336	GALLS015 GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/17/20	02/23/21			B
20-00217 337	GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 BOOT	88.99	R	03/17/20	02/23/21			B
			<u>308.99</u>						
0-01-25-240-000-654	OPD - OTHER EQUIPMENT								
20-01717 1	CHERR015 CHERRYBROOK	BB CHICKEN BR. RICE ADULT 30	275.34	R	10/27/20	02/23/21		T1370004198	
20-01788 1	POSIT010 POSITIVE PROMOTIONS	NON-WOVEN ECONOMY TOTE BAG	238.00	R	11/16/20	02/23/21		06647779	
20-01788 2	POSIT010 POSITIVE PROMOTIONS	SET UP CHARGE	50.00	R	11/16/20	02/23/21		06647779	
20-01788 3	POSIT010 POSITIVE PROMOTIONS	SHIPPING	25.95	R	11/16/20	02/23/21		06647779	
			<u>589.29</u>						
0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
20-00146 37	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	InHonorarium-wali Muhammad way	560.00	R	08/04/20	02/23/21		SQT0146678	B
20-00146 38	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	InMemoriam-MayorRobertBrownway	280.00	R	08/31/20	02/23/21		SQT0146678	B
20-00146 39	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	InMemoriam-MayorRobertBrownway	187.50	R	08/31/20	02/23/21		SQT0146678	B
20-00146 40	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 6:30am-9:00am	237.90	R	08/04/20	02/23/21		QUOTE#SQT014684	B
20-00146 41	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Multi Purpose Post 48"Yellow	681.00	R	08/04/20	02/23/21		SQT014727	B
20-00146 42	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Surface Mount Base Black	210.00	R	08/31/20	02/23/21		SQT014727	B

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P.O. Id	Item Vendor	Item Description							
0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
20-00146	43 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Lags & Shields	90.00	R	08/31/20	02/23/21		SQT014727	B
20-00146	44 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight Charges	50.00	R	08/31/20	02/23/21		SQT014727	B
20-00146	45 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Taxi Cabs Only	109.98	R	08/04/20	02/23/21		SQT014809	B
20-00146	46 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Access Taxi Cab Service	9.17	R	08/31/20	02/23/21		SQT014809	B
20-00146	47 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Vehicles Will Be Towed	27.51	R	08/31/20	02/23/21		SQT014809	B
			<u>2,443.06</u>						
0-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
20-01590	4 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Dec'21Engsvs-Parking Study	25,000.00	R	09/29/20	02/23/21		201502-3	B
0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
21-00080	2 36136005 361-369 PARK APTS LLC	SWR-361-369 Park Ave 1/20>6/20	7,056.00	R	01/11/21	02/24/21			B
21-00081	2 204CL005 204 CLEVELAND APTS. LLC	SWR-204 Cleveland St 1/20>6/20	2,934.24	R	01/11/21	02/24/21			B
			<u>9,990.24</u>						
0-01-26-310-000-654	BDG - OTHER EQUIPMENT								
20-01897	1 LIVIN020 LIVINGSTON VACUUM	Vacuums/Assecories-Bldg/Grnds	868.00	R	12/14/20	02/23/21		QUOTE#1553	
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00153	392 PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 12/8/2020	35.76	R	01/15/20	02/24/21		61-460256	B
20-00153	393 PARTS005 PARTS AUTHORITY, LLC.	WINDOW LIFT MTR 12/8/2020	59.67	R	08/29/20	02/24/21		61-460305	B
20-00153	394 PARTS005 PARTS AUTHORITY, LLC.	STROBE 12/4/2020	395.36	R	08/29/20	02/24/21		16-221322	B
20-00153	395 PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 12/2/2020	35.76	R	08/29/20	02/24/21		61-459409	B
20-00153	396 PARTS005 PARTS AUTHORITY, LLC.	AIR TOOL HOSE 12/10/2020	54.86	R	08/29/20	02/24/21		61-460604	B
20-00153	397 PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 12/10/2020	4.56	R	08/29/20	02/24/21		61-460706	B
20-00153	398 PARTS005 PARTS AUTHORITY, LLC.	LINCOLN LUBE 12/10/2020	50.00	R	08/29/20	02/24/21		79-179993	B
20-00153	399 PARTS005 PARTS AUTHORITY, LLC.	DEICER 12/15/2020	5.96	R	08/29/20	02/24/21		59-801686	B
20-00153	400 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTER 12/15/2020	94.18	R	08/29/20	02/24/21		61-461388	B
20-00153	401 PARTS005 PARTS AUTHORITY, LLC.	BATTERY/WINDSHEILD 12/15/2020	92.54	R	08/29/20	02/24/21		61-461398	B
20-00153	402 PARTS005 PARTS AUTHORITY, LLC.	DEICER 12/15/2020	29.80	R	08/29/20	02/24/21		61-461471	B
20-00153	403 PARTS005 PARTS AUTHORITY, LLC.	DEICER 12/15/2020	35.76	R	08/29/20	02/24/21		58-682701	B
20-00153	404 PARTS005 PARTS AUTHORITY, LLC.	STROBE 12/16/2020	395.36	R	08/29/20	02/24/21		22-443189	B
20-00153	405 PARTS005 PARTS AUTHORITY, LLC.	BATTERY/WINDSHEILD 12/16/2020	0.00	R	01/15/20	02/24/21		61-49091	B
20-00153	406 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 12/28/2020	0.00	R	01/15/20	02/24/21		61-49360	B
20-00153	407 PARTS005 PARTS AUTHORITY, LLC.	BATTERY/ DELIVER 12/24/2020	246.68	R	08/29/20	02/24/21		61-462768	B
20-00153	408 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 12/30/2020	405.30	R	08/29/20	02/24/21		61-463434	B
20-00153	409 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 12/30/2020	0.00	R	01/15/20	02/24/21		61-49442	B

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0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued						
20-00443	8 TRICO010	GROFF TRACTOR NEW JERSEY, LLC Parts-DPW Veh.#99Case Loader Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG	941.18	R	09/10/20	02/23/21	PS0326206-1	B
20-00444	3 AKEQU010	A & K EQUIPMENT COMPANY Prts-Vehicle/Equipment12/16/20	537.36	R	02/10/20	02/24/21	49735	B
20-00444	4 AKEQU010	A & K EQUIPMENT COMPANY Prts-Vehicle/Equipment12/17/20	295.68	R	02/10/20	02/24/21	49761	B
			<u>3,715.77</u>					
0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE						
20-01784	1 EXCLU010	EXCLUSIVE COACHWORKS, INC. AutoBody Repairs-OPD Veh.#81	1,000.00	R	11/16/20	02/23/21		
0-01-28-375-000-654		PM - OTHER EQUIPMENT						
21-00493	1 FASTS005	FASTSIGNS Aluminun Signate-Cntrl Fldhse	763.44	R	02/10/21	02/23/21	6972614	
0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E						
20-00984	1 NORTH050	NORTHEAST COMMUNICATIONS, INC Emergency Lights OEM Vehicle	1,785.55	R	06/10/20	02/23/21		
20-00984	2 NORTH050	NORTHEAST COMMUNICATIONS, INC Communication Equipment EOC	2,525.61	R	06/10/20	02/23/21		
20-00984	3 NORTH050	NORTHEAST COMMUNICATIONS, INC Statewide radio for OEM veh.	6,940.95	R	06/10/20	02/23/21		
20-01236	1 CDW-G010	CDW-G HP OFFICEJET PRINTERS	528.48	R	07/14/20	02/24/21	LMSZ534	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-01347	7 SYSNE010	SYSNET SOLUTIONS INC SEP'20 REMOTE USERS	2,350.00	R	01/28/21	02/23/21	ORN09152020	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
			<u>14,130.59</u>					
		Fund Total: GENERAL FUND	113,778.75					
Fund:	WATER/SEWER OPERATING							
0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY						
20-00171	12 EAST0015	EAST ORANGE WATER COMMISSION Dec'20 Water Interconnect	32,959.53	R	12/11/20	02/24/21	DEC'20	B
0-05-55-502-192-519		W - PROFESSIONAL SERVICES						
20-01437	2 LEWIS020	LEWIS CONSULTING GROUP, INC. EnvironmentSiteAssement-CSPS	2,999.00	R	08/20/20	02/23/21	20-2353-1	B
20-01437	3 LEWIS020	LEWIS CONSULTING GROUP, INC. Geophysical GPR Survey	2,235.00	R	08/20/20	02/23/21	20-2353-1	B
20-01437	4 LEWIS020	LEWIS CONSULTING GROUP, INC. Limited Haz Mat Survey Report	12,787.00	R	08/20/20	02/23/21	20-2353-1	B
			<u>18,021.00</u>					
		Fund Total: WATER/SEWER OPERATING	50,980.53					
		Year Total:	164,759.28					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: GENERAL FUND									
1-01-20-102-000-501	ADM - COMMUNICATIONS								
21-00427	1 ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC VIDEO MEETINGS	1,818.27	R	01/29/21	02/23/21		INV36754860	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00427	2 ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC VIDEO MEETINGS	4,545.67	R	01/29/21	02/23/21		INV36754860	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
			<u>2,727.40</u>						
1-01-20-102-000-508	ADM - RENTALS AND LEASES								
21-00455	2 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MFV-0121-MR	B
21-00455	3 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MM7-0121-MR	B
21-00455	4 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MMR-0121-MR	B
21-00455	5 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MMW-0121-MR	B
21-00455	6 ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	671.99	R	02/02/21	02/24/21		236MMZ-0121-MR	B
21-00455	7 ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MN4-0121-MR	B
21-00455	8 ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MN5-0121-MR	B
21-00455	9 ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	689.34	R	02/02/21	02/24/21		236MPD-0121-MR	B
21-00455	10 ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MPG-0121-MR	B
21-00455	11 ENTER015	ENTERPRISE FM TRUST 236MPL DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MPL-0121-MR	B
21-00455	12 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MPN-0121-MR	B
21-00455	13 ENTER015	ENTERPRISE FM TRUST 236MPR DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MPR-0121-MR	B
21-00455	14 ENTER015	ENTERPRISE FM TRUST 236MPV DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MPV-0121-MR	B
21-00455	15 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	665.84	R	02/02/21	02/24/21		236MPZ-0121-MR	B
21-00455	16 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	792.28	R	02/02/21	02/24/21		236PSJ-0121-MR	B
21-00455	17 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	1,095.99	R	02/02/21	02/24/21		236PTS-0121-MR	B
21-00455	18 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	1,032.25	R	02/02/21	02/24/21		236PV5-0121-MR	B
21-00455	19 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	671.99	R	02/02/21	02/24/21		237QL5-0121-MR	B
21-00455	20 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	676.43	R	02/02/21	02/24/21		237QMM-0121-MR	B
21-00455	21 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	693.74	R	02/02/21	02/24/21		237QMT-0121-MR	B
21-00455	22 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	676.43	R	02/02/21	02/24/21		237QND-0121-MR	B
21-00455	23 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	693.74	R	02/02/21	02/24/21		237QNL-0121-MR	B
21-00455	24 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	943.71	R	02/02/21	02/24/21		2386BP-0121-MR	B
21-00455	25 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	943.71	R	02/02/21	02/24/21		2386BV-0121-MR	B
21-00455	26 ENTER015	ENTERPRISE FM TRUST 2386C4 CHEVY TAHOE	952.29	R	02/02/21	02/24/21		2386C4-0121-MR	B
21-00455	27 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	956.57	R	02/02/21	02/24/21		2386CQ-0121-MR	B
21-00455	28 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	944.41	R	02/02/21	02/24/21		2386CX-0121-MR	B
21-00455	29 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	1,212.70	R	02/02/21	02/24/21		238BC6-0121-MR	B
21-00455	30 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	952.29	R	02/02/21	02/24/21		238BCZ-0121-MR	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-20-102-000-508	ADM - RENTALS AND LEASES							
	Continued							
21-00455 31 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	952.29	R	02/02/21	02/24/21		238BDL-0121-MR	B
21-00455 32 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	465.35	R	02/02/21	02/24/21		238XLC-0121-MR	B
21-00455 33 ENTER015	ENTERPRISE FM TRUST 238NR4 RAM 2500	1,276.10	R	02/02/21	02/24/21		238NR4-0121-MR	B
21-00455 34 ENTER015	ENTERPRISE FM TRUST 238V88 CHEVY SONIC	391.13	R	02/02/21	02/24/21		238V88-0121-MR	B
21-00455 35 ENTER015	ENTERPRISE FM TRUST 238V8L CHEVY SONIC	391.13	R	02/02/21	02/24/21		238V8L-0121-MR	B
21-00455 36 ENTER015	ENTERPRISE FM TRUST 238V8T CHEVY SONIC	391.13	R	02/02/21	02/24/21		238V8T-0121-MR	B
21-00455 37 ENTER015	ENTERPRISE FM TRUST 238V9J CHEVY SONIC	391.13	R	02/02/21	02/24/21		238V9J-0121-MR	B
21-00455 38 ENTER015	ENTERPRISE FM TRUST 238VB9 CHEVY SONIC	391.13	R	02/02/21	02/24/21		238VB9-0121-MR	B
21-00455 39 ENTER015	ENTERPRISE FM TRUST 238VBQ CHEVY SONIC	391.13	R	02/02/21	02/24/21		238VBQ-0121-MR	B
21-00455 40 ENTER015	ENTERPRISE FM TRUST 238ZM6 CHEVY SONIC	391.13	R	02/02/21	02/24/21		238ZM6-0121-MR	B
21-00455 41 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP WRANGLER	771.50	R	02/02/21	02/24/21		23GX3H-0121-MR	B
21-00455 42 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	1,324.87	R	02/02/21	02/24/21		23HXKB-0121-MR	B
21-00455 43 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	1,321.96	R	02/02/21	02/24/21		23J5WN-0121-MR	B
21-00455 44 ENTER015	ENTERPRISE FM TRUST 23LG3Q JEEP WRANGLER	664.40	R	02/02/21	02/24/21		23LG3Q-0121-MR	B
21-00455 45 ENTER015	ENTERPRISE FM TRUST 236MQ3 DODGE CHARGER	693.74	R	02/02/21	02/24/21		236MQ3-0121-MR	B
21-00456 2 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	6.00	R	02/02/21	02/24/21		236MFV-0121-MM	B
21-00456 3 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MM7-0121-MM	B
21-00456 4 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MMR-0121-MM	B
21-00456 5 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MMW-0121-MM	B
21-00456 6 ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MMZ-0121-MM	B
21-00456 7 ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MN4-0121-MM	B
21-00456 8 ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MN5-0121-MM	B
21-00456 9 ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MPD-0121-MM	B
21-00456 10 ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MPG-0121-MM	B
21-00456 11 ENTER015	ENTERPRISE FM TRUST 236MPL DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MPL-0121-MM	B
21-00456 12 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MPN-0121-MM	B
21-00456 13 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	7.00	R	02/03/21	02/24/21		15665296-OT	B
21-00456 14 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	5.00	R	02/03/21	02/24/21		15665296-OT	B
21-00456 15 ENTER015	ENTERPRISE FM TRUST 236MPR DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MPR-0121-MM	B
21-00456 16 ENTER015	ENTERPRISE FM TRUST 236MPV DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MPV-0121-MM	B
21-00456 17 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	6.00	R	02/03/21	02/24/21		236MPZ-0121-MM	B
21-00456 18 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	6.00	R	02/03/21	02/24/21		236PSJ-0121-MM	B
21-00456 19 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	6.00	R	02/03/21	02/24/21		236PTS-0121-MM	B
21-00456 20 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	6.00	R	02/03/21	02/24/21		236PV5-0121-MM	B
21-00456 21 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	22.00	R	02/03/21	02/24/21		15665297-OT	B
21-00456 22 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	8.00	R	02/03/21	02/24/21		15665297-OT	B
21-00456 23 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	6.00	R	02/03/21	02/24/21		237QL5-0121-MM	B
21-00456 24 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	6.00	R	02/03/21	02/24/21		237QMM-0121-MM	B



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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
21-00456	25 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	6.00	R	02/03/21	02/24/21		237QMT-0121-MM	B
21-00456	26 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	6.00	R	02/03/21	02/24/21		237QND-0121-MM	B
21-00456	27 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	6.00	R	02/03/21	02/24/21		237QNL-0121-MM	B
21-00456	28 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	6.00	R	02/03/21	02/24/21		2386BP-0121-MM	B
21-00456	29 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	6.00	R	02/03/21	02/24/21		2386BV-0121-MM	B
21-00456	30 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	6.00	R	02/03/21	02/24/21		2386CQ-0121-MM	B
21-00456	31 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	6.00	R	02/03/21	02/24/21		2386CX-0121-MM	B
21-00456	32 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	6.00	R	02/03/21	02/24/21		238BC6-0121-MM	B
21-00456	33 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	6.00	R	02/03/21	02/24/21		238BCZ-0121-MM	B
21-00456	34 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	6.00	R	02/03/21	02/24/21		238BDL-0121-MM	B
21-00456	35 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	6.00	R	02/03/21	02/24/21		238XLC-0121-MM	B
21-00456	36 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	6.00	R	02/03/21	02/24/21		23BNR4-0121-MM	B
21-00456	37 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	6.00	R	02/03/21	02/24/21		23BV88-0121-MM	B
21-00456	38 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	6.00	R	02/03/21	02/24/21		23BV8L-0121-MM	B
21-00456	39 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	6.00	R	02/03/21	02/24/21		23BV8T-0121-MM	B
21-00456	40 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	6.00	R	02/03/21	02/24/21		23BV9J-0121-MM	B
21-00456	41 ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	6.00	R	02/03/21	02/24/21		23BV89-0121-MM	B
21-00456	42 ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	1.00	R	02/03/21	02/24/21		15665300-OT	B
21-00456	43 ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	0.65	R	02/03/21	02/24/21		15665300-OT	B
21-00456	44 ENTER015	ENTERPRISE FM TRUST 23BV8Q CHEVY SONIC	6.00	R	02/03/21	02/24/21		23BV8Q-0121-MM	B
21-00456	45 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	6.00	R	02/03/21	02/24/21		23BZM6-0121-MM	B
21-00456	46 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	6.00	R	02/03/21	02/24/21		23GX3H-0121-MM	B
21-00456	47 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	1.90	R	02/03/21	02/24/21		15665299-OT	B
21-00456	48 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	1.00	R	02/03/21	02/24/21		15665299-OT	B
21-00456	49 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	6.00	R	02/03/21	02/24/21		23HXKB-0121-MM	B
21-00456	50 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	60.00	R	02/03/21	02/24/21		15585443-OT	B
21-00456	51 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	6.95	R	02/03/21	02/24/21		15665298-OT	B
21-00456	52 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	4.00	R	02/03/21	02/24/21		15665298-OT	B
21-00456	53 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	6.00	R	02/03/21	02/24/21		23J5WN-0121-MM	B
21-00456	54 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	60.00	R	02/03/21	02/24/21		15588060-OT	B
21-00456	55 ENTER015	ENTERPRISE FM TRUST 23MMSB FORD EXPLORER	6.00	R	02/03/21	02/24/21		23MMSB-0121-MM	B
21-00456	56 ENTER015	ENTERPRISE FM TRUST 23MMSD FORD EXPLORER	6.00	R	02/03/21	02/24/21		23MMSD-0121-MM	B
21-00456	57 ENTER015	ENTERPRISE FM TRUST 23MMSG FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMSG-0121-MM	B
21-00456	58 ENTER015	ENTERPRISE FM TRUST 23MMSM FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMSM-0121-MM	B
21-00456	59 ENTER015	ENTERPRISE FM TRUST 23MMS S FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMS S-0121-MM	B
21-00456	60 ENTER015	ENTERPRISE FM TRUST 23MMSV FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMSV-0121-MM	B
21-00456	61 ENTER015	ENTERPRISE FM TRUST 23MMBQ FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMBQ-0121-MM	B
21-00456	62 ENTER015	ENTERPRISE FM TRUST 23MMBS FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMBS-0121-MM	B

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	Continued							
21-00456 63 ENTER015	ENTERPRISE FM TRUST 23MMBV FORD EXPLORER	6.00	R	02/03/21	02/24/21		23MMBV-0121-MM	B
21-00456 64 ENTER015	ENTERPRISE FM TRUST 23MMBX FORD F-45	6.00	R	02/03/21	02/24/21		23MMBX-0121-MM	B
21-00456 65 ENTER015	ENTERPRISE FM TRUST 23MMC2 RAM PROMASTER	6.00	R	02/03/21	02/24/21		23MMC2-0121-MM	B
21-00456 66 ENTER015	ENTERPRISE FM TRUST 23MMC7 FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMC7-0121-MM	B
21-00456 67 ENTER015	ENTERPRISE FM TRUST 23MMC9 FORD EXPLORER	6.00	R	02/03/21	02/24/21		23MMC9-0121-MM	B
21-00456 68 ENTER015	ENTERPRISE FM TRUST 23MMCN FORD EXPLORER	6.00	R	02/03/21	02/24/21		23MMCN-0121-MM	B
21-00456 69 ENTER015	ENTERPRISE FM TRUST 23MMCR FORD F-25	6.00	R	02/03/21	02/24/21		23MMCR-0121-MM	B
21-00456 70 ENTER015	ENTERPRISE FM TRUST 23MMCV FORD F-25	6.00	R	02/03/21	02/24/21		23MMCV-0121-MM	B
21-00456 71 ENTER015	ENTERPRISE FM TRUST 23MMD4 FORD F-25	6.00	R	02/03/21	02/24/21		23MMD4-0121-MM	B
21-00456 72 ENTER015	ENTERPRISE FM TRUST 23MMD6 FORD F-45	6.00	R	02/03/21	02/24/21		23MMD6-0121-MM	B
21-00456 73 ENTER015	ENTERPRISE FM TRUST 23MMDC FORD F-25	6.00	R	02/03/21	02/24/21		23MMDC-0121-MM	B
21-00456 74 ENTER015	ENTERPRISE FM TRUST 23MMDZ FORD F-45	6.00	R	02/03/21	02/24/21		23MMDZ-0121-MM	B
21-00456 75 ENTER015	ENTERPRISE FM TRUST 23MMF2 FORD F-45	6.00	R	02/03/21	02/24/21		23MMF2-0121-MM	B
21-00456 76 ENTER015	ENTERPRISE FM TRUST 23MMF3 FORD F-45	6.00	R	02/03/21	02/24/21		23MMF3-0121-MM	B
21-00456 77 ENTER015	ENTERPRISE FM TRUST 23MMF7 FORD TRANSIT	6.00	R	02/03/21	02/24/21		23MMF7-0121-MM	B
21-00456 78 ENTER015	ENTERPRISE FM TRUST 23MMF9 FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMF9-0121-MM	B
21-00456 79 ENTER015	ENTERPRISE FM TRUST 23MMFC FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMFC-0121-MM	B
21-00456 80 ENTER015	ENTERPRISE FM TRUST 23MMFT FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMFT-0121-MM	B
21-00456 81 ENTER015	ENTERPRISE FM TRUST 23MMFW FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMFW-0121-MM	B
21-00456 82 ENTER015	ENTERPRISE FM TRUST 23MMG2 FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMG2-0121-MM	B
21-00456 83 ENTER015	ENTERPRISE FM TRUST 23MMG3 FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMG3-0121-MM	B
21-00456 84 ENTER015	ENTERPRISE FM TRUST 23MMG5 FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMG5-0121-MM	B
21-00456 85 ENTER015	ENTERPRISE FM TRUST 23MMG8 FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMG8-0121-MM	B
21-00456 86 ENTER015	ENTERPRISE FM TRUST 23MMG9 FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMG9-0121-MM	B
21-00456 87 ENTER015	ENTERPRISE FM TRUST 23MMGH FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMGH-0121-MM	B
21-00456 88 ENTER015	ENTERPRISE FM TRUST 23MMGJ FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMGJ-0121-MM	B
21-00456 89 ENTER015	ENTERPRISE FM TRUST 23MMGL CHEVY TAHOE	6.00	R	02/03/21	02/24/21		23MMGL-0121-MM	B
21-00456 90 ENTER015	ENTERPRISE FM TRUST 23MMGS FORD UTILITY	6.00	R	02/03/21	02/24/21		23MMGS-0121-MM	B
21-00456 91 ENTER015	ENTERPRISE FM TRUST 23MMHN FORD E-35	6.00	R	02/03/21	02/24/21		23MMHN-0121-MM	B
21-00456 92 ENTER015	ENTERPRISE FM TRUST 23MMHV FORD E-45	6.00	R	02/03/21	02/24/21		23MMHV-0121-MM	B
21-00456 93 ENTER015	ENTERPRISE FM TRUST 23MMJM FORD CROWN	6.00	R	02/03/21	02/24/21		23MMJM-0121-MM	B
21-00456 94 ENTER015	ENTERPRISE FM TRUST 23MMS9 FORD CROWN	6.00	R	02/03/21	02/24/21		23MMS9-0121-MM	B
21-00456 95 ENTER015	ENTERPRISE FM TRUST 23MMV6 FORD F-25	6.00	R	02/03/21	02/24/21		23MMV6-0121-MM	B
21-00456 96 ENTER015	ENTERPRISE FM TRUST 23MMVB FORD F-35	6.00	R	02/03/21	02/24/21		23MMVB-0121-MM	B
21-00456 97 ENTER015	ENTERPRISE FM TRUST 23MMVL DODGE DURANGO	6.00	R	02/03/21	02/24/21		23MMVL-0121-MM	B
21-00456 98 ENTER015	ENTERPRISE FM TRUST 23MMVN DODGE DURANGO	6.00	R	02/03/21	02/24/21		23MMVN-0121-MM	B
21-00456 99 ENTER015	ENTERPRISE FM TRUST 23MMVQ DODGE DURANGO	6.00	R	02/03/21	02/24/21		23MMVQ-0121-MM	B
21-00456 100 ENTER015	ENTERPRISE FM TRUST 23MNS4 FORD CROWN	6.00	R	02/03/21	02/24/21		23MNS4-0121-MM	B

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21-00456 101 ENTER015	ENTERPRISE FM TRUST 23MNS9 CHEVY IMPALA	6.00	R	02/03/21	02/24/21	23MNS9-0121-MM	B
21-00456 102 ENTER015	ENTERPRISE FM TRUST 23MNSG NISSAN ALTIMA	6.00	R	02/03/21	02/24/21	23MNSG-0121-MM	B
21-00456 103 ENTER015	ENTERPRISE FM TRUST 23MNZF DODGE DURANGO	6.00	R	02/03/21	02/24/21	23MNZF-0121-MM	B
21-00456 104 ENTER015	ENTERPRISE FM TRUST 23MP27 CHEVY IMPALA	6.00	R	02/03/21	02/24/21	23MP27-0121-MM	B
21-00456 105 ENTER015	ENTERPRISE FM TRUST 23MP33 CHEVY BLAZER	6.00	R	02/03/21	02/24/21	23MP33-0121-MM	B
21-00456 106 ENTER015	ENTERPRISE FM TRUST 23MP37 FORD E-25	6.00	R	02/03/21	02/24/21	23MP37-0121-MM	B
21-00456 107 ENTER015	ENTERPRISE FM TRUST 23MP39 FORD EXPLORER	6.00	R	02/03/21	02/24/21	23MP39-0121-MM	B
21-00456 108 ENTER015	ENTERPRISE FM TRUST 23MP3G CHEVY IMPALA	6.00	R	02/03/21	02/24/21	23MP3G-0121-MM	B
21-00456 109 ENTER015	ENTERPRISE FM TRUST 23MP3N GMC YUKON	6.00	R	02/03/21	02/24/21	23MP3N-0121-MM	B
21-00456 110 ENTER015	ENTERPRISE FM TRUST 23MP7H FORD EXPLORER	6.00	R	02/03/21	02/24/21	23MP7H-0121-MM	B
21-00456 111 ENTER015	ENTERPRISE FM TRUST 23MP7Z FORD FOCUS	6.00	R	02/03/21	02/24/21	23MP7Z-0121-MM	B
21-00456 112 ENTER015	ENTERPRISE FM TRUST 23MP82 FORD FOCUS	6.00	R	02/03/21	02/24/21	23MP82-0121-MM	B
21-00456 113 ENTER015	ENTERPRISE FM TRUST 23MPDV CHEVY IMPALA	6.00	R	02/03/21	02/24/21	23MPDV-0121-MM	B
21-00456 114 ENTER015	ENTERPRISE FM TRUST 23MPDW FORD EXPLORER	6.00	R	02/03/21	02/24/21	23MPDW-0121-MM	B
		<u>33,888.46</u>					
1-01-20-102-000-517	ADM - ADVERTISING						
21-00480 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER AFFIDAVIT FEE	90.00	R	02/10/21	02/23/21	AD#0009819871	
21-00480 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER BASIC AD CHARGE	159.65	R	02/10/21	02/23/21	AD#0009819871	
		<u>249.65</u>					
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
21-00040 3 HUBRO005	HUBROMAN LAW FIRM LLC ACTING PUBLIC DEFENDER 1/15/21	250.00	R	01/22/21	02/23/21	01152021	B
1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES						
21-00457 2 MERCU005	MERCURY PUBLIC AFFAIRS, LLC LOBBYING SERVICES JAN'2021	5,000.00	R	02/02/21	02/24/21		B
1-01-20-120-000-335	CLK - EMPLOYEE TRAINING						
21-00508 1 JPMON010	JPMONZO MUNICIPAL CONSULTING Seminar	50.00	R	02/19/21	02/23/21		
1-01-20-120-000-517	CLK - ADVERTISING						
21-00092 2 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	27.20	R	01/11/21	02/24/21	221283	B
21-00092 3 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	79.04	R	01/21/21	02/24/21	221284	B
21-00092 4 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	36.20	R	01/21/21	02/24/21	22187	B
21-00092 5 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	29.72	R	01/21/21	02/24/21	221288	B
21-00092 6 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	28.64	R	01/21/21	02/24/21	221286	B
21-00092 7 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	46.64	R	01/21/21	02/24/21	221289	B
21-00092 8 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	27.92	R	01/21/21	02/24/21	221285	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-20-120-000-517	CLK - ADVERTISING							
	Continued							
21-00092 9 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.00	R	01/11/21	02/23/21		221874	B
21-00092 10 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.36	R	02/11/21	02/23/21		221873	B
21-00092 11 WORRA010	WORRALL COMMUNITY NEWSPAPER	48.08	R	02/11/21	02/23/21		221872	B
21-00092 12 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.36	R	02/11/21	02/23/21		221871	B
21-00092 13 WORRA010	WORRALL COMMUNITY NEWSPAPER	27.92	R	02/11/21	02/23/21		221870	B
21-00092 14 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.28	R	02/11/21	02/23/21		221869	B
21-00092 15 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.64	R	02/11/21	02/23/21		221868	B
21-00092 16 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.64	R	02/11/21	02/23/21		221867	B
21-00092 17 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.28	R	02/11/21	02/23/21		221866	B
21-00095 4 NJLM0010	NJLM	310.00	R	01/28/21	02/23/21			B
		<u>862.92</u>						
1-01-20-130-000-517	FIN - ADVERTISING							
21-00562 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	99.20	R	02/24/21	02/24/21		0009862419	B
1-01-20-150-000-517	ASR - ADVERTISING							
21-00447 1 NJLM0010	NJLM	210.00	R	01/29/21	02/23/21		DB14538	
1-01-20-165-000-501	PWD - COMMUNICATIONS							
21-00359 2 PINNA030	ESS, INC. PINNACLE WIRELESS	220.50	R	01/25/21	02/23/21		124254	B
1-01-20-165-000-515	PWD - PRINTING & BINDING							
21-00490 1 DM000010	D & M INSTANT PRINTING	58.00	R	02/10/21	02/23/21			
1-01-20-170-000-515	PLD - PRINTING & BINDING							
21-00324 1 DM000010	D & M INSTANT PRINTING	118.25	R	01/25/21	02/23/21			
21-00324 2 DM000010	D & M INSTANT PRINTING	123.25	R	01/25/21	02/23/21			
21-00324 3 DM000010	D & M INSTANT PRINTING	528.00	R	01/25/21	02/23/21			
		<u>769.50</u>						
1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
21-00484 1 GLUCK005	GLUCK-WALRATH LLP	2,255.00	R	02/10/21	02/23/21		298	
1-01-21-180-000-522	PB - REPORTING SERVICES							
21-00488 2 QUICK020	QUICK COURT REPORTING	375.00	R	02/10/21	02/24/21		16125	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-000-517	ABC - ADVERTISING								
21-00419 4	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-2021-ABC Board Schedu	190.92	R	01/29/21	02/24/21			B
21-00419 5	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Affidavit of Publication	15.00	R	01/29/21	02/24/21			B
			<u>205.92</u>						
1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
21-00410 1	POWER040 POWERDMS, INC	Electronic Docs Mgmt	7,314.00	R	01/27/21	02/23/21			
1-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
21-00428 1	HAZMA005 HAZMATT & ASSOCIATES TRAINING	(3)8 Hour Days Training/Travel	2,664.15	R	01/29/21	02/23/21		02102021HMOSICO	
1-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
21-00349 2	SANDW010 SANDWICHES UNLIMITED OF ORANGE	Emergency Food-WS 2/7/21	138.60	R	01/25/21	02/24/21		56513	B
		Tracking Id: WSI 2721 WS ORLENA - WINTER STORM ORLENA							
1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
21-00138 3	JOSEP010 JOSEPH SMENTKOWSKI, INC.	Feb'21 Refuse/Recycling Svs	81,783.33	R	01/13/21	02/24/21		106931	B
1-01-26-310-000-654	BDG - OTHER EQUIPMENT								
21-00066 2	MILLE010 MILLENNIUM MECHANICAL, LLC	FINANCE - 4 replacement units	7,580.00	R	01/08/21	02/23/21		21-02-027	B
1-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
21-00350 2	SEAB0010 SEA BOX	Jan'21StorageRntl-Cntrl Fldhse	75.00	R	01/25/21	02/23/21		SI115056	B
21-00350 3	SEAB0010 SEA BOX	Feb'21StorageRntl-Cntrl Fldhse	75.00	R	01/25/21	02/23/21		SI116678	B
			<u>150.00</u>						
1-01-31-440-000-599	TELEPHONE								
21-00020 2	TMOBI030 T-MOBIL	JAN'21 ACCT#959016732	28.70	R	02/11/21	02/23/21		01272021	B
21-00025 3	VERIZ014 VERIZON	FEB'21 ACCT#9732664222	231.44	R	02/22/21	02/23/21		02192021	B
21-00029 2	VERIZ023 VERIZON WIRELESS	JAN'21 ACCT#242007910-00001	125.10	R	02/11/21	02/23/21		9872344418	B
21-00030 2	VERIZ055 VERIZON	JAN'21 ACCT#242279783-000001	8,794.99	R	02/16/21	02/23/21		9871720740	B
21-00032 2	BROAD010 WINDSTREAM ENTERPRISE	JAN'21 ACCT#973266AABA083	10,167.34	R	02/24/21	02/24/21		19175512	B
21-00167 3	CORON005 CORONATION GROUP LLC.	JAN'21 VOIP MGMT/PHONE SYSTEM	750.00	R	01/19/21	02/23/21		ORN01082021-2	B
			<u>20,097.57</u>						
1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
21-00433 1	IRWIN010 IRWIN LAW FIRM, P.A.	40 BELL ST STATE TAX APPEAL	5,592.39	R	01/29/21	02/23/21			
21-00433 2	IRWIN010 IRWIN LAW FIRM, P.A.	27-31 BELL ST STATE TAX APPEAL	2,994.18	R	01/29/21	02/23/21			
21-00433 3	IRWIN010 IRWIN LAW FIRM, P.A.	48 BELL ST STATE TAX APPEAL	1,797.40	R	01/29/21	02/23/21			

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1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Continued							
21-00433	4 IRWIN010 IRWIN LAW FIRM, P.A.	40 BELL ST STATE TAX APPEAL	5,848.82	R	02/05/21	02/23/21			
21-00433	5 IRWIN010 IRWIN LAW FIRM, P.A.	40 BELL ST STATE TAX APPEAL	6,005.95	R	02/05/21	02/23/21			
21-00433	6 IRWIN010 IRWIN LAW FIRM, P.A.	40 BELL ST STATE TAX APPEAL	6,121.59	R	02/05/21	02/23/21			
21-00433	7 IRWIN010 IRWIN LAW FIRM, P.A.	40 BELL ST STATE TAX APPEAL	6,574.11	R	02/05/21	02/23/21			
21-00433	8 IRWIN010 IRWIN LAW FIRM, P.A.	40 BELL ST STATE TAX APPEAL	5,315.00	R	02/05/21	02/23/21			
21-00433	9 IRWIN010 IRWIN LAW FIRM, P.A.	27-31 BELL ST STATE TAX APPEAL	3,131.47	R	02/05/21	02/23/21			
21-00433	10 IRWIN010 IRWIN LAW FIRM, P.A.	27-31 BELL ST STATE TAX APPEAL	3,215.59	R	02/05/21	02/23/21			
21-00433	11 IRWIN010 IRWIN LAW FIRM, P.A.	27-31 BELL ST STATE TAX APPEAL	3,277.51	R	02/05/21	02/23/21			
21-00433	12 IRWIN010 IRWIN LAW FIRM, P.A.	27-31 BELL ST STATE TAX APPEAL	3,519.79	R	02/05/21	02/23/21			
21-00433	13 IRWIN010 IRWIN LAW FIRM, P.A.	27-31 BELL ST STATE TAX APPEAL	3,577.00	R	02/05/21	02/23/21			
21-00433	14 IRWIN010 IRWIN LAW FIRM, P.A.	27-31 BELL ST STATE TAX APPEAL	3,773.51	R	02/05/21	02/23/21			
21-00433	15 IRWIN010 IRWIN LAW FIRM, P.A.	48 BELL ST STATE TAX APPEAL	1,879.81	R	02/05/21	02/23/21			
21-00433	16 IRWIN010 IRWIN LAW FIRM, P.A.	48 BELL ST STATE TAX APPEAL	1,930.31	R	02/05/21	02/23/21			
21-00433	17 IRWIN010 IRWIN LAW FIRM, P.A.	48 BELL ST STATE TAX APPEAL	1,967.48	R	02/05/21	02/23/21			
21-00433	18 IRWIN010 IRWIN LAW FIRM, P.A.	48 BELL ST STATE TAX APPEAL	2,112.92	R	02/05/21	02/23/21			
21-00433	19 IRWIN010 IRWIN LAW FIRM, P.A.	48 BELL ST STATE TAX APPEAL	2,147.26	R	02/05/21	02/23/21			
21-00433	20 IRWIN010 IRWIN LAW FIRM, P.A.	48 BELL ST STATE TAX APPEAL	2,265.23	R	02/05/21	02/23/21			
21-00433	21 IRWIN010 IRWIN LAW FIRM, P.A.	40 BELL ST STATE TAX APPEAL	5,607.00	R	02/08/21	02/23/21			
			<u>78,654.32</u>						
	Fund Total: GENERAL FUND		245,603.52						
Fund:	WATER/SEWER OPERATING								
1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
21-00140	2 EAST0015 EAST ORANGE WATER COMMISSION	Jan'21 water Interconnect	39,055.56	R	01/13/21	02/24/21		JAN'21	B
1-05-55-502-192-528	W - CONTRACTUAL SERVICES								
21-00139	2 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Jan'21 water O&M	145,750.75	R	01/13/21	02/23/21		20242007_008	B
21-00139	3 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Feb'21 O&M Water Svs	145,750.75	R	01/13/21	02/23/21		20214172_173	B
			<u>291,501.50</u>						
	Fund Total: WATER/SEWER OPERATING		330,557.06						
	Year Total:		576,160.58						

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Fund: GENERAL CAPITAL									
C-04-05-005-000-000	Orange Twp 5-05								
20-00418	12 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	1,310.00	R	02/05/20	02/24/21		201501-11	B
20-00708	10 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	7,500.00	R	03/18/20	02/24/21		208103-9	B
			8,810.00						
C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13								
20-01665	4 IBNC0010	IBN CONSTRUCTION CORP.	24,928.11	R	10/14/20	02/24/21		INV.#422-2020	B
		Fund Total: GENERAL CAPITAL	33,738.11						
		Year Total:	33,738.11						
Fund: GRANT FUND									
G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$								
20-01809	1 AMERIO40	AMERICAN WEAR	75.80	R	11/23/20	02/23/21			
20-01809	2 AMERIO40	AMERICAN WEAR	75.80	R	11/23/20	02/23/21			
20-01809	3 AMERIO40	AMERICAN WEAR	79.80	R	11/23/20	02/23/21			
20-01918	1 THEOF010	OFFICE CONCEPTS GROUP INC.	88.40	R	12/23/20	02/23/21		992932-0	
21-00069	1 VIZOC005	VIZOCOM ICT LLC	550.00	R	01/11/21	02/23/21			
			869.80						
		Fund Total: GRANT FUND	869.80						
		Year Total:	869.80						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
20-01774	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00695	5,100.00	R	11/13/20	02/23/21			
20-01775	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-01088	2,500.00	R	11/13/20	02/23/21			
20-01795	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00725	3,100.00	R	11/17/20	02/23/21			
20-01796	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-00956	7,200.00	R	11/17/20	02/24/21			
20-01797	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00689	1,500.00	R	11/17/20	02/24/21			
20-01798	1 CC1NJ005	CC1 NJ II LLC PREMIUM 19-00900	1,700.00	R	11/17/20	02/23/21			
21-00113	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00724	2,100.00	R	01/12/21	02/24/21			
21-00114	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00595	31,900.00	R	01/12/21	02/23/21			
21-00160	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01184	12,700.00	R	01/14/21	02/23/21			
21-00165	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01200	5,000.00	R	01/19/21	02/23/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
21-00166	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00646 236 NEW ST		4,600.00	R	01/19/21	02/23/21			
21-00168	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00797 660 HAXTUN AV		29,500.00	R	01/19/21	02/23/21			
21-00170	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00782 518 CHESTNUT		1,500.00	R	01/20/21	02/23/21			
21-00172	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01198 224 S JEFFERS		200.00	R	01/20/21	02/24/21			
21-00178	1 CC1NJ005 CC1 NJ II LLC PREMIUM 19-00839 427 LAKESIDE		1,500.00	R	01/22/21	02/23/21			
21-00391	1 ATCFI005 ATCF II NJ, LLC PREMIUM 18-00110 404 VALLEY		9,700.00	R	01/25/21	02/24/21			
21-00401	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01180 265 MAIN ST		1,500.00	R	01/27/21	02/24/21			
21-00406	1 ZHANG010 ZHANG, LILLIAN Y. PREMIUM 14-00305 579 CHESTNUT		2,100.00	R	01/27/21	02/23/21			
21-00461	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01177 57 GLENWOOD		2,200.00	R	02/03/21	02/24/21			
21-00466	1 CC1NJ005 CC1 NJ II LLC PREMIUM 19-00875 433 CONOVER		1,500.00	R	02/03/21	02/24/21			
21-00467	1 CC1NJ005 CC1 NJ II LLC PREMIUM 19-00914 420 HILLSIDE		1,500.00	R	02/03/21	02/24/21			
21-00472	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00770 563 LIBERTY		8,500.00	R	02/04/21	02/24/21			
21-00499	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00696 165 PIERSON		16,900.00	R	02/11/21	02/24/21			
21-00502	1 USBAN120 US BANK CUST PRO CAP 4 PREMIUM 16-00004 477 ALDEN ST		300.00	R	02/11/21	02/24/21			
21-00503	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-01012 227 IVY CT		15,200.00	R	02/11/21	02/24/21			
21-00537	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00610 218 DUANE ST		7,600.00	R	02/22/21	02/24/21			
21-00540	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00721 188-206 CENTR		65,200.00	R	02/22/21	02/24/21			
			242,300.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-01774	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TRP 19-00695 154 PARROW ST		13,944.01	R	11/13/20	02/23/21			
20-01775	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP TPR 19-01088 631 VALLEY ST		1,669.65	R	11/13/20	02/23/21			
20-01795	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00725 500 S. CENTER		7,536.55	R	11/17/20	02/23/21			
20-01796	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP TRP 19-00956 43 WILLIAM ST		18,763.33	R	11/17/20	02/24/21			
20-01797	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00689 158 CHAPMAN		443.72	R	11/17/20	02/24/21			
20-01798	2 CC1NJ005 CC1 NJ II LLC TPR 19-00900 409 HILLSIDE		596.03	R	11/17/20	02/23/21			
21-00113	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00724 292 OGDEN ST		26,966.64	R	01/12/21	02/24/21			
21-00114	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00595 352 CLEVELAND		32,645.58	R	01/12/21	02/23/21			
21-00160	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 20-01184 534 WHITE ST		2,872.67	R	01/14/21	02/23/21			
21-00165	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 20-01200 290 OGDEN ST		1,100.27	R	01/19/21	02/23/21			
21-00166	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00646 236 NEW ST		14,610.98	R	01/19/21	02/23/21			
21-00168	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00797 660 HAXTUN AV		40,163.80	R	01/19/21	02/23/21			
21-00170	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00782 518 CHESTNUT ST		844.99	R	01/20/21	02/23/21			
21-00172	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 20-01198 224 S JEFFERSON		1,507.13	R	01/20/21	02/24/21			
21-00178	2 CC1NJ005 CC1 NJ II LLC TPR 19-00839 427 LAKESIDE		10,061.61	R	01/22/21	02/23/21			
21-00391	2 ATCFI005 ATCF II NJ, LLC TPR 18-00100 404 VALLEY ST		64,786.02	R	01/25/21	02/24/21			
21-00401	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 20-01180 265 MAIN ST		497.71	R	01/27/21	02/24/21			
21-00406	2 ZHANG010 ZHANG, LILLIAN Y. TPR 14-00305 579 CHESTNUT ST		19,463.51	R	01/27/21	02/23/21			



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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-03-00-132-000-103	Third Party Tax Redemptions					
	Continued					
21-00461 2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 20-01177 57 GLENWOOD AVE		3,216.00	R	02/03/21	02/24/21	
21-00466 2 CC1NJ005 CC1 NJ II LLC TPR 19-00875 433 CONOVER TER		616.23	R	02/03/21	02/24/21	
21-00467 2 CC1NJ005 CC1 NJ II LLC TPR 19-00914 420 HILLSIDE AVE		762.85	R	02/03/21	02/24/21	
21-00472 2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00770 563 LIBERTY ST		9,585.43	R	02/04/21	02/24/21	
21-00499 2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00696 165 PIERSON ST		19,998.00	R	02/11/21	02/24/21	
21-00502 2 USBAN120 US BANK CUST PRO CAP 4 TPR 16-00004 477 ALDEN ST		5,436.11	R	02/11/21	02/24/21	
21-00503 2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP TPR 19-01012 227 IVY CT		25,564.18	R	02/11/21	02/24/21	
21-00537 2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00610 218 DUANE ST		12,834.68	R	02/22/21	02/24/21	
21-00540 2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR 19-00721 188-206 CENTRAL A		60,152.90	R	02/22/21	02/24/21	
		<u>396,640.58</u>				
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW					
21-00483 1 GLUCK005 GLUCK-WALRATH LLP 377 Crane Street Escrow		1,677.50	R	02/10/21	02/24/21	296
T-03-00-173-000-000	Construction Code Fees					
21-00495 1 PHILE025 PHILEMON, KEVIN refund for consruction permit		1,100.00	R	02/10/21	02/23/21	
T-03-00-265-000-101	Fire Code Penalties					
20-01654 1 KNOX010 KNOX COMPANY Knox Keysecure for apparatus		2,463.00	R	10/08/20	02/23/21	
20-01654 2 KNOX010 KNOX COMPANY Mounting Bracket		186.00	R	10/08/20	02/23/21	
20-01654 3 KNOX010 KNOX COMPANY Key Tracking Software		999.00	R	10/08/20	02/23/21	
20-01654 4 KNOX010 KNOX COMPANY Shipping/Handling		72.00	R	10/08/20	02/23/21	
		<u>3,720.00</u>				
	Fund Total: GENERAL TRUST FUND	645,438.08				
	Year Total:	645,438.08				
Total Charged Lines: 411		Total List Amount: 1,420,965.85	Total Void Amount:	0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	113,778.75	0.00	113,778.75	0.00	0.00	113,778.75
WATER/SEWER OPERATING	0-05	50,980.53	0.00	50,980.53	0.00	0.00	50,980.53
Year Total:		164,759.28	0.00	164,759.28	0.00	0.00	164,759.28
GENERAL FUND	1-01	245,603.52	0.00	245,603.52	0.00	0.00	245,603.52
WATER/SEWER OPERATING	1-05	330,557.06	0.00	330,557.06	0.00	0.00	330,557.06
Year Total:		576,160.58	0.00	576,160.58	0.00	0.00	576,160.58
GENERAL CAPITAL	C-04	33,738.11	0.00	33,738.11	0.00	0.00	33,738.11
GRANT FUND	G-02	869.80	0.00	869.80	0.00	0.00	869.80
GENERAL TRUST FUND	T-03	645,438.08	0.00	645,438.08	0.00	0.00	645,438.08
Total of All Funds:		1,420,965.85	0.00	1,420,965.85	0.00	0.00	1,420,965.85

P.O. Type: All  
 Range: 21-00557 to 21-00557  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
21-00557	01/29/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	012921PR	ADMINISTRATION	9,807.48	1-01-20-102-000-101	B ADM	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
2	012921PR	ADMINISTRATION OT	999.58	1-01-20-102-000-105	B ADM	- OVERTIME	P 105716	01/29/21	01/29/21	01/29/21	PR012921
3	012921PR	MAYOR'S OFFICE	1,351.40	1-01-20-110-000-101	B MYR	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
4	012921PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
5	012921PR	CLERK	6,142.00	1-01-20-120-000-101	B CLK	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
6	012921PR	CLERK OT	262.91	1-01-20-120-000-105	B CLK	- OVERTIME	P 105716	01/29/21	01/29/21	01/29/21	PR012921
7	012921PR	FINANCE	10,249.86	1-01-20-130-000-101	B FIN	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
8	012921PR	COLLECTOR	7,225.04	1-01-20-145-000-101	B TAX	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
9	012921PR	ASSESSOR	5,106.37	1-01-20-150-000-101	B ASR	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
10	012921PR	ASSESSOR-SICK/VACA	45,361.17	1-01-20-150-000-101	B ASR	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
11	012921PR	LAW	18,801.85	1-01-20-155-000-101	B LAW	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
12	012921PR	DPW	18,947.00	1-01-20-165-000-101	B PWD	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
13	012921PR	DPW-SICK/VACA	39,572.68	1-01-20-165-000-101	B PWD	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
14	012921PR	PLANNING	4,803.22	1-01-20-170-000-101	B PLD	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
15	012921PR	PLANNING-SICK/VACA	16,582.44	1-01-20-170-000-101	B PLD	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
16	012921PR	ABC OFFICIAL ATTRNY	186.67	1-01-22-195-000-101	B ABC	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
17	012921PR	INSPECTION & LICENSE	12,782.59	1-01-22-196-000-101	B INL	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
18	012921PR	INSPECTION LICENSE OT	533.01	1-01-22-196-000-105	B INL	- OVERTIME	P 105716	01/29/21	01/29/21	01/29/21	PR012921
19	012921PR	UCC OFFICIAL	11,908.35	1-01-22-198-000-101	B UCC	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
20	012921PR	POLICE	457,818.85	1-01-25-240-000-101	B OPD	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
21	012921PR	POLICE OT	75,790.44	1-01-25-240-000-105	B OPD	- OVERTIME	P 105716	01/29/21	01/29/21	01/29/21	PR012921
22	012921PR	POLICE-SICK/VACA	11,334.42	1-01-25-240-000-101	B OPD	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
23	012921PR	FIRE	240,463.70	1-01-25-265-000-101	B OFD	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
24	012921PR	FIRE OT	6,058.76	1-01-25-265-000-105	B OFD	- OVERTIME	P 105716	01/29/21	01/29/21	01/29/21	PR012921
25	012921PR	STREET SERVICES	41,434.42	1-01-26-290-000-101	B STR	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
26	012921PR	STREET SERVICES OT	2,140.17	1-01-26-290-000-105	B STR	- OVERTIME	P 105716	01/29/21	01/29/21	01/29/21	PR012921
27	012921PR	SNOW REMOVAL	759.41	1-01-26-292-000-101	B SRV	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
28	012921PR	BUILDING & GROUNDS	4,380.23	1-01-26-310-000-101	B BDG	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
29	012921PR	BUILDING & GROUND OT	934.65	1-01-26-310-000-105	B BDG	- OVERTIME	P 105716	01/29/21	01/29/21	01/29/21	PR012921
30	012921PR	COMMUNITY SERVICES	25,790.49	1-01-27-330-000-101	B COM	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921
31	012921PR	AFTER SCHOOL	620.49	1-01-27-331-000-101	B AS	- Salary & wages	P 105716	01/29/21	01/29/21	01/29/21	PR012921
32	012921PR	SEASONAL REC	617.20	1-01-28-364-000-102	B REC	- SEASONAL S&W	P 105716	01/29/21	01/29/21	01/29/21	PR012921
33	012921PR	PARKS	2,531.62	1-01-28-375-000-101	B PM	- SALARY AND WAGES	P 105716	01/29/21	01/29/21	01/29/21	PR012921

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00557	01/29/21	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	012921PR	COURT	31,997.10	1-01-43-490-000-101	B CRT - SALARY AND WAGES		P 105716	01/29/21	01/29/21	01/29/21	PR012921
35	012921PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES		P 105716	01/29/21	01/29/21	01/29/21	PR012921
36	012921PR	COVID-19 S&w/OT	256,861.29	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&w		P 105716	01/29/21	01/29/21	01/29/21	PR012921
37	012921PR	WATER	7,408.07	1-05-55-502-192-101	B Water SW		P 500246	01/29/21	01/29/21	01/29/21	PR012921
38	012921PR	TWNSHP SHARE CURRENT	53,891.28	1-01-36-472-000-622	B SOCIAL SECURITY		P 105716	01/29/21	01/29/21	01/29/21	PR012921
39	012921PR	ODPO	29,334.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300569	01/29/21	01/29/21	01/29/21	PR012921
40	012921PR	POAA	641.25	T-03-00-490-000-001	B POAA		P 300569	01/29/21	01/29/21	01/29/21	PR012921
41	012921PR	Interfund><Salary<Cur	3,486.41	1-01-05-160-000-030	B Interfund><Salary Account		P 105716	01/29/21	01/29/21	01/29/21	PR012921
42	012921PR	Interfund><Salary<wtr	957.20	1-05-99-160-000-030	B Interfund >< Salary Account		P 500246	01/29/21	01/29/21	01/29/21	PR012921
43	012921PR	FINANCE OT	262.46	1-01-20-130-000-105	B FIN - OVERTIME		P 105716	01/29/21	01/29/21	01/29/21	PR012921
44	012921PR	DPW OT	328.98	1-01-20-165-000-105	B PWD - OVERTIME		P 105716	01/29/21	01/29/21	01/29/21	PR012921
			<u>1,476,592.32</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,476,592.32 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,438,251.80	0.00	0.00	1,438,251.80
WATER/SEWER OPERATING	1-05	8,365.27	0.00	0.00	8,365.27
Year Total:		1,446,617.07	0.00	0.00	1,446,617.07
GENERAL TRUST FUND	T-03	29,975.25	0.00	0.00	29,975.25
Total of All Funds:		1,476,592.32	0.00	0.00	1,476,592.32

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/11/21 to 02/16/21  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
105649	02/11/21	LERRO010 LERRO ENTERPRISES INC.					4498
21-00431	1	MLK/Black History Plaques	215.00	1-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
105650	02/11/21	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					4498
20-01933	1	RFP Animal Shelter Serv. - AD	833.28	0-01-27-340-000-317	Budget		1 1
				AC - DUES & PUBLICATIONS			
105651	02/11/21	HORIZ025 HORIZON BCBSNJ - Medical					4499
21-00008	11	85776 HEALTH 02/01-07/21 A	85,436.71	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00008	12	85776 HEALTH 02/01-07/21 R	58,690.03	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			144,126.74				
105652	02/16/21	HORIZ025 HORIZON BCBSNJ - Medical					4500
21-00008	13	85776 HEALTH 01/25-31/21 A	117,671.11	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00008	14	85776 HEALTH 01/25-31/21 R	49,312.75	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			166,983.86				
105653	02/16/21	INSER010 INSERVCO INSURANCE SERVICES					4501
21-00012	10	FEBRUARY LIAB DRAFT REIM 0415	4,301.50	1-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
21-00012	11	FEBRUARY LIAB DRAFT REIM 0414	6,761.49	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
21-00012	12	FEBRUARY LIAB DRAFT REIM 0315	4,229.60	1-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			15,292.59				
105654	02/16/21	INSER010 INSERVCO INSURANCE SERVICES					4502
21-00012	13	JANUARY LIAB 0415	1,770.00	1-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	329,221.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	329,221.47	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	329,221.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	329,221.47	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	833.28	0.00	0.00	833.28
GENERAL FUND	1-01	328,388.19	0.00	0.00	328,388.19
Total of All Funds:		<u>329,221.47</u>	<u>0.00</u>	<u>0.00</u>	<u>329,221.47</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/18/21 to 02/24/21  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund					
105711	02/18/21	TREAS727 TREASURER, NJ/727 GSPT					4507
21-00504	2	GA MULTI PARKS pmt# 25	6,140.26	1-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
105712	02/19/21	HORIZ025 HORIZON BCBSNJ - Medical					4509
21-00008	15	85776 HEALTH 02/08-14/21 1A	261,049.31	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00008	16	85776 HEALTH 02/08-14/21 R	105,444.14	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>366,493.45</u>				
105713	02/19/21	FANFA015 ESTATE OF FRANCOIS FANFAN					4511
21-00524	1	F FANFAN OMEBA INS BENEFIT	5,000.00	1-01-55-204-000-000	Budget		1 1
				ACCOUNTS PAYABLE			
105714	02/19/21	FANFA015 ESTATE OF FRANCOIS FANFAN					4512
21-00526	1	UNUSED LEAVE TIME DUE	1,829.24	1-01-25-240-000-101	Budget		1 1
				OPD - SALARY AND WAGES			
105715	02/22/21	VERIZ055 VERIZON					4515
20-00343	14	ACCT #242279783-0001 DEC 20'	10,290.91	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			
105717	02/23/21	PROAC010 PRO ACT, INC					4519
21-00009	7	FEB'21(1)PRESCRIPTION-ACTIVE	3,312.01	1-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
21-00009	8	FEB'21(1) PRESCRIPTION RETIREE	78,239.37	1-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>81,551.38</u>				
105718	02/23/21	GEOTA005 GEOTAB USA, INC.					4520
20-00588	23	OCT. REGION 1:PRO PLAN 2400	995.28	0-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
20-00588	24	OCT. RGN1 PROPLUS SUPPORT 2400	276.72	0-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
20-00588	25	OCT. REGN1 PROPLUS PLAN 2900	22.33	0-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
20-00588	26	OCT. RGN1 PROPLUS SUPPORT 2900	6.67	0-01-20-102-000-508	Budget		4 1
				ADM - RENTALS AND LEASES			
20-00588	27	NOV. REGION 1 PROPLAN 2400	1,262.40	0-01-20-102-000-508	Budget		5 1
				ADM - RENTALS AND LEASES			
20-00588	28	NOV. RGN 1 PROPLUS PLAN 2900	40.60	0-01-20-102-000-508	Budget		6 1
				ADM - RENTALS AND LEASES			
			<u>2,604.00</u>				



Check #	Check Date	Vendor			Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
001CURR INV		Current Fund	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	473,909.24	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>7</u>	<u>0</u>	<u>473,909.24</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	473,909.24	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>7</u>	<u>0</u>	<u>473,909.24</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	12,894.91	0.00	0.00	12,894.91
GENERAL FUND	1-01	461,014.33	0.00	0.00	461,014.33
Total of All Funds:		<u>473,909.24</u>	<u>0.00</u>	<u>0.00</u>	<u>473,909.24</u>

