

Vendor Range: First to Last Status: Active
 Report Type: Paid Include Open Requisitions: N
 Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
 Date Range Type: Both First Enc Date Range: 01/01/20 to 07/31/21 Paid Date Range: 07/01/21 to 07/31/21

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
AMERI040 AMERICAN WEAR	Active		
11/23/20 20-01811 1 Port Authority all Conditions Other	Pd Ck:106616 07/08/21	s152430	220.00
Budget 0-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES		
11/23/20 20-01811 2 Port Authority all Conditions Other	Pd Ck:106616 07/08/21	s152430	116.00
Budget 0-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 336.00 Exempt: 0.00 All: 336.00			

ASSOC010 ASSOCIATED HUMANE SOCIETIES	Active		
05/18/21 21-00158 5 April 2021 - animal shelter Other	Pd Ck:106617 07/08/21	53387	5,901.24
Budget 1-01-27-340-000-528	AC - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,901.24 Exempt: 0.00 All: 5,901.24			

ATCFI005 ATCF II NJ, LLC	Active		
06/02/21 21-01032 1 PREMIUM 18-00101 266 OGDEN ST Other	Pd Ck:300672 07/08/21		5,900.00
Budget T-03-00-131-000-102	Premium on Tax Sale		
06/02/21 21-01032 2 TPR 18-00101 266 OGDEN ST Other	Pd Ck:300672 07/08/21		21,708.02
Budget T-03-00-132-000-103	Third Party Tax Redemptions		
06/10/21 21-01074 1 PREMIUM 18-00018 283 N CENTER Other	Pd Ck:300672 07/08/21		23,900.00
Budget T-03-00-131-000-102	Premium on Tax Sale		
06/10/21 21-01074 2 TPR 18-00018 283 N CENTER ST Other	Pd Ck:300672 07/08/21		59,006.32
Budget T-03-00-132-000-103	Third Party Tax Redemptions		
06/23/21 21-01127 1 PREMIUM 18-00134 585 BEACH ST Other	Pd Ck:300672 07/08/21		10,500.00
Budget T-03-00-131-000-102	Premium on Tax Sale		
06/23/21 21-01127 2 TPR 18-00134 585 BEACH ST Other	Pd Ck:300672 07/08/21		15,586.21
Budget T-03-00-132-000-103	Third Party Tax Redemptions		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 136,600.55 Exempt: 0.00 All: 136,600.55			

ATLAN020 ATLANTIC TACTICAL OF NJ	Active		
03/01/21 21-00598 1 STATE CONTRACT #17-FLEET 00787 Other	Pd Ck:106618 07/08/21		0.00
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/01/21 21-00598 2 DEFTEC 5239A MK-3 Other	Pd Ck:106618 07/08/21	SI-80733209	276.40
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/01/21 21-00598 3 DEFTEC 5249A MK-4 Other	Pd Ck:106618 07/08/21	SI-80733209	748.00
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/01/21 21-00598 4 DEFTEC 5299 Other	Pd Ck:106618 07/08/21	SI-80733209	235.60
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/01/21 21-00598 5 NJ STATE CONTRACT Other	Pd Ck:106618 07/08/21		0.00
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/01/21 21-00598 6 HOPPE'S NO. 9 GUN BORE CLEANER Other	Pd Ck:106618 07/08/21	SI-80738860	45.84
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/01/21 21-00598 7 HOPPES 2.25OZ LUBRICATING OIL Other	Pd Ck:106618 07/08/21	SI-80738868	6.76
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/01/21 21-00598 8 HOPPE'S BORENAKE-WEAPON Other	Pd Ck:106618 07/08/21	SI-80738884	24.06
Budget 1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN020 ATLANTIC TACTICAL OF NJ Continued					
03/01/21 21-00598 9 HOPPE'S BRONZE BORE BRUSH	Other	Pd Ck:106618 07/08/21 SI-80738860		11.20	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/01/21 21-00598 10 GUN CLEANING PICKS SET BRASS	Other	Pd Ck:106618 07/08/21 SI-80738860		8.01	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/01/21 21-00598 11 HOPPE'S BRUSH UTILITY NYLON	Other	Pd Ck:106618 07/08/21 SI-80738699		4.23	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/01/21 21-00598 12 SIG SAUER MAG-MOD-F-9-17	Other	Pd Ck:106618 07/08/21 SI-80733399		756.20	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/01/21 21-00598 13 HOPPEN GUN VISE	Other	Pd Ck:106618 07/08/21 SI-90265622		44.68	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,160.98 Exempt:	0.00 All:	2,160.98
BELLA010 BELLA ITALIA RESTAURANT Active					
06/17/21 21-01112 1 Sr. Father's Day luncheon	Other	Pd Ck:106619 07/08/21 6162022		1,768.15	
Budget 1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,768.15 Exempt:	0.00 All:	1,768.15
BERGE030 BERGEN MUNICIPAL EMPLOYEE Active Medical					
07/02/21 21-00779 19 ACTIVE MEDICAL JUNE'21	Other	Pd Ck:106609 07/02/21 06/01/2021		551,599.66	
Budget 1-01-23-220-000-540		EEB - HOSP/MAJOR MED. - EMPLOYEE			
07/02/21 21-00779 20 RETIREE MEDICAL JUNE'21	Other	Pd Ck:106609 07/02/21 06/01/2021		452,838.00	
Budget 1-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
07/02/21 21-00779 21 DENTAL ACTIVE, RETIREE JUNE'21	Other	Pd Ck:106609 07/02/21 06/01/2021		22,010.00	
Budget 1-01-23-220-000-536		EEB - DENTAL			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,026,447.66 Exempt:	0.00 All:	1,026,447.66
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Active Non Employee					
09/29/20 20-01590 6 Eng.Svs.CityPrkngStudy12/31/20	Other	Pd Ck:106620 07/08/21 201502-5		10,000.00	
Budget 0-01-26-290-000-528		STR - CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	10,000.00 Exempt:	0.00 All:	10,000.00
BROAD010 WINDSTREAM ENTERPRISE Active					
06/25/21 21-00032 7 JUN'21 ACCT#215239040	Other	Pd Ck:106606 07/02/21 73870453		9,812.19	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	9,812.19 Exempt:	0.00 All:	9,812.19
CALDE010 CALDERON-ARNOLD, JEANETTE Active Non Employee					
03/10/21 21-00645 2 Tax appeals '1/2021	Other	Pd Ck:106621 07/08/21 JAN 2021		2,132.50	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/10/21 21-00645 3 Tax Appeals '2/21	Other	Pd Ck:106621 07/08/21		1,462.50	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/10/21 21-00645 4 Tax Appeals '3/21	Other	Pd Ck:106621 07/08/21 MARCH 21		2,845.00	
Budget 1-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	6,440.00 Exempt:	0.00 All:	6,440.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CDW-G010 CDW-G	Active				
06/14/21 20-00767 2 HP LAPTOPS #5375340	Other	Pd Ck:106622 07/08/21	ZCV9970	7,682.90	
Budget 0-01-20-102-000-520		ADM - COMPUTER SERVICES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	7,682.90 Exempt:	0.00 All:	7,682.90
CITY0060 CITY OF ORANGE - SALARY ACCT.	Active				
07/02/21 21-01454 1 070221PR BUSINESS ADMIN	Other	Pd Ck:106894 07/02/21	PR070221	5,588.07	
Budget 1-01-20-100-000-101		BA - SALARY AND WAGES			
07/02/21 21-01454 2 070221PR BUSINESS ADMIN OT	Other	Pd Ck:106894 07/02/21	PR070221	1,098.38	
Budget 1-01-20-100-000-105		BA - OVERTIME			
07/02/21 21-01454 3 070221PR ADMINISTRATION	Other	Pd Ck:106894 07/02/21	PR070221	15,149.00	
Budget 1-01-20-102-000-101		ADM - SALARY AND WAGES			
07/02/21 21-01454 4 070221PR ADMINISTRATION OT	Other	Pd Ck:106894 07/02/21	PR070221	286.54	
Budget 1-01-20-102-000-105		ADM - OVERTIME			
07/02/21 21-01454 5 070221PR MAYOR'S OFFICE	Other	Pd Ck:106894 07/02/21	PR070221	2,812.11	
Budget 1-01-20-110-000-101		MYR - SALARY AND WAGES			
07/02/21 21-01454 6 070221PR COUNCIL	Other	Pd Ck:106894 07/02/21	PR070221	7,777.77	
Budget 1-01-20-112-000-101		CNL - SALARY AND WAGES			
07/02/21 21-01454 7 070221PR CLERK	Other	Pd Ck:106894 07/02/21	PR070221	11,369.10	
Budget 1-01-20-120-000-101		CLK - SALARY AND WAGES			
07/02/21 21-01454 8 070221PR CLERK OT	Other	Pd Ck:106894 07/02/21	PR070221	346.97	
Budget 1-01-20-120-000-105		CLK - OVERTIME			
07/02/21 21-01454 9 070221PR CLERK ELECTION	Other	Pd Ck:106894 07/02/21	PR070221	2,370.35	
Budget 1-01-20-121-000-101		CLK-EE - SALARY AND WAGES			
07/02/21 21-01454 10 070221PR FINANCE	Other	Pd Ck:106894 07/02/21	PR070221	13,727.90	
Budget 1-01-20-130-000-101		FIN - SALARY AND WAGES			
07/02/21 21-01454 11 070221PR FINANCE OT	Other	Pd Ck:106894 07/02/21	PR070221	341.01	
Budget 1-01-20-130-000-105		FIN - OVERTIME			
07/02/21 21-01454 12 070221PR COLLECTOR	Other	Pd Ck:106894 07/02/21	PR070221	11,178.78	
Budget 1-01-20-145-000-101		TAX - SALARY AND WAGES			
07/02/21 21-01454 13 070221PR ASSESSOR	Other	Pd Ck:106894 07/02/21	PR070221	7,235.88	
Budget 1-01-20-150-000-101		ASR - SALARY AND WAGES			
07/02/21 21-01454 14 070221PR LAW	Other	Pd Ck:106894 07/02/21	PR070221	22,487.00	
Budget 1-01-20-155-000-101		LAW - SALARY AND WAGES			
07/02/21 21-01454 15 070221PR DPW	Other	Pd Ck:106894 07/02/21	PR070221	13,063.11	
Budget 1-01-20-165-000-101		PWD - SALARY AND WAGES			
07/02/21 21-01454 16 070221PR DPW OT	Other	Pd Ck:106894 07/02/21	PR070221	292.43	
Budget 1-01-20-165-000-105		PWD - OVERTIME			
07/02/21 21-01454 17 070221PR PLANNING	Other	Pd Ck:106894 07/02/21	PR070221	6,676.53	
Budget 1-01-20-170-000-101		PLD - SALARY AND WAGES			
07/02/21 21-01454 18 070221PR PLANNING BOARD	Other	Pd Ck:106894 07/02/21	PR070221	186.31	
Budget 1-01-21-180-000-101		PB - SALARY AND WAGES			
07/02/21 21-01454 19 070221PR ZONING BOARD	Other	Pd Ck:106894 07/02/21	PR070221	185.22	
Budget 1-01-21-185-000-101		ZB - SALARY AND WAGES			
07/02/21 21-01454 20 070221PR HISTORIC PRESERV BD	Other	Pd Ck:106894 07/02/21	PR070221	185.22	
Budget 1-01-21-190-000-101		HPB - SALARY AND WAGES			
07/02/21 21-01454 21 070221PR ABC OFFICIAL	Other	Pd Ck:106894 07/02/21	PR070221	290.07	
Budget 1-01-22-195-000-101		ABC - SALARY AND WAGES			
07/02/21 21-01454 22 070221PR INSPECTION & LICENSE	Other	Pd Ck:106894 07/02/21	PR070221	13,343.80	
Budget 1-01-22-196-000-101		INL - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
07/02/21 21-01454 23 070221PR RENT LEVELING BD Other Budget 1-01-22-197-000-101	Pd Ck:106894 07/02/21	RLB - SALARY AND WAGES	PR070221	201.94	
07/02/21 21-01454 24 070221PR UCC OFFICIAL Other Budget 1-01-22-198-000-101	Pd Ck:106894 07/02/21	UCC - SALARY AND WAGES	PR070221	11,172.35	
07/02/21 21-01454 25 070221PR POLICE Other Budget 1-01-25-240-000-101	Pd Ck:106894 07/02/21	OPD - SALARY AND WAGES	PR070221	489,309.40	
07/02/21 21-01454 26 070221PR POLICE OT Other Budget 1-01-25-240-000-105	Pd Ck:106894 07/02/21	OPD - OVERTIME	PR070221	59,138.54	
07/02/21 21-01454 27 070221PR CROSSING GUARDS Other Budget 1-01-25-241-000-101	Pd Ck:106894 07/02/21	GRD - SALARY AND WAGES	PR070221	9,348.11	
07/02/21 21-01454 28 070221PR FIRE Other Budget 1-01-25-265-000-101	Pd Ck:106894 07/02/21	OFD - SALARY AND WAGES	PR070221	247,385.20	
07/02/21 21-01454 29 070221PR FIRE OT Other Budget 1-01-25-265-000-105	Pd Ck:106894 07/02/21	OFD - OVERTIME	PR070221	47,003.01	
07/02/21 21-01454 30 070221PR FIRE CLOTHING Other Budget 1-01-25-265-000-111	Pd Ck:106894 07/02/21	OFD - SW CLOTHING ALLOWANCE	PR070221	27,100.00	
07/02/21 21-01454 31 070221PR STREET SERVICES Other Budget 1-01-26-290-000-101	Pd Ck:106894 07/02/21	STR - SALARY AND WAGES	PR070221	38,052.71	
07/02/21 21-01454 32 070221PR STREET SERVICES OT Other Budget 1-01-26-290-000-105	Pd Ck:106894 07/02/21	STR - OVERTIME	PR070221	1,131.42	
07/02/21 21-01454 33 070221PR BUILDING & GROUNDS Other Budget 1-01-26-310-000-101	Pd Ck:106894 07/02/21	BDG - SALARY AND WAGES	PR070221	3,409.16	
07/02/21 21-01454 34 070221PR BUILDING & GROUNDS OT Other Budget 1-01-26-310-000-105	Pd Ck:106894 07/02/21	BDG - OVERTIME	PR070221	919.01	
07/02/21 21-01454 35 070221PR COMMUNITY SERVICES Other Budget 1-01-27-330-000-101	Pd Ck:106894 07/02/21	COM - SALARY AND WAGES	PR070221	37,256.70	
07/02/21 21-01454 36 070221PR COMMUNITY SERVICES OT Other Budget 1-01-27-330-000-105	Pd Ck:106894 07/02/21	COM - OVERTIME	PR070221	2,330.29	
07/02/21 21-01454 37 070221PR AFTER SCHOOL Other Budget 1-01-27-331-000-101	Pd Ck:106894 07/02/21	AS - Salary & Wages	PR070221	1,133.61	
07/02/21 21-01454 38 070221PR SEASONAL REC Other Budget 1-01-28-364-000-102	Pd Ck:106894 07/02/21	REC - SEASONAL S&W	PR070221	4,049.72	
07/02/21 21-01454 39 070221PR SUMMER PARKS Other Budget 1-01-28-364-000-103	Pd Ck:106894 07/02/21	REC - SUMMER S&W	PR070221	465.00	
07/02/21 21-01454 40 070221PR PARKS Other Budget 1-01-28-375-000-101	Pd Ck:106894 07/02/21	PM - SALARY AND WAGES	PR070221	2,639.02	
07/02/21 21-01454 41 070221PR PARKS OT Other Budget 1-01-28-375-000-105	Pd Ck:106894 07/02/21	PM - OVERTIME	PR070221	2,059.93	
07/02/21 21-01454 42 070221PR COURT Other Budget 1-01-43-490-000-101	Pd Ck:106894 07/02/21	CRT - SALARY AND WAGES	PR070221	32,229.63	
07/02/21 21-01454 43 070221PR COURT OT Other Budget 1-01-43-490-000-105	Pd Ck:106894 07/02/21	CRT - OVERTIME	PR070221	56.43	
07/02/21 21-01454 44 070221PR COVID-19 S&W & OT Other Budget 1-01-30-430-000-101	Pd Ck:106894 07/02/21	SOE Costs for Coronavirus Response S&W	PR070221	119,654.23	
07/02/21 21-01454 45 070221PR WATER Other Budget 1-05-55-502-192-101	Pd Ck:500314 07/02/21	Water SW	PR070221	6,947.72	
07/02/21 21-01454 46 070221PR TOWNSHIP SHARE CURRENT Other Budget 1-01-36-472-000-622	Pd Ck:106894 07/02/21	SOCIAL SECURITY	PR070221	43,899.16	
07/02/21 21-01454 47 070221PR CLEAN COMMUNITIES Other Budget G-02-00-704-201-900	Pd Ck:106894 07/02/21	Clean Communities Grant 2019 res263-2019	PR070221	3,402.25	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
07/02/21 21-01454 48	070221PR USDOJ COPS GRANT	Other Pd Ck:106894 07/02/21	PR070221	21,874.43	
	Budget G-02-41-519-000-001	NJ DOJ COPS HIRED 2020 GRANT			
07/02/21 21-01454 49	070221PR ODPO	Other Pd Ck:300716 07/02/21	PR070221	65,423.10	
	Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT			
07/02/21 21-01454 50	070221PR POAA	Other Pd Ck:300716 07/02/21	PR070221	932.21	
	Budget T-03-00-490-000-001	POAA			
07/02/21 21-01454 51	070221PR Interfund<<Salary<Cur	Other Pd Ck:106894 07/02/21	PR070221	69,578.24-	
	Budget 1-01-05-160-000-030	Interfund<<Salary Account			
07/02/21 21-01454 52	070221PR PUBLIC DEFENDER	Other Pd Ck:106894 07/02/21	PR070221	2,348.04	
	Budget 1-01-43-495-000-101	PBD - SALARY AND WAGES			
07/16/21 21-01455 1	071621PR BUSINESS ADMIN	Other Pd Ck:106897 07/16/21	PR071621	5,421.16	
	Budget 1-01-20-100-000-101	BA - SALARY AND WAGES			
07/16/21 21-01455 2	071621PR BUSINESS ADMIN OT	Other Pd Ck:106897 07/16/21	PR071621	574.92	
	Budget 1-01-20-100-000-105	BA - OVERTIME			
07/16/21 21-01455 3	071621PR ADMINISTRATION	Other Pd Ck:106897 07/16/21	PR071621	12,920.42	
	Budget 1-01-20-102-000-101	ADM - SALARY AND WAGES			
07/16/21 21-01455 4	071621PR ADMINISTRATION OT	Other Pd Ck:106897 07/16/21	PR071621	377.09	
	Budget 1-01-20-102-000-105	ADM - OVERTIME			
07/16/21 21-01455 5	071621PR MAYOR'S OFFICE	Other Pd Ck:106897 07/16/21	PR071621	2,867.76	
	Budget 1-01-20-110-000-101	MYR - SALARY AND WAGES			
07/16/21 21-01455 6	071621PR COUNCIL	Other Pd Ck:106897 07/16/21	PR071621	7,777.77	
	Budget 1-01-20-112-000-101	CNL - SALARY AND WAGES			
07/16/21 21-01455 7	071621PR CLERK	Other Pd Ck:106897 07/16/21	PR071621	11,270.10	
	Budget 1-01-20-120-000-101	CLK - SALARY AND WAGES			
07/16/21 21-01455 8	071621PR CLERK OT	Other Pd Ck:106897 07/16/21	PR071621	342.02	
	Budget 1-01-20-120-000-105	CLK - OVERTIME			
07/16/21 21-01455 9	071621PR FINANCE	Other Pd Ck:106897 07/16/21	PR071621	13,421.23	
	Budget 1-01-20-130-000-101	FIN - SALARY AND WAGES			
07/16/21 21-01455 10	071621PR FINANCE OT	Other Pd Ck:106897 07/16/21	PR071621	253.61	
	Budget 1-01-20-130-000-105	FIN - OVERTIME			
07/16/21 21-01455 11	071621PR COLLECTOR	Other Pd Ck:106897 07/16/21	PR071621	11,178.78	
	Budget 1-01-20-145-000-101	TAX - SALARY AND WAGES			
07/16/21 21-01455 12	071621PR ASSESSOR	Other Pd Ck:106897 07/16/21	PR071621	7,235.88	
	Budget 1-01-20-150-000-101	ASR - SALARY AND WAGES			
07/16/21 21-01455 13	071621PR LAW	Other Pd Ck:106897 07/16/21	PR071621	18,922.96	
	Budget 1-01-20-155-000-101	LAW - SALARY AND WAGES			
07/16/21 21-01455 14	071621PR DPW	Other Pd Ck:106897 07/16/21	PR071621	13,160.68	
	Budget 1-01-20-165-000-101	PWD - SALARY AND WAGES			
07/16/21 21-01455 15	071621PR DPW OT	Other Pd Ck:106897 07/16/21	PR071621	90.51	
	Budget 1-01-20-165-000-105	PWD - OVERTIME			
07/16/21 21-01455 16	071621PR PLANNING	Other Pd Ck:106897 07/16/21	PR071621	8,788.83	
	Budget 1-01-20-170-000-101	PLD - SALARY AND WAGES			
07/16/21 21-01455 17	071621PR PLANNING BD	Other Pd Ck:106897 07/16/21	PR071621	186.31	
	Budget 1-01-21-180-000-101	PB - SALARY AND WAGES			
07/16/21 21-01455 18	071621PR ZONING BD	Other Pd Ck:106897 07/16/21	PR071621	185.22	
	Budget 1-01-21-185-000-101	ZB - SALARY AND WAGES			
07/16/21 21-01455 19	071621PR HISTORIC PRESEV BD	Other Pd Ck:106897 07/16/21	PR071621	185.22	
	Budget 1-01-21-190-000-101	HPB - SALARY AND WAGES			
07/16/21 21-01455 20	071621PR ABC BOARD	Other Pd Ck:106897 07/16/21	PR071621	299.47	
	Budget 1-01-22-195-000-101	ABC - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
07/16/21 21-01455 21	071621PR INSPECTION & LICENSE	Other Pd Ck:106897 07/16/21	PR071621	28,349.09	
Budget	1-01-22-196-000-101	INL - SALARY AND WAGES			
07/16/21 21-01455 22	071621PR RENT LEVELING BD	Other Pd Ck:106897 07/16/21	PR071621	201.94	
Budget	1-01-22-197-000-101	RLB - SALARY AND WAGES			
07/16/21 21-01455 23	071621PR UCC OFFICIAL	Other Pd Ck:106897 07/16/21	PR071621	11,332.35	
Budget	1-01-22-198-000-101	UCC - SALARY AND WAGES			
07/16/21 21-01455 24	071621PR POLICE	Other Pd Ck:106897 07/16/21	PR071621	484,241.55	
Budget	1-01-25-240-000-101	OPD - SALARY AND WAGES			
07/16/21 21-01455 25	071621PR POLICE OT	Other Pd Ck:106897 07/16/21	PR071621	42,524.07	
Budget	1-01-25-240-000-105	OPD - OVERTIME			
07/16/21 21-01455 26	071621PR CROSSING GUARDS	Other Pd Ck:106897 07/16/21	PR071621	5,617.36	
Budget	1-01-25-241-000-101	GRD - SALARY AND WAGES			
07/16/21 21-01455 27	071621PR FIRE	Other Pd Ck:106897 07/16/21	PR071621	243,427.90	
Budget	1-01-25-265-000-101	OFD - SALARY AND WAGES			
07/16/21 21-01455 28	071621PR FIRE OT	Other Pd Ck:106897 07/16/21	PR071621	44,023.49	
Budget	1-01-25-265-000-105	OFD - OVERTIME			
07/16/21 21-01455 29	071621PR STREET SERVICES	Other Pd Ck:106897 07/16/21	PR071621	38,946.43	
Budget	1-01-26-290-000-101	STR - SALARY AND WAGES			
07/16/21 21-01455 30	071621PR STREET SERVICES OT	Other Pd Ck:106897 07/16/21	PR071621	4,214.95	
Budget	1-01-26-290-000-105	STR - OVERTIME			
07/16/21 21-01455 31	071621PR BUILDING & GROUNDS	Other Pd Ck:106897 07/16/21	PR071621	3,039.06	
Budget	1-01-26-310-000-101	BDG - SALARY AND WAGES			
07/16/21 21-01455 32	071621PR BUILDING & GROUNDS OT	Other Pd Ck:106897 07/16/21	PR071621	949.23	
Budget	1-01-26-310-000-105	BDG - OVERTIME			
07/16/21 21-01455 33	071621PR COMMUNITY SERVICES	Other Pd Ck:106897 07/16/21	PR071621	41,832.73	
Budget	1-01-27-330-000-101	COM - SALARY AND WAGES			
07/16/21 21-01455 34	071621PR COMMUNITY SERVICES OT	Other Pd Ck:106897 07/16/21	PR071621	1,369.82	
Budget	1-01-27-330-000-105	COM - OVERTIME			
07/16/21 21-01455 35	071621PR AFTER SCHOOL	Other Pd Ck:106897 07/16/21	PR071621	910.87	
Budget	1-01-27-331-000-101	AS - Salary & Wages			
07/16/21 21-01455 36	071621PR SEASONAL REC	Other Pd Ck:106897 07/16/21	PR071621	2,426.69	
Budget	1-01-28-364-000-102	REC - SEASONAL S&W			
07/16/21 21-01455 37	071621PR SUMMER FOOD	Other Pd Ck:106897 07/16/21	PR071621	3,528.90	
Budget	1-01-28-364-000-103	REC - SUMMER S&W			
07/16/21 21-01455 38	071621PR SUMMER PARKS	Other Pd Ck:106897 07/16/21	PR071621	285.00	
Budget	1-01-28-364-000-103	REC - SUMMER S&W			
07/16/21 21-01455 39	071621PR SUMMER CAMP	Other Pd Ck:106897 07/16/21	PR071621	768.00	
Budget	1-01-28-364-000-103	REC - SUMMER S&W			
07/16/21 21-01455 40	071621PR POOLS	Other Pd Ck:106897 07/16/21	PR071621	1,151.10	
Budget	1-01-28-364-000-106	REC - POOLS S&W			
07/16/21 21-01455 41	071621PR PARKS	Other Pd Ck:106897 07/16/21	PR071621	2,618.30	
Budget	1-01-28-375-000-101	PM - SALARY AND WAGES			
07/16/21 21-01455 42	071621PR PARKS OT	Other Pd Ck:106897 07/16/21	PR071621	1,097.23	
Budget	1-01-28-375-000-105	PM - OVERTIME			
07/16/21 21-01455 43	071621PR COURT	Other Pd Ck:106897 07/16/21	PR071621	32,187.36	
Budget	1-01-43-490-000-101	CRT - SALARY AND WAGES			
07/16/21 21-01455 44	071621PR PUBLIC DEFENDER	Other Pd Ck:106897 07/16/21	PR071621	2,348.04	
Budget	1-01-43-495-000-101	PBD - SALARY AND WAGES			
07/16/21 21-01455 45	071621PR COVID-19 S&W & OT	Other Pd Ck:106897 07/16/21	PR071621	116,534.44	
Budget	1-01-30-430-000-101	SOE Costs for Coronavirus Response S&W			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued			
07/16/21 21-01455 46 071621PR WATER Budget 1-05-55-502-192-101	Other Pd Ck:500316 07/16/21	PR071621	6,718.59
07/16/21 21-01455 47 071621PR SUEZ, ODPO WATER Budget 1-05-55-502-192-101	Other Pd Ck:500316 07/16/21	PR071621	9,922.50
07/16/21 21-01455 48 071621PR TWSHP SHARE CURRENT Budget 1-01-36-472-000-622	Other Pd Ck:106897 07/16/21	PR071621	42,960.10
07/16/21 21-01455 49 071621PR USDOJ COPS GRANT Budget G-02-41-519-000-001	Other Pd Ck:106897 07/16/21	PR071621	21,874.46
07/16/21 21-01455 50 071621PR ODPO Budget T-03-00-240-000-000	Other Pd Ck:300717 07/16/21	PR071621	23,444.85
07/16/21 21-01455 51 071621PR POAA Budget T-03-00-490-000-001	Other Pd Ck:300717 07/16/21	PR071621	1,504.04
07/16/21 21-01455 52 071621PR Interfund<<Salary<Cur Budget 1-01-05-160-000-030	Other Pd Ck:106897 07/16/21	PR071621	59,570.20-
07/16/21 21-01455 54 071621PR Interfund<<Salary<Tru Budget T-03-05-160-000-030	Other Pd Ck:300717 07/16/21	PR071621	52.50-
07/16/21 21-01455 55 071621PR Interfund<<Salary<Wtr Budget 1-05-99-160-000-030	Other Pd Ck:500316 07/16/21	PR071621	9,922.50-
07/30/21 21-01572 1 073021PR BUSINESS ADMIN Budget 1-01-20-100-000-101	Other Pd Ck:106902 07/30/21	PR073021	5,749.05
07/30/21 21-01572 2 073021PR BUSINESS ADMIN OT Budget 1-01-20-100-000-105	Other Pd Ck:106902 07/30/21	PR073021	895.51
07/30/21 21-01572 3 073021PR ADMINISTRATION Budget 1-01-20-102-000-101	Other Pd Ck:106902 07/30/21	PR073021	14,188.17
07/30/21 21-01572 4 073021PR ADMINISTRATION OT Budget 1-01-20-102-000-105	Other Pd Ck:106902 07/30/21	PR073021	759.33
07/30/21 21-01572 5 073021PR MAYOR'S OFFICE Budget 1-01-20-110-000-101	Other Pd Ck:106902 07/30/21	PR073021	2,949.24
07/30/21 21-01572 6 073021PR COUNCIL Budget 1-01-20-112-000-101	Other Pd Ck:106902 07/30/21	PR073021	7,777.77
07/30/21 21-01572 7 073021PR CLERK Budget 1-01-20-120-000-101	Other Pd Ck:106902 07/30/21	PR073021	11,243.11
07/30/21 21-01572 8 073021PR CLERK OT Budget 1-01-20-120-000-105	Other Pd Ck:106902 07/30/21	PR073021	867.37
07/30/21 21-01572 9 073021PR FINANCE Budget 1-01-20-130-000-101	Other Pd Ck:106902 07/30/21	PR073021	13,367.75
07/30/21 21-01572 10 073021PR FINANCE OT Budget 1-01-20-130-000-105	Other Pd Ck:106902 07/30/21	PR073021	408.28
07/30/21 21-01572 11 073021PR COLLECTOR Budget 1-01-20-145-000-101	Other Pd Ck:106902 07/30/21	PR073021	11,178.78
07/30/21 21-01572 12 073021PR ASSESSOR Budget 1-01-20-150-000-101	Other Pd Ck:106902 07/30/21	PR073021	7,235.89
07/30/21 21-01572 13 073021PR LAW Budget 1-01-20-155-000-101	Other Pd Ck:106902 07/30/21	PR073021	19,432.20
07/30/21 21-01572 14 073021PR DPW Budget 1-01-20-165-000-101	Other Pd Ck:106902 07/30/21	PR073021	12,199.79
07/30/21 21-01572 15 073021PR DPW OT Budget 1-01-20-165-000-105	Other Pd Ck:106902 07/30/21	PR073021	701.47
07/30/21 21-01572 16 073021PR PLANNING Budget 1-01-20-170-000-101	Other Pd Ck:106902 07/30/21	PR073021	6,990.13

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
07/30/21 21-01572 17	073021PR PLANNING BD	Other Pd Ck:106902 07/30/21	PR073021	186.31	
	Budget 1-01-21-180-000-101	PB - SALARY AND WAGES			
07/30/21 21-01572 18	073021PR ZONING BD	Other Pd Ck:106902 07/30/21	PR073021	185.22	
	Budget 1-01-21-185-000-101	ZB - SALARY AND WAGES			
07/30/21 21-01572 19	073021PR HISTORIC PRESV BD	Other Pd Ck:106902 07/30/21	PR073021	185.22	
	Budget 1-01-21-190-000-101	HPB - SALARY AND WAGES			
07/30/21 21-01572 20	073021PR ABC OFFICIAL BD	Other Pd Ck:106902 07/30/21	PR073021	299.47	
	Budget 1-01-22-195-000-101	ABC - SALARY AND WAGES			
07/30/21 21-01572 21	073021PR INSPECTION & LICENSE	Other Pd Ck:106902 07/30/21	PR073021	13,338.51	
	Budget 1-01-22-196-000-101	INL - SALARY AND WAGES			
07/30/21 21-01572 22	073021PR RENT LEVELING BD	Other Pd Ck:106902 07/30/21	PR073021	201.94	
	Budget 1-01-22-197-000-101	RLB - SALARY AND WAGES			
07/30/21 21-01572 23	073021PR UCC OFFICIAL	Other Pd Ck:106902 07/30/21	PR073021	10,852.35	
	Budget 1-01-22-198-000-101	UCC - SALARY AND WAGES			
07/30/21 21-01572 24	073021PR POLICE	Other Pd Ck:106902 07/30/21	PR073021	504,619.24	
	Budget 1-01-25-240-000-101	OPD - SALARY AND WAGES			
07/30/21 21-01572 25	073021PR POLICE OT	Other Pd Ck:106902 07/30/21	PR073021	54,173.30	
	Budget 1-01-25-240-000-105	OPD - OVERTIME			
07/30/21 21-01572 26	073021PR CROSSING GUARDS	Other Pd Ck:106902 07/30/21	PR073021	5,138.00	
	Budget 1-01-25-241-000-101	GRD - SALARY AND WAGES			
07/30/21 21-01572 27	073021PR FIRE	Other Pd Ck:106902 07/30/21	PR073021	250,077.74	
	Budget 1-01-25-265-000-101	OFD - SALARY AND WAGES			
07/30/21 21-01572 28	073021PR FIRE OT	Other Pd Ck:106902 07/30/21	PR073021	26,784.77	
	Budget 1-01-25-265-000-105	OFD - OVERTIME			
07/30/21 21-01572 29	073021PR STREET SERVICES	Other Pd Ck:106902 07/30/21	PR073021	38,299.19	
	Budget 1-01-26-290-000-101	STR - SALARY AND WAGES			
07/30/21 21-01572 30	073021PR STREET SERVICES OT	Other Pd Ck:106902 07/30/21	PR073021	2,475.25	
	Budget 1-01-26-290-000-105	STR - OVERTIME			
07/30/21 21-01572 31	073021PR BUILDING & GROUNDS	Other Pd Ck:106902 07/30/21	PR073021	3,471.00	
	Budget 1-01-26-310-000-101	BDG - SALARY AND WAGES			
07/30/21 21-01572 32	073021PR BUILDING & GROUNDS OT	Other Pd Ck:106902 07/30/21	PR073021	1,832.12	
	Budget 1-01-26-310-000-105	BDG - OVERTIME			
07/30/21 21-01572 33	073021PR COMMUNITY SERVICES	Other Pd Ck:106902 07/30/21	PR073021	34,280.43	
	Budget 1-01-27-330-000-101	COM - SALARY AND WAGES			
07/30/21 21-01572 34	073021PR COMMUNITY SERVICES OT	Other Pd Ck:106902 07/30/21	PR073021	504.44	
	Budget 1-01-27-330-000-105	COM - OVERTIME			
07/30/21 21-01572 35	073021PR AFTER SCHOOL	Other Pd Ck:106902 07/30/21	PR073021	1,503.50	
	Budget 1-01-27-331-000-101	AS - Salary & Wages			
07/30/21 21-01572 36	073021PR SEASONAL REC	Other Pd Ck:106902 07/30/21	PR073021	2,754.70	
	Budget 1-01-28-364-000-102	REC - SEASONAL S&W			
07/30/21 21-01572 37	073021PR SUMMER PARKS	Other Pd Ck:106902 07/30/21	PR073021	5,685.60	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
07/30/21 21-01572 38	073021PR SUMMER FOOD	Other Pd Ck:106902 07/30/21	PR073021	5,416.80	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
07/30/21 21-01572 39	073021PR SUMMER CAMP	Other Pd Ck:106902 07/30/21	PR073021	1,280.00	
	Budget 1-01-28-364-000-103	REC - SUMMER S&W			
07/30/21 21-01572 40	073021PR POOLS	Other Pd Ck:106902 07/30/21	PR073021	10,689.97	
	Budget 1-01-28-364-000-106	REC - POOLS S&W			
07/30/21 21-01572 41	073021PR PARKS	Other Pd Ck:106902 07/30/21	PR073021	2,647.24	
	Budget 1-01-28-375-000-101	PM - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
07/30/21 21-01572 42	073021PR PARKS OT	Other	Pd Ck:106902 07/30/21	PR073021	1,377.09
	Budget 1-01-28-375-000-105		PM - OVERTIME		
07/30/21 21-01572 43	073021PR COURT	Other	Pd Ck:106902 07/30/21	PR073021	32,630.19
	Budget 1-01-43-490-000-101		CRT - SALARY AND WAGES		
07/30/21 21-01572 44	073021PR PUBLIC DEFENDER	Other	Pd Ck:106902 07/30/21	PR073021	2,348.04
	Budget 1-01-43-495-000-101		PBD - SALARY AND WAGES		
07/30/21 21-01572 45	073021PR COVID S&W & OT	Other	Pd Ck:106902 07/30/21	PR073021	104,678.27
	Budget 1-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
07/30/21 21-01572 46	073021PR WATER	Other	Pd Ck:500317 07/30/21	PR073021	6,528.04
	Budget 1-05-55-502-192-101		Water SW		
07/30/21 21-01572 47	073021PR TOWNSHIP SHARE CURRENT	Other	Pd Ck:106902 07/30/21	PR073021	45,589.91
	Budget 1-01-36-472-000-622		SOCIAL SECURITY		
07/30/21 21-01572 48	073021PR CLEAN COMMUNITIES	Other	Pd Ck:106902 07/30/21	PR073021	3,211.94
	Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019		
07/30/21 21-01572 49	073021PR NJDOT COPS GRANT	Other	Pd Ck:106902 07/30/21	PR073021	21,874.43
	Budget G-02-41-519-000-001		NJ DOJ COPS HIRED 2020 GRANT		
07/30/21 21-01572 50	073021PR ODPO	Other	Pd Ck:300718 07/30/21	PR073021	19,495.65
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
07/30/21 21-01572 51	073021PR POAA	Other	Pd Ck:300718 07/30/21	PR073021	1,042.74
	Budget T-03-00-490-000-001		POAA		
07/30/21 21-01572 52	073021PR Interfund<>Salary<Cur	Other	Pd Ck:106902 07/30/21	PR073021	6,279.66
	Budget 1-01-05-160-000-030		Interfund<>Salary Account		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,951,432.92 Exempt: 0.00 All: 3,951,432.92					
CITY0070 CITY OF ORANGE MUNI INSURANCE Active					
07/20/21 21-01258 1	2020 MUNICIPAL INSURANCE MOVE	Other	Pd Ck:106698 07/20/21		46,464.19
	Budget 0-01-23-229-000-532		MUNICIPAL INSURANCE FUND		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 46,464.19 Exempt: 0.00 All: 46,464.19					
CITY0090 CITY OF ORANGE - GENERAL TRUST Active					
07/20/21 21-01257 1	SNOW REMOVAL CURR to TRUST '20	Other	Pd Ck:106699 07/20/21		20,315.33
	Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
07/20/21 21-01257 2	SNOW REMOVAL CURR to TRUST '20	Other	Pd Ck:106699 07/20/21		36,400.00
	Budget 0-01-26-292-000-528		SRV - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 56,715.33 Exempt: 0.00 All: 56,715.33					
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Non Employee					
01/07/21 21-00018 5	May 2021 Services	Other	Pd Ck:106623 07/08/21	95094	90.00
	Budget 1-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 90.00 Exempt: 0.00 All: 90.00					
COLE0020 COLE, ROBERT E. JR. Active Non Employee					
06/30/21 21-01146 4	ASSIGNER FEE	Other	Pd Ck:106615 07/07/21	#1	500.00
	Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
06/30/21 21-01146 5	SUMMER SIZZLE BASKETBL LEAGUE	Other	Pd Ck:106615 07/07/21	#1	1,400.00
	Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COLE0020 COLE, ROBERT E. JR.	Continued				
06/30/21 21-01146 6 TOURNAMENT DIRECTOR	Other	Pd Ck:106728 07/23/21 #2		1,000.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
07/01/21 21-01146 7 SUMMER SIZZLE BASKETBL LEAGUE	Other	Pd Ck:106728 07/23/21 #2		1,640.00	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,540.00 Exempt:	0.00 All:	4,540.00
COMCA020 COMCAST BUSINESS - TV	Active				
03/24/21 21-00720 7 APR-JUN '21 8499053220505044	Other	Pd Ck:106709 07/23/21 061721		306.39	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
03/24/21 21-00720 13 APR-JUL '21 8499053220435713	Other	Pd Ck:106711 07/23/21 070721		60.08	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	366.47 Exempt:	0.00 All:	366.47
COMCA030 COMCAST BUSINESS	Active				
02/03/21 21-00468 19 MAY '21 939750338	Other	Pd Ck:106693 07/16/21 122828416		7,821.02	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
07/15/21 21-00468 20 JUNE '21 939750338	Other	Pd Ck:106693 07/16/21 124733053		7,821.02	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
07/15/21 21-00468 21 MAY '21 960006312	Other	Pd Ck:106695 07/16/21 122119153		502.78	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
07/15/21 21-00468 22 JUNE '21 960006312	Other	Pd Ck:106695 07/16/21 124019274		488.01	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
07/15/21 21-00468 23 MAY '21 902254934	Other	Pd Ck:106694 07/16/21 122109541		862.23	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
07/15/21 21-00468 24 JUN '21 902254934	Other	Pd Ck:106694 07/16/21 124009523		852.09	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	18,347.15 Exempt:	0.00 All:	18,347.15
COMCA040 COMCAST-0510879	Active				
07/12/21 21-00469 8 JUN '21 8499053220510879	Other	Pd Ck:106676 07/14/21 062821		248.92	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	248.92 Exempt:	0.00 All:	248.92
COMCA065 COMCAST-0561500	Active				
07/14/21 21-00458 4 MAY '21 8499053220561500	Other	Pd Ck:106704 07/23/21 05182021		508.67	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
02/02/21 21-00458 5 JUN '21 8499053220561500	Other	Pd Ck:106704 07/23/21 06182021		507.10	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,015.77 Exempt:	0.00 All:	1,015.77
COMCA075 COMCAST-0510861	Active				
07/12/21 21-00454 6 JUN 21 8499 05 3220510861	Other	Pd Ck:106677 07/14/21 062221		80.82	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	80.82 Exempt:	0.00 All:	80.82

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA080 COMCAST-0513048 Active					
03/03/21 21-00609 7 JUN'21 8499053220513048	Other	Pd Ck:106705 07/23/21	06/18/21	388.50	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	388.50 Exempt: 0.00 All: 388.50
COMCA085 COMCAST-0556583 Active					
01/01/21 21-00453 8 JUL'21 8499053220556583	Other	Pd Ck:106706 07/23/21	07142021	589.39	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	589.39 Exempt: 0.00 All: 589.39
COMCA100 COMCAST-0513063 Active					
07/19/21 21-00585 4 JUL'21 8499053220513063	Other	Pd Ck:106707 07/23/21	07012021	802.71	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	802.71 Exempt: 0.00 All: 802.71
COMCA120 COMCAST-0740591 Active					
07/12/21 21-00476 8 JUN'21 GP-8499053220740591	Other	Pd Ck:106678 07/14/21	062421	154.69	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
07/12/21 21-00699 8 JUN'21 8499053220722292	Other	Pd Ck:106678 07/14/21	06162021	1,619.69	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,774.38 Exempt: 0.00 All: 1,774.38
COMCA141 COMCAST-0758171 Active					
07/12/21 21-00610 8 JUN'21 8499053220758171	Other	Pd Ck:106679 07/14/21	061921	549.57	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	549.57 Exempt: 0.00 All: 549.57
COMCA145 COMCAST-0758098 Active					
07/12/21 21-00655 5 JUN'21 8499053220758098	Other	Pd Ck:106680 07/14/21	061921	549.57	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	549.57 Exempt: 0.00 All: 549.57
COMCA147 COMCAST-0758080 Active					
03/11/21 21-00650 6 JUN'21 8499053220758080	Other	Pd Ck:106681 07/14/21	061821	549.57	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	549.57 Exempt: 0.00 All: 549.57
COMCA148 COMCAST-0758114 Active					
07/12/21 21-00659 7 JUN'21 8499053220758114	Other	Pd Ck:106682 07/14/21	061821	549.57	
Budget 1-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	549.57 Exempt: 0.00 All: 549.57

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
COMCA149 COMCAST - OSC 0758163	Active				
07/12/21 21-00653 7 JUN' 21 8499053220758163	Other	Pd Ck:106683 07/14/21	061921	549.57	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	549.57
				Exempt:	0.00
				All:	549.57
COMCA159 COMCAST-8499 05 312 0532460	Active				
07/12/21 21-00658 6 JUN' 21 8499053120532460	Other	Pd Ck:106684 07/14/21	062421	189.47	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	189.47
				Exempt:	0.00
				All:	189.47
COMCA181 COMCAST-0870125	Active				
07/12/21 21-01221 2 JUN' 21 8499053220870125	Other	Pd Ck:106685 07/14/21	06242021	696.75	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	696.75
				Exempt:	0.00
				All:	696.75
COMCA182 COMCAST-0870141	Active				
07/12/21 21-01222 2 JUN' 21 8499 05 322 0870141	Other	Pd Ck:106686 07/14/21	062421	696.75	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	696.75
				Exempt:	0.00
				All:	696.75
COMCA183 COMCAST-0870273	Active				
07/19/21 21-01247 2 JUL 8499 05 0322 0870273	Other	Pd Ck:106708 07/23/21	070221	805.38	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	805.38
				Exempt:	0.00
				All:	805.38
COMCA184 COMCAST 8499 01 001 0001923	Active				
07/21/21 21-01290 7 JUL' 21 8499010010001923	Other	Pd Ck:106710 07/23/21	7/12/21	5,304.80	
Budget	1-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,304.80
				Exempt:	0.00
				All:	5,304.80
CORON005 CORONATION GROUP LLC.	Active				
01/19/21 21-00167 10 JUNE' 21 VOIP MGMT/PHONE SYSTEM	Other	Pd Ck:106624 07/08/21	ORN06222021	750.00	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	750.00
				Exempt:	0.00
				All:	750.00
CPENG010 CP ENGINEERS NJ, LLC	Active				
04/29/21 19-00915 9 38-60 Berwyn St PB Escrow	Other	Pd Ck:300673 07/08/21	9686	75.00	
Budget	T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST			
04/29/21 19-00915 10 38-60 Berwyn St PB Escrow	Other	Pd Ck:300673 07/08/21	9690	1,050.00	
Budget	T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST			
04/29/21 19-00915 11 38-60 Berwyn St PB Escrow	Other	Pd Ck:300673 07/08/21	9791	1,575.00	
Budget	T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST			
11/09/20 19-01246 13 276 Reock St PB Escrow	Other	Pd Ck:300673 07/08/21	9687	75.00	
Budget	T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS NJ, LLC	Continued				
10/30/20 20-01737 5 606 Freeman St PB Escrow	Other	Pd Ck:300673 07/08/21 9790		1,575.00	
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.			
05/24/21 21-01004 3 Engineering Technician	Other	Pd Ck:300673 07/08/21 9794		380.00	
Budget T-03-00-185-100-549		ZONING BD ESCROW - 549 TREMONT AVE			
06/03/21 21-01004 4 Senior Project Manager	Other	Pd Ck:300673 07/08/21 9794		150.00	
Budget T-03-00-185-100-549		ZONING BD ESCROW - 549 TREMONT AVE			
06/03/21 21-01004 5 Engineering Technician	Other	Pd Ck:300673 07/08/21 9794		427.50	
Budget T-03-00-185-100-549		ZONING BD ESCROW - 549 TREMONT AVE			
06/03/21 21-01004 6 Engineering Technican	Other	Pd Ck:300673 07/08/21 9794		427.50	
Budget T-03-00-185-100-549		ZONING BD ESCROW - 549 TREMONT AVE			
06/03/21 21-01004 7 Senior Project Manager	Other	Pd Ck:300673 07/08/21 9794		75.00	
Budget T-03-00-185-100-549		ZONING BD ESCROW - 549 TREMONT AVE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,810.00
				Exempt:	0.00
				All:	5,810.00
DEMAR020 DEMARZO, BENJAMIN F	Active				
01/25/21 21-00212 1 JUL-DEC'20 MEDICARE REIMB	Other	Pd Ck:106625 07/08/21		1,214.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,214.40
				Exempt:	0.00
				All:	1,214.40
DIGIT010 DIGITAL ASSURANCE CERT LLC	Active				
07/01/21 21-01189 1 ANNUAL ONGOING FEE	Other	Pd Ck:106607 07/02/21 54607		1,500.00	
Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,500.00
				Exempt:	0.00
				All:	1,500.00
DIREC045 DIRECT DEVELOPMENT LLC	Active				
05/14/21 21-00033 6 May 2021 Services	Other	Pd Ck:106626 07/08/21 10704		1,593.75	
Budget 1-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,593.75
				Exempt:	0.00
				All:	1,593.75
DM000010 D & M INSTANT PRINTING	Active				
06/04/21 21-01047 1 PRISONER PROPERTY REPORT FORMS	Other	Pd Ck:106627 07/08/21 25439		485.00	
Budget 1-01-25-240-000-515		OPD - PRINTING & BINDING			
06/04/21 21-01047 2 SHIPPING	Other	Pd Ck:106627 07/08/21 25439		30.00	
Budget 1-01-25-240-000-515		OPD - PRINTING & BINDING			
06/10/21 21-01059 1 Letterhead For Mayor Warren	Other	Pd Ck:106627 07/08/21 25415		165.00	
Budget 1-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01059 2 Business Cards/Mayor Warren	Other	Pd Ck:106627 07/08/21 25415		190.00	
Budget 1-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01059 3 Business Cards For CD Marshall	Other	Pd Ck:106627 07/08/21 25415		155.00	
Budget 1-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
06/10/21 21-01060 1 ABC Letterhead	Other	Pd Ck:106627 07/08/21 25414		82.00	
Budget 1-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			
06/10/21 21-01060 2 Business Cards/CD Marshall	Other	Pd Ck:106627 07/08/21 25414		48.00	
Budget 1-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			
06/10/21 21-01060 3 Business Cards/C Mehta	Other	Pd Ck:106627 07/08/21 25414		48.00	
Budget 1-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
DM000010 D & M INSTANT PRINTING Continued					
06/10/21 21-01070 1	Black and white brochures	Other	Pd Ck:106627 07/08/21 25447	490.00	
	Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
06/10/21 21-01070 2	black and white covid brochure	Other	Pd Ck:106627 07/08/21 25447	350.00	
	Budget	G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,043.00 Exempt: 0.00 All: 2,043.00					
DSHCE005 DSHC ENTERPRISES, LLC Active Non Employee					
05/24/21 21-00999 1	PREMIUM 18-00109 416 VALLEY ST	Other	Pd Ck:300674 07/08/21	1,200.00	
	Budget	T-03-00-131-000-102	Premium on Tax Sale		
05/24/21 21-00999 2	TPR 18-00109 416 VALLEY ST	Other	Pd Ck:300674 07/08/21	25,120.75	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 26,320.75 Exempt: 0.00 All: 26,320.75					
EAST0030 EAST TRADING WEST INVEST. CORP Active					
01/25/21 21-00335 7	Tom Cat Panels Replacement	Other	Pd Ck:106628 07/08/21 19309	60.00	
	Budget	1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 60.00 Exempt: 0.00 All: 60.00					
EAST0015 EAST ORANGE WATER COMMISSION Active					
01/13/21 21-00140 5	MAY '21 Water Interconnect Svs	Other	Pd Ck:500290 07/02/21 MAY'21	58,438.71	
	Budget	1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY		
07/07/21 21-00140 6	Apr '21 Water Interconnect Svs	Other	Pd Ck:500300 07/23/21 APR'21	44,093.87	
	Budget	1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 102,532.58 Exempt: 0.00 All: 102,532.58					
EDMUN020 EDMUNDS & ASSOCIATES Active					
05/21/20 20-00923 1	Park/Rec Payment Software	Other	Pd Ck:300675 07/08/21 052925	8,500.00	
	Budget	T-03-00-364-000-104	Recreation General Deposits		
05/21/20 20-00923 2	Zebra ZC100 Printer	Other	Pd Ck:300675 07/08/21 052925	1,750.00	
	Budget	T-03-00-364-000-104	Recreation General Deposits		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 10,250.00 Exempt: 0.00 All: 10,250.00					
ENTER015 ENTERPRISE FM TRUST Active					
03/08/21 21-00455 196	MAY '21 VEHICLE LEASES	Other	Pd Ck:106634 07/08/21 FBN4191983	0.00	
	Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/21/21 21-00455 197	236MFV DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MFV-0521-MR	693.74	
	Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 198	236MM7 DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MM7-0521-MR	693.74	
	Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 199	236MMR DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MMR-0521-MR	693.74	
	Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 200	236MMW DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MMW-0521-MR	693.74	
	Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 201	236MMZ DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MMZ-0521-MR	671.99	
	Budget	1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
05/28/21 21-00455 202 236MN4 DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MN4-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 203 236MN5 DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MN5-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 204 236MPD DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MPD-0521-MR	689.34		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 205 236MPG DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MPG-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 206 236MPL DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MPL-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 207 236MPN DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MPN-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 208 236MPR DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MPR-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 209 236MPV DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MPV-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 210 236MPZ DODGE CHARGER Other	Pd Ck:106634 07/08/21	236MPZ-0521-MR	665.84		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 211 236PSJ JEEP WRANGLER Other	Pd Ck:106634 07/08/21	236PSJ-0521-MR	792.28		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 212 236PTS CHEVY TAHOE Other	Pd Ck:106634 07/08/21	236PTS-0521-MR	1,095.99		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 213 236PV5 CHEVY TAHOE Other	Pd Ck:106634 07/08/21	236PV5-0521-MR	1,032.25		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 214 237QL5 DODGE CHARGER Other	Pd Ck:106634 07/08/21	237QL5-0521-MR	671.99		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 215 237QMM DODGE CHARGER Other	Pd Ck:106634 07/08/21	237QMM-0521-MR	676.43		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 216 237QMT DODGE CHARGER Other	Pd Ck:106634 07/08/21	237QMT-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 217 237QND DODGE CHARGER Other	Pd Ck:106634 07/08/21	237QND-0521-MR	676.43		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 218 237QNL DODGE CHARGER Other	Pd Ck:106634 07/08/21	237QNL-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 219 2386BP CHEVY TAHOE Other	Pd Ck:106634 07/08/21	2386BP-0521-MR	943.71		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 220 2386BV CHEVY TAHOE Other	Pd Ck:106634 07/08/21	2386BV-0521-MR	943.71		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 221 2386C4 CHEVY TAHOE Other	Pd Ck:106634 07/08/21	2386C4-0521-MR	952.29		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 222 2386CQ CHEVY TAHOE Other	Pd Ck:106634 07/08/21	2386CQ-0521-MR	956.57		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 223 2386CX CHEVY TAHOE Other	Pd Ck:106634 07/08/21	2386CX-0521-MR	944.41		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 224 238BC6 CHEVY TAHOE Other	Pd Ck:106634 07/08/21	238BC6-0521-MR	1,212.70		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 225 238BCZ CHEVY TAHOE Other	Pd Ck:106634 07/08/21	238BCZ-0521-MR	952.29		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 226 238BDL CHEVY TAHOE Other	Pd Ck:106634 07/08/21	238BDL-0521-MR	952.29		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
ENTER015 ENTERPRISE FM TRUST Continued			
05/28/21 21-00455 227 238XLC CHEVY SONIC Other	Pd Ck:106634 07/08/21 238XLC-0521-MR		465.35
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 228 23BNR4 RAM 2500 Other	Pd Ck:106634 07/08/21 23BNR4-0521-MR		1,276.10
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 229 23BV88 CHEVY SONIC Other	Pd Ck:106634 07/08/21 23BV88-0521-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 230 23BV8L CHEVY SONIC Other	Pd Ck:106634 07/08/21 23BV8L-0521-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 231 23BV8T CHEVY SONIC Other	Pd Ck:106634 07/08/21 23BV8T-0521-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 232 23BV9J CHEVY SONIC Other	Pd Ck:106634 07/08/21 23BV9J-0521-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 233 23BVB9 CHEVY SONIC Other	Pd Ck:106634 07/08/21 23BVB9-0521-MR		387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 234 23BVBQ CHEVY SONIC Other	Pd Ck:106634 07/08/21 23BVBQ-0521-MR		387.77
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 235 23BZM6 CHEVY SONIC Other	Pd Ck:106634 07/08/21 23BZM6-0521-MR		391.13
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 236 23GX3H JEEP GRAND Other	Pd Ck:106634 07/08/21 23GX3H-0521-MR		771.50
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 237 23HXKB CHEVY TAHOE Other	Pd Ck:106634 07/08/21 23HXKB-0521-MR		1,324.87
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 238 23J5WN CHEVY TAHOE Other	Pd Ck:106634 07/08/21 23J5WN-0521-MR		1,321.96
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 239 23LG3Q JEEP GRAND Other	Pd Ck:106634 07/08/21 23LG3Q-0521-MR		664.40
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 240 23V7SB FORD PILOT Other	Pd Ck:106634 07/08/21 23V7SB-0521-MR		882.51
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 241 23V7X5 FORD PILOT Other	Pd Ck:106634 07/08/21 23V7X5-0521-MR		883.08
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 242 23VBPX FORD PILOT Other	Pd Ck:106634 07/08/21 23VBPX-0421-MR		563.91
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 243 23VBPX FORD PILOT Other	Pd Ck:106634 07/08/21 23VBPX-0521-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 244 23VCLC FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLC-0421-MR		563.91
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 245 23VCLC FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLC-0521-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 246 23VCLH FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLH-0421-MR		563.91
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 247 23VCLH FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLH-0521-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 248 23VCLL FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLL-0421-MR		563.91
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 249 23VCLL FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLL-0521-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 250 23VCLS FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLS-0421-MR		534.23
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/28/21 21-00455 251 23VCLS FORD PILOT Other	Pd Ck:106634 07/08/21 23VCLS-0521-MR		890.38
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
05/28/21 21-00455 252 23VCMN FORD PILOT	Other	Pd Ck:106634 07/08/21 23VCMN-0421-MR	534.23		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 253 23VCMN FORD PILOT	Other	Pd Ck:106634 07/08/21 23VCMN-0521-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 254 23VCMN FORD PILOT	Other	Pd Ck:106634 07/08/21 23VCMN-0421-MR	534.23		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 255 23VCMN FORD PILOT	Other	Pd Ck:106634 07/08/21 23VCMN-0521-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 256 23VCMX FORD PILOT	Other	Pd Ck:106634 07/08/21 23VCMX-0421-MR	534.23		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 257 23VCMX FORD PILOT	Other	Pd Ck:106634 07/08/21 23VCMX-0521-MR	890.38		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 258 23WHTJ FORD PILOT	Other	Pd Ck:106634 07/08/21 23WHTJ-0421-MR	334.60		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 259 23WHTJ FORD PILOT	Other	Pd Ck:106634 07/08/21 23WHTJ-0521-MR	836.51		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 260 23WHX6 FORD PILOT	Other	Pd Ck:106634 07/08/21 23WHX6-0421-MR	334.60		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 261 23WHX6 FORD PILOT	Other	Pd Ck:106634 07/08/21 23WHX6-0521-MR	836.51		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00455 262 236MQ3 FORD PILOT	Other	Pd Ck:106634 07/08/21 23WHX6-0521-MR	693.74		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 458 MAY'21 MISCELLANEOUS CHARGES	Other	Pd Ck:106634 07/08/21 FBN4191983	0.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
02/02/21 21-00456 459 236MFV DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MFV-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 460 236MM7 DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MM7-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 461 236MM7 DODGE CHARGER	Other	Pd Ck:106634 07/08/21 17059558-OT	1.25		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 462 236MM7 DODGE CHARGER	Other	Pd Ck:106634 07/08/21 17059558-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 463 236MMR DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MMR-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 464 236MMW DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MMW-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 465 236MMZ DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MMZ-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 466 236MN4 DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MN4-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 467 236MN5 DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MN5-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 468 236MPD DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MPD-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 469 236MPD DODGE CHARGER	Other	Pd Ck:106634 07/08/21 17059549-OT	2.60		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 470 236MPD DODGE CHARGER	Other	Pd Ck:106634 07/08/21 17059549-OT	1.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 471 236MPG DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MPG-0521-MM	6.00		
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
ENTER015 ENTERPRISE FM TRUST Continued			
05/28/21 21-00456 472 236MPL DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MPL-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 473 236MPN DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MPN-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 474 236MPR DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MPR-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 475 236MPV DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MPV-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 476 236MPZ DODGE CHARGER	Other	Pd Ck:106634 07/08/21 236MPZ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 477 236PSJ JEEP WRANGLER	Other	Pd Ck:106634 07/08/21 236PSJ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 478 236PTS CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 236PTS-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 479 236PV5 CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 236PV5-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 480 236PV5 CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 17059544-OT	9.25
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 481 236PV5 CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 17059544-OT	3.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 482 237QL5 DODGE CHARGER	Other	Pd Ck:106634 07/08/21 237QL5-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 483 237QMM DODGE CHARGER	Other	Pd Ck:106634 07/08/21 237QMM-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 484 237QMT DODGE CHARGER	Other	Pd Ck:106634 07/08/21 237QMT-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 485 237QND DODGE CHARGER	Other	Pd Ck:106634 07/08/21 237QND-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 486 237QNL DODGE CHARGER	Other	Pd Ck:106634 07/08/21 237QNL-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 487 2386BP CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 2386BP-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 488 2386BV CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 2386BV-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 489 2386CQ CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 2386CQ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 490 2386CX CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 2386CX-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 491 238BC6 CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 238BC6-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 492 238BCZ CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 238BCZ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 493 238BDL CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 238BDL-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 494 238XLC CHEVY SONIC	Other	Pd Ck:106634 07/08/21 238XLC-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 495 23BNR4 RAM 2500	Other	Pd Ck:106634 07/08/21 23BNR4-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 496 23BV88 CHEVY SONIC	Other	Pd Ck:106634 07/08/21 23BV88-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
ENTER015 ENTERPRISE FM TRUST	Continued		
05/28/21 21-00456 497 23BV8L CHEVY SONIC	Other	Pd Ck:106634 07/08/21 23BV8L-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 498 23BV8T CHEVY SONIC	Other	Pd Ck:106634 07/08/21 23BV8T-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 499 23BV9J CHEVY SONIC	Other	Pd Ck:106634 07/08/21 23BV9J-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 500 23BVB9 CHEVY SONIC	Other	Pd Ck:106634 07/08/21 23BVB9-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 501 23BVBQ CHEVY SONIC	Other	Pd Ck:106634 07/08/21 23BVBQ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 502 23BZM6 CHEVY SONIC	Other	Pd Ck:106634 07/08/21 23BZM6-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 503 23GX3H JEEP GRAND	Other	Pd Ck:106634 07/08/21 23GX3H-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 504 23HXKB CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 23HXKB-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 505 23J5WN CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 23J5WN-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 506 23MM5B FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MM5B-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 507 23MM5D FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MM5D-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 508 23MM5G FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MM5G-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 509 23MM5M FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MM5M-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 510 23MM5S FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MM5S-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 511 23MM5V FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MM5V-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 512 23MMBQ FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMBQ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 513 23MMBS FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMBS-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 514 23MMBV FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MMBV-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 515 23MMBX FORD F-45	Other	Pd Ck:106634 07/08/21 23MMBX-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 516 23MMC2 RAM PROMASTER	Other	Pd Ck:106634 07/08/21 23MMC2-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 517 23MMC7 FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMC7-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 518 23MMC9 FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MMC9-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 519 23MMCN FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MMCN-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 520 23MMCR FORD F-25	Other	Pd Ck:106634 07/08/21 23MMCR-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 521 23MMCV FORD F-25	Other	Pd Ck:106634 07/08/21 23MMCV-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
ENTER015 ENTERPRISE FM TRUST Continued			
05/28/21 21-00456 522 23MMD4 FORD F-25	Other	Pd Ck:106634 07/08/21 23MMD4-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 523 23MMD6 FORD F-45	Other	Pd Ck:106634 07/08/21 23MMD6-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 524 23MMD6 FORD F-25	Other	Pd Ck:106634 07/08/21 23MMD6-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 525 23MMDZ FORD F-45	Other	Pd Ck:106634 07/08/21 23MMDZ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 526 23MMF2 FORD F-45	Other	Pd Ck:106634 07/08/21 23MMF2-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 527 23MMF3 FORD F-45	Other	Pd Ck:106634 07/08/21 23MMF3-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 528 23MMF7 FORD TRANSIT	Other	Pd Ck:106634 07/08/21 23MMF7-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 529 23MMF9 FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMF9-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 530 23MMFC FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMFC-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 531 23MMFT FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMFT-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 532 23MMFW FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMFW-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 533 23MMG2 FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMG2-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 534 23MMG3 FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMG3-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 535 23MMG5 FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMG5-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 536 23MMG8 FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMG8-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 537 23MMG9 FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMG9-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 538 23MMGH FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMGH-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 539 23MMGJ FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMGJ-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 540 23MMGL CHEVY TAHOE	Other	Pd Ck:106634 07/08/21 23MMGL-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 541 23MMGS FORD UTILITY	Other	Pd Ck:106634 07/08/21 23MMGS-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 542 23MMHN FORD E-35	Other	Pd Ck:106634 07/08/21 23MMHN-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 543 23MMHV FORD E-45	Other	Pd Ck:106634 07/08/21 23MMHV-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 544 23MMJM FORD CROWN	Other	Pd Ck:106634 07/08/21 23MMJM-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 545 23MMS9 FORD CROWN	Other	Pd Ck:106634 07/08/21 23MMS9-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	
05/28/21 21-00456 546 23MMV6 FORD F-25	Other	Pd Ck:106634 07/08/21 23MMV6-0521-MM	6.00
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
05/28/21 21-00456 547 23MMVB FORD F-35	Other	Pd Ck:106634 07/08/21 23MMVB-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 548 23MMVL DODGE DURANGO	Other	Pd Ck:106634 07/08/21 23MMVL-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 549 23MMVN DODGE DURANGO	Other	Pd Ck:106634 07/08/21 23MMVN-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 550 23MMVQ DODGE DURANGO	Other	Pd Ck:106634 07/08/21 23MMVQ-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 551 23MNS4 FORD CROWN	Other	Pd Ck:106634 07/08/21 23MNS4-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 552 23MNS9 CHEVY IMPALA	Other	Pd Ck:106634 07/08/21 23MNS9-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 553 23MNSG NISSAN ALTIMA	Other	Pd Ck:106634 07/08/21 23MNSG-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 554 23MNZF DODGE DURANGO	Other	Pd Ck:106634 07/08/21 23MNZF-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 555 23MP27 CHEVY IMPALA	Other	Pd Ck:106634 07/08/21 23MP27-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 556 23MP33 CHEVY BLAZER	Other	Pd Ck:106634 07/08/21 23MP33-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 557 23MP37 FORD E-25	Other	Pd Ck:106634 07/08/21 23MP37-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 558 23MP39 FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MP39-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 559 23MP3G CHEVY IMPALA	Other	Pd Ck:106634 07/08/21 23MP3G-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 560 23MP3N GMC YUKON	Other	Pd Ck:106634 07/08/21 23MP3N-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 561 23MP7H FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MP7H-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 562 23MP7Z FORD FOCUS	Other	Pd Ck:106634 07/08/21 23MP7Z-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 563 23MP82 FORD FOCUS	Other	Pd Ck:106634 07/08/21 23MP82-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 564 23MPDV CHEVY IMPALA	Other	Pd Ck:106634 07/08/21 23MPDV-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 565 23MPDW FORD EXPLORER	Other	Pd Ck:106634 07/08/21 23MPDW-0521-MM		6.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 566 23V7SB FORD POLICE	Other	Pd Ck:106634 07/08/21 16842019-OT		22.50	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 567 23V7SB FORD POLICE	Other	Pd Ck:106634 07/08/21 16858734-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 568 23V7X5 FORD POLICE	Other	Pd Ck:106634 07/08/21 16858744-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 569 23VBXP FORD POLICE	Other	Pd Ck:106634 07/08/21 16978868-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 570 23VCLC FORD POLICE	Other	Pd Ck:106634 07/08/21 16937701-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 571 23VCLH FORD POLICE	Other	Pd Ck:106634 07/08/21 16936008-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
05/28/21 21-00456 572 23VCLL FORD POLICE	Other	Pd Ck:106634 07/08/21 16936002-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 573 23VCLS FORD POLICE	Other	Pd Ck:106634 07/08/21 16989458-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 574 23VCMN FORD POLICE	Other	Pd Ck:106634 07/08/21 17071211-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 575 23VCMS FORD POLICE	Other	Pd Ck:106634 07/08/21 16988940-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 576 23VCMX FORD POLICE	Other	Pd Ck:106634 07/08/21 16949802-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 577 23WHTJ FORD POLICE	Other	Pd Ck:106634 07/08/21 16981070-OT		300.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 578 23WHTJ FORD POLICE	Other	Pd Ck:106634 07/08/21 16988963-OT		60.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
05/28/21 21-00456 579 23WHX6 FORD POLICE	Other	Pd Ck:106634 07/08/21 16981079-OT		300.00	
Budget 1-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	50,628.25 Exempt:	0.00 All:	50,628.25
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
02/26/20 20-00574 2 Water/Sewer Software/Maint	Other	Pd Ck:500293 07/08/21 93904748		10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	10,000.00 Exempt:	0.00 All:	10,000.00
ESSEX120 ESSEX REGIONAL HEALTH COMM Active					
05/21/21 21-00980 1 1st qtr 21' air quality/LINCS	Other	Pd Ck:106635 07/08/21 VCHER-9		1,642.00	
Budget 1-01-27-332-000-519		HD - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,642.00 Exempt:	0.00 All:	1,642.00
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Active					
06/14/21 21-01083 1 PREMIUM 20-01194 191 S CENTER	Other	Pd Ck:300676 07/08/21		5,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/14/21 21-01083 2 TPR 20-01194 191 S CENTER ST	Other	Pd Ck:300676 07/08/21		3,233.17	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/23/21 21-01136 1 TPR 19-00635 131 RIDGE COURT	Other	Pd Ck:300676 07/08/21		458.90	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	8,692.07 Exempt:	0.00 All:	8,692.07
FILEB005 FILEBANK, INC Active					
02/25/21 21-00570 2 New Box 1.2 CF	Other	Pd Ck:106636 07/08/21 0106112		772.80	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
02/25/21 21-00570 3 New Box 2.5 CF	Other	Pd Ck:106636 07/08/21 0106112		105.00	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
02/25/21 21-00570 4 New Box 3.0 CF	Other	Pd Ck:106636 07/08/21 0106112		21.00	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
02/25/21 21-00570 5 Purge Hourly Labor Rate	Other	Pd Ck:106636 07/08/21 0106112		315.00	
Budget 1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			

Vendor # Name		Status	1099 Type		Invoice		1099
First	P.O. #	Item	Description	Prch. Type	Status	Amount	Exc1
Enc Date	Contract Id	Account Type	Charge Account	Account Description			
FILEB005 FILEBANK, INC		Continued					
02/25/21	21-00570	6	FileOrganize 1.2CF Containers Budget	Other	Pd Ck:106636 07/08/21 0106112	1,599.00	
			1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/25/21	21-00570	7	KMS Retention Budget	Other	Pd Ck:106636 07/08/21 0106538	522.50	
			1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/25/21	21-00570	8	North NJ Std Transportation Budget	Other	Pd Ck:106636 07/08/21 0106112	187.00	
			1-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	3,522.30	Exempt:
						0.00	All: 3,522.30
FLORI010 FLORIO & KENNY		Active		Non Employee			
03/24/21	21-00716	2	High Properties Budget	Other	Pd Ck:106712 07/23/21	231.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	3	High Properties v. City of Ora Budget	Other	Pd Ck:106712 07/23/21	605.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	4	Elmora 2020 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	359.04	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	5	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	22.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	6	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	44.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	7	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	55.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	8	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	253.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	9	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	132.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	10	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	99.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	11	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	429.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	12	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	33.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	13	Elmora 2002 v. City of Orange Budget	Other	Pd Ck:106712 07/23/21	110.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	14	Tani Properties LLC v. City Budget	Other	Pd Ck:106712 07/23/21	44.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	15	Tani Properties v. City Budget	Other	Pd Ck:106712 07/23/21	110.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	16	Tani Properties LLC Budget	Other	Pd Ck:106712 07/23/21	44.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	17	Tani Properties Budget	Other	Pd Ck:106712 07/23/21	22.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	18	Tani Properties v. City Budget	Other	Pd Ck:106712 07/23/21	44.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	19	Tani Properties v. City of Ora Budget	Other	Pd Ck:106712 07/23/21	33.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	20	South Center Street Budget	Other	Pd Ck:106712 07/23/21	220.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/24/21	21-00716	21	South Center Street 2002 Budget	Other	Pd Ck:106712 07/23/21	55.00	
			0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY	Continued				
03/24/21 21-00716 22 South Center St. 2002	Other Pd	Ck:106712 07/23/21		44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 23 South Center Street 2002	Other Pd	Ck:106712 07/23/21		253.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 24 Scroll Properties	Other Pd	Ck:106712 07/23/21		87.26	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 25 South Center Street 2002	Other Pd	Ck:106712 07/23/21		132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 26 South Center Street	Other Pd	Ck:106712 07/23/21		165.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 27 South Center Street 2002	Other Pd	Ck:106712 07/23/21		11.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 28 South Center Street 2002	Other Pd	Ck:106712 07/23/21		264.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 29 South Center Street 2002	Other Pd	Ck:106712 07/23/21		110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 30 Scroll Properties	Other Pd	Ck:106712 07/23/21		154.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 31 Scroll Properties	Other Pd	Ck:106712 07/23/21		22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 32 Scroll Properties	Other Pd	Ck:106712 07/23/21		22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 33 Scroll Properties	Other Pd	Ck:106712 07/23/21		44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 34 Scroll Properties	Other Pd	Ck:106712 07/23/21		154.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 35 Scroll Properties	Other Pd	Ck:106712 07/23/21		264.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 36 Scroll Properties	Other Pd	Ck:106712 07/23/21		132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 37 Scroll Properties	Other Pd	Ck:106712 07/23/21		33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 38 Young Properties	Other Pd	Ck:106712 07/23/21		110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 39 Young Properties	Other Pd	Ck:106712 07/23/21		22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 40 Young Properties	Other Pd	Ck:106712 07/23/21		22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 41 Young Properties	Other Pd	Ck:106712 07/23/21		44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 42 Young Properties	Other Pd	Ck:106712 07/23/21		308.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 43 Young Properties	Other Pd	Ck:106712 07/23/21		132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 44 Young Properties	Other Pd	Ck:106712 07/23/21		55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 45 Young Properties	Other Pd	Ck:106712 07/23/21		55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/24/21 21-00716 46 Cove Gardens, LLC	Other Pd	Ck:106712 07/23/21		33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FLORI010 FLORIO & KENNY	Continued				
03/24/21 21-00716 47 Cove Gardens Budget 0-01-20-155-000-519	Other Pd	Ck:106712 07/23/21 LAW - PROFESSIONAL SERVICES		66.00	
03/24/21 21-00716 48 Cove Gardens, LLC Budget 0-01-20-155-000-519	Other Pd	Ck:106712 07/23/21 LAW - PROFESSIONAL SERVICES		66.00	
03/24/21 21-00716 49 Cove Properties Budget 0-01-20-155-000-519	Other Pd	Ck:106712 07/23/21 LAW - PROFESSIONAL SERVICES		154.00	
03/24/21 21-00716 50 Cove Gardens, LLC Budget 0-01-20-155-000-519	Other Pd	Ck:106712 07/23/21 LAW - PROFESSIONAL SERVICES		363.00	
03/24/21 21-00716 51 Cove Properties Budget 0-01-20-155-000-519	Other Pd	Ck:106712 07/23/21 LAW - PROFESSIONAL SERVICES		55.00	
03/24/21 21-00716 52 Cove Gardens, LLC Budget 0-01-20-155-000-519	Other Pd	Ck:106712 07/23/21 LAW - PROFESSIONAL SERVICES		150.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	6,470.30 Exempt:	0.00 All:	6,470.30
GALLS015 GALLS PARENT HOLDINGS, LLC	Active				
01/17/20 20-00217 20 NAVY TROUSERS Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1101837	121.50	
03/17/20 20-00217 23 NAVY COAT Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1101837	299.99	
03/18/20 20-00217 27 3IN POLYSTR CLIP ON TIE w/BUTN Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1101837	5.45	
03/17/20 20-00217 28 8PT POLICE HAT-SERG Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1101837	39.99	
03/17/20 20-00217 356 PERFORMANCE SS POLO Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1359754	106.77	
07/28/20 20-00217 358 PATROLMAN ORANGE POLICE BADGE Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1359754	36.00	
07/28/20 20-00217 359 2 LINE CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1359754	26.37	
07/28/20 20-00217 659 ATAC 2.0 8 BOOT Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1267560	84.99	
03/18/20 20-00217 688 MENS L/S TACCLITE PDU CLASS B Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1261371	121.78	
01/17/20 20-00217 689 AC1002420873 ORANGE POLICE Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 691 1 LINE RIGHT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1261371	13.18	
09/14/20 20-00217 693 PATROLMAN ORANGE BADGE Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1261371	99.98	
07/28/20 20-00217 694 MENS TACLITE PDU CLASS B PANTS Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1261371	121.78	
07/28/20 20-00217 696 ATAC 2.0 8 BOOT Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1261371	130.00	
09/14/20 20-00217 697 CRUISER JACKET DNV w/ BLAUER Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.	BC1261371	359.99	
01/17/20 20-00217 698 AC1002420873 ORANGE POLICE Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 699 AC1002420873 ORANGE POLICE Budget 0-01-25-240-000-302	Other Pd	Ck:106637 07/08/21 OPD - UNIFORMS, CLOTHING, ETC.		0.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 719 CABARET STRETCH GLOVE	Other	Pd Ck:106637 07/08/21	BC1101837	5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 732 MENS TWILL PDU CARGO PANTS	Other	Pd Ck:106637 07/08/21	BC1259818	100.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 733 MENS PDU SS TWILL CLASS A	Other	Pd Ck:106637 07/08/21	BC1259818	236.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 734 8 PT POLICE HAT-SERG	Other	Pd Ck:106637 07/08/21	BC1259818	45.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 735 TEX TROP2 MENS LS SHIRT	Other	Pd Ck:106637 07/08/21	BC1259818	52.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 736 QM STYLE SINGLE LINE	Other	Pd Ck:106637 07/08/21	BC1259818	8.50	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 737 UNIVERSAL STOCK 8330 NAVY	Other	Pd Ck:106637 07/08/21	BC1259818	250.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,264.27
				Exempt:	0.00
				All:	2,264.27
GEOTA005 GEOTAB USA, INC. Active					
05/28/21 21-00529 8 APRIL RGN 1 PRO PLAN 2400	Other	Pd Ck:106713 07/23/21	IN272482	1,248.00	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
05/28/21 21-00529 9 APRIL RGN 1 PROPLUS PLAN 2900	Other	Pd Ck:106713 07/23/21	IN272482	58.00	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,306.00
				Exempt:	0.00
				All:	1,306.00
GLUCK005 GLUCK-WALRATH LLP Active					
06/16/21 21-01085 1 RECREATION CENTER P3	Other	Pd Ck:400154 07/08/21	60264	440.00	
Budget C-04-18-051-000-000		ACQUIS AND RENO 425 Main Street 51-2018			
06/16/21 21-01085 2 HOSPITAL SITE SRVS 11/20-12/20	Other	Pd Ck:400154 07/08/21	973	129.60	
Budget C-04-19-050-000-003		19-050 ACQ. ORANG HOSP SITE SECT 20 COST			
06/16/21 21-01085 3 HOSPITAL SITE SERVICES	Other	Pd Ck:400154 07/08/21	60706	210.00	
Budget C-04-19-050-000-003		19-050 ACQ. ORANG HOSP SITE SECT 20 COST			
06/16/21 21-01085 4 HOSPITAL SITE SERVICES	Other	Pd Ck:400154 07/08/21	60430	520.00	
Budget C-04-19-050-000-003		19-050 ACQ. ORANG HOSP SITE SECT 20 COST			
06/16/21 21-01085 5 HOSPITAL SITE SERVICES	Other	Pd Ck:400154 07/08/21	60261	975.00	
Budget C-04-19-050-000-003		19-050 ACQ. ORANG HOSP SITE SECT 20 COST			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,274.60
				Exempt:	0.00
				All:	2,274.60
GTBMI005 GOLD TYPE BUSINESS MACHINE Active					
06/17/21 21-01100 1 ANNUAL RENEWAL 2021	Other	Pd Ck:106729 07/26/21	0000030441	3,150.00	
Budget 1-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,150.00
				Exempt:	0.00
				All:	3,150.00
HARDR005 HARD ROCK HOTEL & CASINO Active					
07/20/21 21-01266 1 NJ Conf of Mayors 57th Annual	Other	Pd Ck:106730 07/27/21	G5SY4	316.00	
Budget 1-01-20-110-000-335		MYR - EMPLOYEE TRAINING			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	316.00
				Exempt:	0.00
				All:	316.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
HODGE010 HODGES PARTY RENTALS Active					
06/17/21 21-01113	1	band stand stage	Other Pd Ck:106714 07/23/21 F-1280	880.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01113	2	skirting for stage	Other Pd Ck:106714 07/23/21 F-1280	70.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01113	3	stairs/w handrail	Other Pd Ck:106714 07/23/21 F-1280	25.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01113	4	delivery	Other Pd Ck:106714 07/23/21 F-1280	100.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
06/17/21 21-01113	5	6ft propane grill	Other Pd Ck:106714 07/23/21 F-1280	150.00	
		Budget 1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,225.00 Exempt: 0.00 All: 1,225.00					
HORIZ025 HORIZON BCBSNJ - Medical Active					
07/14/21 21-00008	40	85776 HEALTH 07/05-07/11 1A	Other Pd Ck:106687 07/14/21 85776H WK19 A	1,718.08	
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE		
07/14/21 21-00008	41	85776 HEALTH 07/05- 07/11 R	Other Pd Ck:106687 07/14/21 85776 H WK19 R	103.00	
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
07/15/21 21-00008	42	85776 HEALTH 07/01-07/04 1A	Other Pd Ck:106691 07/15/21 85776H WK20 A	1,686.81	
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE		
07/15/21 21-00008	43	85776 HEALTH 07/01- 07/04 R	Other Pd Ck:106691 07/15/21 85776 H WK20 R	155.13	
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
07/16/21 21-00008	44	85776 HEALTH 06/28-06/30 1A	Other Pd Ck:106692 07/16/21 85776H WK21 A	715.73	
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE		
07/16/21 21-00008	45	85776 HEALTH 06/28- 06/30 R	Other Pd Ck:106692 07/16/21 85776 H WK21 R	923.23	
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
07/23/21 21-00008	46	85776 HEALTH 07/12-07/18 1A	Other Pd Ck:106719 07/23/21 85776H WK22 A	969.21	
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE		
07/23/21 21-00008	47	85776 HEALTH 07/12 - 07/18 R	Other Pd Ck:106719 07/23/21 85776 H WK22 R	598.91	
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
01/07/21 21-00008	48	85776 HEALTH 06/21-06/27 1A	Other Pd Ck:106727 07/23/21 85776H WK23 A	8,570.83	
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE		
07/23/21 21-00008	50	85776 HEALTH 06/21 - 06/27 R	Other Pd Ck:106727 07/23/21 85776 H WK23 R	1,280.48	
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
07/28/21 21-00008	51	85776 HEALTH 07/19-07/25 1A	Other Pd Ck:106732 07/28/21 85776H WK24 A	9,761.88	
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE		
07/16/21 21-00008	52	85776 HEALTH 07/19 - 07/25 R	Other Pd Ck:106732 07/28/21 85776 H WK24 R	1,738.39	
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 25,660.72 Exempt: 0.00 All: 25,660.72					
HUDSO020 HUDSON ENERGY SERVICES Active					
06/07/21 21-00444	10	MAR'21 GAS & ELECTRIC	Other Pd Ck:106720 07/23/21	12,892.00	
		Budget 1-01-31-430-000-502	GAS AND ELECTRIC		
01/29/21 21-00444	11	MAR'21 STREET LGHT UTILITY	Other Pd Ck:106720 07/23/21	384.72	
		Budget 1-01-31-435-000-528	STREET LIGHTING		
06/07/21 21-00444	12	MAR'21 WATER UTILITY	Other Pd Ck:500301 07/23/21	17,932.10	
		Budget 1-05-55-502-192-502	W - GAS AND ELECTRIC		
07/19/21 21-00444	16	MAY'21 GAS & ELECTRIC UTILITY	Other Pd Ck:106731 07/28/21	21,918.00	
		Budget 1-01-31-430-000-502	GAS AND ELECTRIC		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
HUDSO020 HUDSON ENERGY SERVICES Continued					
01/29/21 21-00444 17 MAY'21 ST LGHTING UTILITY	Other	Pd Ck:106731 07/28/21		424.19	
Budget 1-01-31-435-000-528		STREET LIGHTING			
07/19/21 21-00444 18 MAY'21 WATER UTILITY	Other	Pd Ck:500303 07/28/21		18,866.81	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 72,417.82 Exempt: 0.00 All: 72,417.82					
INSER010 INSERVCO INSURANCE SERVICES Active					
01/07/21 21-00012 58 JUN LIAB DRAFT REIM 0315	Other	Pd Ck:106608 07/02/21	DR061521062921	3,016.20	
Budget 1-01-23-215-000-532		WC - INSURANCE			
07/02/21 21-00012 60 JUN LIAB DRAFT REIM 0331	Other	Pd Ck:106608 07/02/21	DR061521062921	900.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
07/02/21 21-00012 61 JUN LIAB DRAFT REIM 0414	Other	Pd Ck:106608 07/02/21	DR061521062921	104,008.72	
Budget 1-01-23-215-000-532		WC - INSURANCE			
07/02/21 21-00012 62 JUN LIAB DRAFT REIM 0415	Other	Pd Ck:106608 07/02/21	DR061521062921	17,204.03	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00012 63 JUL LIAB DRAFT REIM 0315	Other	Pd Ck:106689 07/15/21	DR063021071421	3,352.80	
Budget 1-01-23-215-000-532		WC - INSURANCE			
07/15/21 21-00012 64 JUL LIAB DRAFT REIM 0331	Other	Pd Ck:106689 07/15/21	DR063021071421	315.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00012 65 JUL LIAB DRAFT REIM 0415	Other	Pd Ck:106689 07/15/21	DR063021071421	9,704.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
07/15/21 21-00012 66 JUL LIAB DRAFT REIM 0414	Other	Pd Ck:106689 07/15/21	DR063021071421	49,081.24	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 67 JUN LIAB 0414	Other	Pd Ck:106690 07/15/21	0414-0621	1,080.00	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00012 68 JUN LIAB 0415	Other	Pd Ck:106690 07/15/21	0415-0621	2,280.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 190,941.99 Exempt: 0.00 All: 190,941.99					
INSTI020 INSTITUTE FOR FORENSIC PYSCH. Active Non Employee					
05/14/21 21-00966 1 FITNESS FOR DUTY PSYCHOLOGICAL	Other	Pd Ck:106638 07/08/21	15375	1,200.00	
Budget 1-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
06/17/21 21-01102 1 PHSYCHOLOGICAL EVALUATION	Other	Pd Ck:106638 07/08/21	15513	500.00	
Budget 1-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,700.00 Exempt: 0.00 All: 1,700.00					
IPSGR010 IPS GROUP, INC Active					
01/25/21 21-00340 2 Jan'21 CC Trans Fee	Other	Pd Ck:106639 07/08/21	57092	45.76	
Budget 1-01-26-290-000-410		STR - PARKING METER EXPENSES			
01/25/21 21-00340 3 Jan'21 Mnthly Mngmt Svs	Other	Pd Ck:106639 07/08/21	57092	2,012.50	
Budget 1-01-26-290-000-410		STR - PARKING METER EXPENSES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,058.26 Exempt: 0.00 All: 2,058.26					
JAYS0010 JAYS FREEWAY COLLISION, INC Active					
04/15/21 21-00855 1 Auto Body Repairs-OPD#70	Other	Pd Ck:106640 07/08/21	10204	1,000.00	
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JAYS0010 JAYS FREEWAY COLLISION, INC	Continued				
04/15/21 21-00855 2 Auto Body Repairs-OPD#78	Other	Pd Ck:106640 07/08/21 10205		1,000.00	
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
06/04/21 21-01048 1 AutoBodyRepairs-OPDVeh.#72	Other	Pd Ck:106640 07/08/21 10295		636.80	
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,636.80
				Exempt:	0.00
				All:	2,636.80
JERSE020 JERSEY CENTRAL POWER AND LIGHT	Active				
01/29/21 21-00441 17 BROOKSIDE DRIVE UTILITY	Other	Pd Ck:500298 07/19/21		0.00	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
01/29/21 21-00441 18 BROOKSIDE DR UTILITY WELL#2	Other	Pd Ck:500298 07/19/21		322.01	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
06/22/21 21-00441 19 BROOKSIDE DR UTILITY WELL#3	Other	Pd Ck:500298 07/19/21		2,106.98	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,428.99
				Exempt:	0.00
				All:	2,428.99
LAMB0010 LAMB KRETZER LLC	Active				
05/13/20 20-00896 11 Feld v. City of Orange Twp	Other	Pd Ck:106715 07/23/21 6041		495.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00896 12 Judith Feld v. City of Orange	Other	Pd Ck:106715 07/23/21 9050		120.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00896 13 J. Feld v. City of Orange	Other	Pd Ck:106715 07/23/21 2029		75.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	690.00
				Exempt:	0.00
				All:	690.00
LAWOF075 LAW OFFICES OF NIDARA Y. ROURK	Active	Non Employee			
05/25/21 21-01011 2 ACTING PUBLIC DEFENDER 5/14/21	Other	Pd Ck:106641 07/08/21 05142021		250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	250.00
				Exempt:	0.00
				All:	250.00
LBH0NE01 LB HONEY BADGER SBMUNI CUST	Active				
06/23/21 21-01137 1 PREMIUM 19-01118 500 S CENTER	Other	Pd Ck:300677 07/08/21		3,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/23/21 21-01137 2 TPR 19-01118 500 S CENTER ST	Other	Pd Ck:300677 07/08/21		9,817.39	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	13,517.39
				Exempt:	0.00
				All:	13,517.39
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Non Employee			
05/17/21 21-00534 5 MAY 21' MGMT ADVISORY SERVICES	Other	Pd Ck:106613 07/07/21 36692		21,997.50	
Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	21,997.50
				Exempt:	0.00
				All:	21,997.50
LERRO010 LERRO ENTERPRISES INC.	Active				
05/21/21 21-00995 1 baseball uniform shirt	Other	Pd Ck:106642 07/08/21 17380		259.50	
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
LERR0010 LERRO ENTERPRISES INC. Continued					
05/21/21 21-00995 2 Numbers on the shirts	Other	Pd Ck:106642 07/08/21	42.00		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00995 3 prints	Other	Pd Ck:106642 07/08/21	75.00		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00995 4 screen	Other	Pd Ck:106642 07/08/21	30.00		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00995 5 baseball pants	Other	Pd Ck:106642 07/08/21	268.50		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00995 6 baseball hats	Other	Pd Ck:106642 07/08/21	112.50		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
05/21/21 21-00995 7 baseball socks	Other	Pd Ck:106642 07/08/21	96.00		
Budget 1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
06/17/21 21-01094 1 black baseball hats	Other	Pd Ck:300678 07/08/21 17379	81.75		
Budget T-03-00-364-000-104		Recreation General Deposits			
06/17/21 21-01094 2 baseball shirts	Other	Pd Ck:300678 07/08/21 17379	129.75		
Budget T-03-00-364-000-104		Recreation General Deposits			
06/17/21 21-01094 3 baseball uniform socks	Other	Pd Ck:300678 07/08/21 17379	48.00		
Budget T-03-00-364-000-104		Recreation General Deposits			
06/17/21 21-01094 4 baseball pants	Other	Pd Ck:300678 07/08/21 17379	37.50		
Budget T-03-00-364-000-104		Recreation General Deposits			
06/17/21 21-01094 5 #'s	Other	Pd Ck:300678 07/08/21 17379	21.00		
Budget T-03-00-364-000-104		Recreation General Deposits			
06/17/21 21-01094 6 additional baseball hats	Other	Pd Ck:300678 07/08/21 17379	56.25		
Budget T-03-00-364-000-104		Recreation General Deposits			
06/17/21 21-01115 1 Nameplate for Councilmembers	Other	Pd Ck:106642 07/08/21 16925	24.00		
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
06/17/21 21-01115 2 Nameplate for Deputy Clerk	Other	Pd Ck:106642 07/08/21 16925	10.00		
Budget 1-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES			
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 1,291.75	Exempt: 0.00	All: 1,291.75
LEXIS020 LEXIS NEXIS Active					
04/09/21 21-00471 6 Legal Research Tools '5/2021	Other	Pd Ck:106643 07/08/21 3093259858	254.00		
Budget 1-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 254.00	Exempt: 0.00	All: 254.00
LFGRA010 L&F GRAPHICS LLC Active Other					
05/21/21 21-00991 1 Lettering-'20 Ford Bus	Other	Pd Ck:106644 07/08/21 4394	2,100.00		
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 2,100.00	Exempt: 0.00	All: 2,100.00
MADIS035 MADISON TRUST COMPANY AS COLL Active					
06/23/21 21-01135 1 PREMIUM 19-00616 311 ELIZABETH	Other	Pd Ck:300679 07/08/21	2,600.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/23/21 21-01135 2 TPR 19-00616 311 ELIZABETH ST	Other	Pd Ck:300679 07/08/21	14,446.89		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00	State: 0.00	Other: 17,046.89	Exempt: 0.00	All: 17,046.89

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MARIN010 MARINE RESCUE PRODUCTS, INC. Active					
05/21/21 21-00994 1 First Responder Fanny Pack	Other Pd	Ck:300680 07/08/21	99930A	432.00	
Budget T-03-00-364-000-115		REC - AQUATICS/SWIMMING			
05/21/21 21-00994 2 Competition manikin meets	Other Pd	Ck:300680 07/08/21	99930A	190.00	
Budget T-03-00-364-000-115		REC - AQUATICS/SWIMMING			
05/21/21 21-00994 3 mic watt, siren microphone	Other Pd	Ck:300680 07/08/21	99930A	270.00	
Budget T-03-00-364-000-115		REC - AQUATICS/SWIMMING			
05/21/21 21-00994 4 shipping	Other Pd	Ck:300680 07/08/21	99930A	50.00	
Budget T-03-00-364-000-115		REC - AQUATICS/SWIMMING			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	942.00 Exempt:	0.00 All:	942.00
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT Active					
01/25/21 21-00363 3 Parts-Hot Box Equipment 5/4/21	Other Pd	Ck:106645 07/08/21	20210420	236.50	
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	236.50 Exempt:	0.00 All:	236.50
MERCU005 MERCURY PUBLIC AFFAIRS, LLC Active					
07/02/20 20-01099 8 LOBBYING SERVICES JUL'2020	Other Pd	Ck:106718 07/23/21	202007-0329	10,833.33	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
09/14/20 20-01099 9 LOBBYING SERVICES AUG'2020	Other Pd	Ck:106718 07/23/21	202008-0488	10,833.33	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
09/14/20 20-01099 10 LOBBYING SERVICES SEP'2020	Other Pd	Ck:106718 07/23/21	202009-0520	10,833.33	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
09/14/20 20-01099 11 LOBBYING SERVICES OCT'2020	Other Pd	Ck:106718 07/23/21	202010-0278	10,833.33	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
09/14/20 20-01099 12 LOBBYING SERVICES NOV'2020	Other Pd	Ck:106718 07/23/21	202011-0271	10,833.33	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	54,166.65 Exempt:	0.00 All:	54,166.65
METLI010 MET LIFE Active					
07/27/21 21-01332 2 JAN'21 LTD & VISION	Other Pd	Ck:106734 07/28/21		9,322.67	
Budget 1-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION			
07/27/21 21-01332 3 FEB'21 LTD & VISION	Other Pd	Ck:106734 07/28/21		9,322.67	
Budget 1-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION			
07/27/21 21-01332 4 MAR'21 LTD & VISION	Other Pd	Ck:106734 07/28/21		9,322.67	
Budget 1-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION			
07/27/21 21-01332 5 APR'21 LTD & VISION	Other Pd	Ck:106734 07/28/21		9,387.47	
Budget 1-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION			
07/27/21 21-01332 6 MAY'21 LTD & VISION	Other Pd	Ck:106734 07/28/21		9,448.12	
Budget 1-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION			
07/27/21 21-01332 7 JUNE'21 LTD & VISION	Other Pd	Ck:106734 07/28/21		9,360.72	
Budget 1-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	56,164.32 Exempt:	0.00 All:	56,164.32
MGLP0010 MGL PRINTING SOLUTIONS Active Non Employee					
04/22/21 21-00877 1 Vital Record Binders	Other Pd	Ck:106646 07/08/21	181326	315.00	
Budget 1-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
MGLP0010 MGL PRINTING SOLUTIONS	Continued			
04/22/21 21-00877 2 shipping Budget	Other 1-01-27-332-000-301	Pd Ck:106646 07/08/21 181326 HD - OFFICE MATERIALS & SUPPLIES	18.00	
06/04/21 21-01039 1 HOMESTEAD REBATE BILLS Budget	Other 1-01-20-145-000-301	Pd Ck:106646 07/08/21 181067 TAX - OFFICE MATERIALS & SUPPLIES	156.00	
06/04/21 21-01039 2 SHIPPING Budget	Other 1-01-20-145-000-301	Pd Ck:106646 07/08/21 181067 TAX - OFFICE MATERIALS & SUPPLIES	18.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	507.00 Exempt:	0.00 All: 507.00
MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	Active			
06/23/21 21-01126 1 PREMIUM 16-00043 13-17 MAIN ST Budget	Other T-03-00-131-000-102	Pd Ck:300681 07/08/21 Premium on Tax Sale	22,000.00	
06/23/21 21-01126 2 TPR 16-00043 13-17 MAIN ST Budget	Other T-03-00-132-000-103	Pd Ck:300681 07/08/21 Third Party Tax Redemptions	57,215.76	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	79,215.76 Exempt:	0.00 All: 79,215.76
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Active	Other		
06/10/21 21-01066 1 Quarterly Meeting Attendance Budget	Other 1-01-20-120-000-335	Pd Ck:106647 07/08/21 CLK - EMPLOYEE TRAINING	70.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	70.00 Exempt:	0.00 All: 70.00
NEOPO020 Quadient, Inc.	Active			
06/28/21 21-01138 1 POSTAGE MACHINE INK Budget	Other 1-01-20-102-000-301	Pd Ck:106648 07/08/21 16401404 ADM - OFFICE MATERIALS & SUPPLIES	575.10	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	575.10 Exempt:	0.00 All: 575.10
NEWAR010 NEWARK ASPHALT CORP.	Active			
04/09/21 21-00366 24 Winter Mix 4/12/21 Budget	Other 1-01-26-290-000-514	Pd Ck:106649 07/08/21 54873 STR - STREET REPAIRS	547.50	
04/09/21 21-00366 25 Winter Mix 4/21/21 Budget	Other 1-01-26-290-000-514	Pd Ck:106649 07/08/21 64943 STR - STREET REPAIRS	425.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	972.50 Exempt:	0.00 All: 972.50
NISHU010 NISHUANE GROUP, LLC	Active			
04/29/21 19-00914 6 38-60 Berwyn St PB Escrow Budget	Other T-03-00-180-100-060	Pd Ck:300682 07/08/21 1764 PLANNING BD ESCROW - 38-60 BERWYN ST	4,943.75	
07/28/20 20-01337 4 394-416 Highland Ave PB Escrow Budget	Other T-03-00-180-100-416	Pd Ck:300682 07/08/21 1765 PB ESCROW - 394-416 HIGHLAND AVE.	87.50	
12/23/20 20-01921 4 564 Forest St PB Escrow Budget	Other T-03-00-180-100-564	Pd Ck:300682 07/08/21 1769 PLANNING BD ESCROW - 564 FOREST ST.	437.50	
05/05/21 21-00411 6 May 2021 Planning Consultant Budget	Other 1-01-20-170-000-528	Pd Ck:106696 07/19/21 1771 PLD - CONTRACTUAL SERVICES	20,833.33	
04/15/21 21-00858 3 71 Cleveland St PB Escrow Budget	Other T-03-00-180-100-076	Pd Ck:300682 07/08/21 1770 PLANNING BD ESCROW - 76 CLEVELAND ST.	218.75	
04/15/21 21-00858 4 76 Cleveland St PB Escrow Budget	Other T-03-00-180-100-076	Pd Ck:300682 07/08/21 1696 PLANNING BD ESCROW - 76 CLEVELAND ST.	1,291.75	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
NISHU010 NISHUANE GROUP, LLC	Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	27,812.58 Exempt:	0.00 All:	27,812.58
NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Active				
06/17/21 21-01104 1 June '20 Dog State Fees & Bal	Other	Pd Ck:150021 07/08/21		7.80	
Budget	T-15-00-002-000-000	Due to State			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	7.80 Exempt:	0.00 All:	7.80
OJEDA005 OJEDA, LUIS	Active				
10/26/20 20-01705 1 Refund of sewer payments	Other	Pd Ck:106674 07/13/21		4,296.39	
Budget	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,296.39 Exempt:	0.00 All:	4,296.39
ORANG070 ORANGE PUBLIC LIBRARY	Active				
05/07/21 21-00002 7 JUNE'21 PAYMENT	Other	Pd Ck:106735 07/30/21		54,000.00	
Budget	1-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
07/30/21 21-00002 8 JULY'21 PAYMENT	Other	Pd Ck:106735 07/30/21		54,000.00	
Budget	1-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
07/30/21 21-00002 9 AUG'21 PAYMENT	Other	Pd Ck:106735 07/30/21		54,000.00	
Budget	1-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	162,000.00 Exempt:	0.00 All:	162,000.00
PARTA010 PARTAC PEAT CORP.	Active				
06/04/21 21-01046 1 Clay-Central/Metcalf Ball Flds	Other	Pd Ck:106651 07/08/21 2021-41749		1,314.99	
Budget	1-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPLY			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,314.99 Exempt:	0.00 All:	1,314.99
PASSA020 PASSAIC VALLEY SEWERAGE COMM	Active				
07/13/21 21-00001 4 3RD QTR '21 CHARGES	Other	Pd Ck:500296 07/13/21 3RD QTR 2021		752,057.14	
Budget	1-05-55-502-192-530	W - PVSC & SECOND RIVER			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	752,057.14 Exempt:	0.00 All:	752,057.14
PAVC0010 PAV-CON CONSTRUCTION, INC	Active	Non Employee			
06/04/21 21-01037 1 Prking Lot Repairs-229 wallace	Other	Pd Ck:106652 07/08/21 3589		2,500.00	
Budget	1-01-26-290-000-514	STR - STREET REPAIRS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,500.00 Exempt:	0.00 All:	2,500.00
PENNO010 PENNONI ASSOCIATES INC.	Active				
07/08/20 19-00316 22 Dec'20EngSvs-Material Testing	Other	Pd Ck:400155 07/08/21 1053873		460.00	
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB			
07/08/20 19-00316 23 Jan'21EngSvs-Material Testing	Other	Pd Ck:400155 07/08/21 1058275		1,710.00	
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB			
07/24/20 20-01317 7 Jan'21Eng.Svs-NJDOT'19	Other	Pd Ck:106653 07/08/21 1058278		562.65	
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019			
10/26/20 20-01709 5 Jan'21EngSvs-NJDOT'20RdwyImpr	Other	Pd Ck:106653 07/08/21 1058277		5,476.00	
Budget	G-02-00-701-202-000	NJDOT Various Streets Grant - 2020			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
PENNO010 PENNONI ASSOCIATES INC. Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	8,208.65 Exempt:	0.00 All:	8,208.65
PINEV005 PINE VALLEY ONE REAL ESTATE Active Non Employee					
06/10/21 21-01073 1 PREMIUM 20-01350 137 N ESSEX Other Pd Ck:300683 07/08/21	Budget T-03-00-131-000-102	Premium on Tax Sale		20,300.00	
06/10/21 21-01073 2 TPR 20-01350 137 N ESSEX ST Other Pd Ck:300683 07/08/21	Budget T-03-00-132-000-103	Third Party Tax Redemptions		9,741.67	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	30,041.67 Exempt:	0.00 All:	30,041.67
PRIME010 PRIME POINT LLC HR&PAYROLL Active					
01/29/21 21-00424 2 JAN'21 PR SERVICES Other Pd Ck:106654 07/08/21 296983	Budget 1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES		7,422.00	
01/29/21 21-00424 3 FEB'21 PR SERVICES Other Pd Ck:106654 07/08/21 297291	Budget 1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES		4,635.45	
01/29/21 21-00424 4 MAR'21 PR SERVICES Other Pd Ck:106654 07/08/21 297587	Budget 1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES		4,599.80	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	16,657.25 Exempt:	0.00 All:	16,657.25
PROAC010 PRO ACT, INC Active					
07/06/21 21-00009 25 JUN'21(2)PRESCRIPTION-ACTIVE Other Pd Ck:106611 07/07/21 063021-ORG	Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		46,129.25	
07/06/21 21-00009 26 JUN'21(2)PRESCRIPTION-RETIREE Other Pd Ck:106611 07/07/21 063021-ORG	Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		86,217.08	
07/22/21 21-00009 27 JULY'21(1)PRESCRIPTION-ACTIVE Other Pd Ck:106703 07/23/21 071521-ORG	Budget 1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		45,177.55	
07/22/21 21-00009 28 JULY'21(1)PRESCRIPTION-RETIREE Other Pd Ck:106703 07/23/21 071521-ORG	Budget 1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		85,714.72	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	263,238.60 Exempt:	0.00 All:	263,238.60
PSE00010 PSE & G Active					
01/29/21 21-00438 13 APR'21 GAS/ELECT UTILITY Other Pd Ck:106688 07/15/21	Budget 1-01-31-430-000-502	GAS AND ELECTRIC		8,696.15	
06/28/21 21-00438 14 APR'21 ST LGHTING UTILITY Other Pd Ck:106688 07/15/21	Budget 1-01-31-435-000-528	STREET LIGHTING		42,840.65	
01/29/21 21-00438 15 APR'21 WATER UTILITY Other Pd Ck:500297 07/15/21	Budget 1-05-55-502-192-502	W - GAS AND ELECTRIC		4,185.10	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	55,721.90 Exempt:	0.00 All:	55,721.90
QUEES005 QUE ESSENTIALS Active Non Employee					
05/06/21 21-00926 1 6ft 100% polyester table cover Other Pd Ck:106655 07/08/21 6012021	Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		175.00	
05/06/21 21-00926 2 8ft 100% polyester table cover Other Pd Ck:106655 07/08/21 6012021	Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		200.00	
05/06/21 21-00926 3 8ft 100% polyester table cover Other Pd Ck:106655 07/08/21 6012021	Budget 1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		20.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	395.00 Exempt:	0.00 All:	395.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
QUICK020 QUICK COURT REPORTING	Active				
02/10/21 21-00488 6 May 2021 Court Reporting PB	Other	Pd Ck:106656 07/08/21	17143	375.00	
Budget	1-01-21-180-000-522	PB - REPORTING SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	375.00 Exempt: 0.00 All: 375.00
RHEAL010 MOORE, ESQ., RHEA L.	Active	Non Employee			
05/06/21 21-00697 13 ACTING PUBLIC DEFENDER 5/21/21	Other	Pd Ck:106657 07/08/21	05212021	250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
05/27/21 21-00697 14 ACTING PUBLIC DEFENDER 5/24/21	Other	Pd Ck:106657 07/08/21	05242021	250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
05/27/21 21-00697 15 ACTING PUBLIC DEFENDER 5/25/21	Other	Pd Ck:300691 07/08/21	05252021	250.00	
Budget	T-03-00-490-000-050	COURT STATE DWI FUNDS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	750.00 Exempt: 0.00 All: 750.00
RINGC005 RINGCENTRAL, INC.	Active				
06/21/21 21-00042 7 JUN'21 ACCT#1949619027	Other	Pd Ck:106658 07/08/21	CD_000261512	5,353.33	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,353.33 Exempt: 0.00 All: 5,353.33
ROYAL050 ROYAL FRIED CHICKEN	Active				
03/05/21 21-00619 8 PRISON MEAL FOR MAY 2021	Other	Pd Ck:106659 07/08/21	2021-5-30	14.00	
Budget	1-01-25-240-000-319	OPD - PRISON FARE			
03/05/21 21-00619 9 PRISON MEAL FOR MAY 2021	Other	Pd Ck:106659 07/08/21	2021-5-30	4.50	
Budget	1-01-25-240-000-319	OPD - PRISON FARE			
03/05/21 21-00619 10 PRISON MEAL FOR MAY 2021	Other	Pd Ck:106659 07/08/21	2021-5-30	4.50	
Budget	1-01-25-240-000-319	OPD - PRISON FARE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	23.00 Exempt: 0.00 All: 23.00
RRT00010 RR TROPHY & SPORTING GOODS CO.	Active	Non Employee			
01/11/21 21-00071 1 Champion Bounce Lacross Ball	Other	Pd Ck:106660 07/08/21	45253	687.60	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 2 swax weighted training balls	Other	Pd Ck:106660 07/08/21	45253	479.04	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 3 sports air horn	Other	Pd Ck:106660 07/08/21	45253	177.12	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 4 alleson uniform set mens	Other	Pd Ck:106660 07/08/21	45253	2,233.20	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 5 alleson uniform set womens	Other	Pd Ck:106660 07/08/21	45253	913.20	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,490.16 Exempt: 0.00 All: 4,490.16
SANDW010 SANDWICHES UNLIMITED OF ORANGE	Active				
01/11/21 21-00091 2 Dinner for Clerk's Staff	Other	Pd Ck:106661 07/08/21		33.50	
Budget	1-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	33.50 Exempt: 0.00 All: 33.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SCARI015 SCARINCI & HOLLENBECK, LLC Active					
02/08/21 21-00478 5 PBA Local 89 Budget	Other	Pd Ck:106662 07/08/21 241517		5,475.00	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/05/21 21-00478 6 Labor Budget	Other	Pd Ck:106662 07/08/21 241515		8,851.50	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/05/21 21-00478 7 PBA Contract Negotiation Budget	Other	Pd Ck:106662 07/08/21 241516		4,140.00	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/05/21 21-00478 8 Labor Budget	Other	Pd Ck:106662 07/08/21 242379		17,644.60	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/05/21 21-00478 9 Orange PBA 89 Budget	Other	Pd Ck:106662 07/08/21 242380		285.00	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/05/21 21-00478 10 PBA Contract Negotiations Budget	Other	Pd Ck:106662 07/08/21 242381		105.00	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/05/21 21-00478 11 PBA Local 89 Budget	Other	Pd Ck:106662 07/08/21 242382		4,635.00	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	41,136.10
			Exempt:	0.00	All:
					41,136.10
SHAUG020 SHAUGER PROPERTY SERVICES, INC Active Non Employee					
04/27/21 21-00904 1 Metcalf Pk Field Repairs (Two) Budget	Other	Pd Ck:106663 07/08/21 L-109377		17,390.00	
	1-01-28-375-000-509	PM - REPAIRS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	17,390.00
			Exempt:	0.00	All:
					17,390.00
SHERI010 SHERIFF OF ESSEX COUNTY Active					
07/20/21 21-01259 1 C. MARSHALL GARNISHMENT PAY Budget	Other	Pd Ck: 30412 07/20/21		194.27	
	T-30-00-112-000-000	Levy-Garn-Child			
07/20/21 21-01259 2 INTEREST C. MARSHALL GARNISH Budget	Other	Pd Ck:106700 07/20/21		96.21	
	1-01-37-480-000-636	JUDGEMENTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	290.48
			Exempt:	0.00	All:
					290.48
SPATI010 SPATIAL DATA LOGIC Active Non Employee					
07/01/21 21-00608 3 1/2 yr software subscription 2 Budget	Other	Pd Ck:106605 07/02/21 SD3137		16,250.00	
	1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	16,250.00
			Exempt:	0.00	All:
					16,250.00
STANZ010 STANZIALE, DAVID LLC. Active Non Employee					
02/22/21 21-00536 4 Campione v. City of Orange Budget	Other	Pd Ck:106664 07/08/21 13135		3,952.50	
	1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,952.50
			Exempt:	0.00	All:
					3,952.50
STATE040 STATE OF NEW JERSEY Active					
07/20/21 21-01280 1 Duplicate Veh Titles Budget	Other	Pd Ck:106702 07/22/21		60.00	
	1-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	60.00
			Exempt:	0.00	All:
					60.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STEWA060 STEWART BUSINESS SYSTEMS LLC	Active				
05/28/21 21-00528 7 COPIERS MAY ACCT#C024:150946	Other	Pd Ck:106665 07/08/21 IN955321		2,109.68	
Budget 1-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,109.68
				Exempt:	0.00
				All:	2,109.68
TDBA0010 TD BANK, NA WEALTH OPERATIONS	Active	Non Employee			
06/22/21 21-01124 1 G.O. 2003 B AGENT FEE	Other	Pd Ck:500294 07/08/21 5055169		575.00	
Budget 1-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	575.00
				Exempt:	0.00
				All:	575.00
TEAML010 TEAM LIFE	Active				
06/17/21 21-01114 1 BLS DVD Set w/ Renewal Course	Other	Pd Ck:106666 07/08/21 33211		92.50	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
06/17/21 21-01114 2 BLS Instructor Manual	Other	Pd Ck:106666 07/08/21 33211		42.50	
Budget 1-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	135.00
				Exempt:	0.00
				All:	135.00
THEBA010 THE BANK OF NY MELLON W-NJEIT	Active				
07/20/21 21-00393 5 NJIB TRUST 2008A - NJEIT P&I	Other	Pd Ck:500302 07/28/21 20210801-w0717		239,168.16	
Budget 1-05-55-506-192-902		NJEIT BONDS			
07/20/21 21-00393 6 NJIB TRUST 2008A - ADMIN FEES	Other	Pd Ck:500302 07/28/21 20210801-w0717		5,752.50	
Budget 1-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
07/20/21 21-00393 7 NJIB TRUST 2008A-NJ STATE LOAN	Other	Pd Ck:500302 07/28/21 20210801-w0717		161,256.10	
Budget 1-05-55-506-192-902		NJEIT BONDS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	406,176.76
				Exempt:	0.00
				All:	406,176.76
TLOA0005 TLOA OF NJ	Active	Non Employee			
06/10/21 21-01075 1 PREMIUM 20-01257 318 ELIZABETH	Other	Pd Ck:300685 07/08/21		12,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/10/21 21-01075 2 TPR 20-01257 318 ELIZABETH ST	Other	Pd Ck:300685 07/08/21		4,853.84	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/11/21 21-01082 1 PREMIUM 20-01288 46 HIGH ST	Other	Pd Ck:300685 07/08/21		21,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/11/21 21-01082 2 TPR 20-01288 46 HIGH ST	Other	Pd Ck:300685 07/08/21		3,595.55	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	41,949.39
				Exempt:	0.00
				All:	41,949.39
TLSIX005 TL SIX, LLC	Active				
06/11/21 21-01081 1 PREMIUM 19-00661 33 HIGH ST	Other	Pd Ck:300686 07/08/21		3,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/11/21 21-01081 2 TPR 19-00661 33 HIGH ST	Other	Pd Ck:300686 07/08/21		8,179.60	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	11,279.60
				Exempt:	0.00
				All:	11,279.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TMOBI020 T-MOBIL Active					
07/09/21 21-00019 7 JUN'21 ACCT#957603156	Other	Pd Ck:106721 07/23/21 07092021		324.50	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 324.50 Exempt: 0.00 All: 324.50					
TMOBI030 T-MOBIL Active					
07/07/21 21-00020 7 JUN'21 ACCT#959016732	Other	Pd Ck:106722 07/23/21 07072021		28.70	
Budget 1-01-31-440-000-599		TELEPHONE			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 28.70 Exempt: 0.00 All: 28.70					
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/07/21 21-00004 5 3RD QTR '21 B.046 L.12	Other	Pd Ck:500299 07/20/21 3Q '21 B046 L12		5,201.00	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 5,201.00 Exempt: 0.00 All: 5,201.00					
TOWNS040 TOWNSHIP OF MILLBURN Active					
06/17/21 21-00003 7 3RD QTR TAXES '21 B.5503 L.3	Other	Pd Ck:500295 07/08/21 3Q'21 B5503 L3		3,048.89	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
06/17/21 21-00003 8 3RD QTR TAXES '21 B.5503 L.4	Other	Pd Ck:500295 07/08/21 3Q'21 B5503 L4		387.23	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,436.12 Exempt: 0.00 All: 3,436.12					
TREAS007 TREASURER, STATE OF NJ Active					
07/01/21 21-01191 1 Master Water permit app	Other	Pd Ck:500292 07/06/21		2,500.00	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00					
TREAS090 TREASURER-STATE OF NEW JERSEY Active					
06/30/21 21-01154 1 DEP Permit-DPW YrdFuel Station	Other	Pd Ck:106614 07/07/21		885.00	
Budget 1-01-26-315-000-301		EVM - OFFICE MATERIALS & SUPPLIES			
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 885.00 Exempt: 0.00 All: 885.00					
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active					
04/07/21 21-00816 1 PREMIUM 19-00847 153 CHAPEL ST	Other	Pd Ck:300687 07/08/21		2,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
04/07/21 21-00816 2 TPR 19-00847 153 CHAPEL ST	Other	Pd Ck:300687 07/08/21		1,895.77	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/06/21 21-00937 1 PREMIUM 19-00563 603 BERKELEY	Other	Pd Ck:300687 07/08/21		1,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/06/21 21-00937 2 TPR 19-00563 603 BERKELEY AVE	Other	Pd Ck:300687 07/08/21		365.06	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/06/21 21-00938 1 PREMIUM 19-00835 227 N DAY ST	Other	Pd Ck:300687 07/08/21		1,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/06/21 21-00938 2 TPR 19-00835 227 N DAY ST	Other	Pd Ck:300687 07/08/21		559.84	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Continued					
05/10/21 21-00950 1 PREMIUM 19-00520 71 RIDGE ST	Other	Pd Ck:300687 07/08/21		2,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/10/21 21-00950 2 TPR 19-00520 71 RIDGE ST 16	Other	Pd Ck:300687 07/08/21		244.10	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/10/21 21-00951 1 PREMIUM 20-01143 249 HIGH ST	Other	Pd Ck:300687 07/08/21		3,900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/10/21 21-00951 2 TPR 20-01143 249 HIGH ST	Other	Pd Ck:300687 07/08/21		6,603.27	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/24/21 21-00998 1 PREMIUM 20-01146 204 WILLIAM	Other	Pd Ck:300687 07/08/21		2,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/24/21 21-00998 2 TPR 20-01146 204 WILLIAM ST	Other	Pd Ck:300687 07/08/21		307.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/24/21 21-01001 1 PREMIUM 19-00841 210 BALDWIN T	Other	Pd Ck:300687 07/08/21		4,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/24/21 21-01001 2 TPR 19-00841 210 BALDWIN TER	Other	Pd Ck:300687 07/08/21		1,033.77	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/10/21 21-01077 1 PREMIUM 19-00888 277 HIGHLAND	Other	Pd Ck:300687 07/08/21		2,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/10/21 21-01077 2 TPR 19-00888 277 HIGHLAND AVE	Other	Pd Ck:300687 07/08/21		592.63	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	32,402.39
				Exempt:	0.00
				All:	32,402.39
UNITE105 UNITED STATES TREASURY Active					
07/09/21 21-01034 4 TAXES DUE	Other	Pd Ck:106675 07/13/21	CVL PEN	12,698.88	
Budget 1-01-37-480-000-636		JUDGEMENTS			
07/09/21 21-01034 5 INTEREST CHARGES	Other	Pd Ck:106675 07/13/21	CVL PEN	553.78	
Budget 1-01-37-480-000-636		JUDGEMENTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	13,252.66
				Exempt:	0.00
				All:	13,252.66
USBA0020 US BANK CUST. FOR LIEN LOGIC Active Non Employee					
06/10/21 21-01080 1 TPR 08-00073 70 HILLYER ST	Other	Pd Ck:300688 07/08/21		147,528.49	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	147,528.49
				Exempt:	0.00
				All:	147,528.49
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Active					
01/25/21 21-00389 1 PREMIUM 19-01080 545 MC CHESNE	Other	Pd Ck:300689 07/08/21		3,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00389 2 TPR 19-01080 545 MC CHESNEY	Other	Pd Ck:300689 07/08/21		8,540.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/25/21 21-00390 1 PREMIUM 19-00938 203 N CENTER	Other	Pd Ck:300689 07/08/21		4,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00390 2 TPR 19-00938 203 N CENTER	Other	Pd Ck:300689 07/08/21		10,836.57	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/28/21 21-00413 1 PREMIUM 19-00952 393 WHITE ST	Other	Pd Ck:300689 07/08/21		900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/28/21 21-00413 2 TPR 19-00952 393 WHITE ST	Other	Pd Ck:300689 07/08/21		532.35	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Continued				
02/03/21 21-00464 1 PREMIUM 19-01089 629 BEACH ST Other	Pd Ck:300689 07/08/21	Premium on Tax Sale	2,800.00	
Budget T-03-00-131-000-102				
02/03/21 21-00464 2 TPR 19-01089 629 BEACH ST Other	Pd Ck:300689 07/08/21	Third Party Tax Redemptions	9,727.71	
Budget T-03-00-132-000-103				
06/01/21 21-01029 1 PREMIUM 19-01045 434 ADRIANNE Other	Pd Ck:300689 07/08/21	Premium on Tax Sale	2,200.00	
Budget T-03-00-131-000-102				
06/01/21 21-01029 2 TPR 19-01045 434 ADRIANNE CT Other	Pd Ck:300689 07/08/21	Third Party Tax Redemptions	672.58	
Budget T-03-00-132-000-103				
06/10/21 21-01076 1 PREMIUM 19-00920 458 ORANGE RD Other	Pd Ck:300689 07/08/21	Premium on Tax Sale	3,000.00	
Budget T-03-00-131-000-102				
06/10/21 21-01076 2 TPR 19-00920 458 ORANGE RD Other	Pd Ck:300689 07/08/21	Third Party Tax Redemptions	13,751.57	
Budget T-03-00-132-000-103				
06/10/21 21-01078 1 PREMIUM 19-01001 185 OAKWOOD Other	Pd Ck:300689 07/08/21	Premium on Tax Sale	1,300.00	
Budget T-03-00-131-000-102				
06/10/21 21-01078 2 TPR 19-01001 185 OAKWOOD PL Other	Pd Ck:300689 07/08/21	Third Party Tax Redemptions	2,221.87	
Budget T-03-00-132-000-103				
06/23/21 21-01130 1 PREMIUM 19-01066 188 ELMWYND Other	Pd Ck:300689 07/08/21	Premium on Tax Sale	10,000.00	
Budget T-03-00-131-000-102				
06/23/21 21-01130 2 TPR 19-01066 188 ELMWYND DR Other	Pd Ck:300689 07/08/21	Third Party Tax Redemptions	17,727.90	
Budget T-03-00-132-000-103				
06/23/21 21-01131 1 PREMIUM 19-00927 352 BRADFORD Other	Pd Ck:300689 07/08/21	Premium on Tax Sale	1,600.00	
Budget T-03-00-131-000-102				
06/23/21 21-01131 2 TPR 19-00927 352 BRADFORD ST Other	Pd Ck:300689 07/08/21	Third Party Tax Redemptions	1,474.90	
Budget T-03-00-132-000-103				
06/23/21 21-01132 1 PREMIUM 19-00928 385 ALDEN ST Other	Pd Ck:300689 07/08/21	Premium on Tax Sale	1,400.00	
Budget T-03-00-131-000-102				
06/23/21 21-01132 2 TPR 19-00928 385 ALDEN ST Other	Pd Ck:300689 07/08/21	Third Party Tax Redemptions	819.00	
Budget T-03-00-132-000-103				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 97,104.61 Exempt: 0.00 All: 97,104.61
USBAN500 US BANK CUST ACTLIEN HOLDING Active				
11/25/20 20-01849 1 PREMIUM 19-00815 29 WILLIAM Other	Pd Ck:300690 07/08/21	Premium on Tax Sale	23,700.00	
Budget T-03-00-131-000-102				
11/25/20 20-01849 2 TPR 19-00815 29 WILLIAM Other	Pd Ck:300690 07/08/21	Third Party Tax Redemptions	25,267.30	
Budget T-03-00-132-000-103				
12/14/20 20-01888 1 PREMIUM 19-00813 210 PARK PL Other	Pd Ck:300690 07/08/21	Premium on Tax Sale	25,800.00	
Budget T-03-00-131-000-102				
12/14/20 20-01888 2 TPR 19-00813 210 PARK PL Other	Pd Ck:300690 07/08/21	Third Party Tax Redemptions	20,167.03	
Budget T-03-00-132-000-103				
04/07/21 21-00821 1 PREMIUM 19-00823 669 TREMONT Other	Pd Ck:300690 07/08/21	Premium on Tax Sale	13,700.00	
Budget T-03-00-131-000-102				
04/07/21 21-00821 2 TPR 19-00823 669 TREMONT COURT Other	Pd Ck:300690 07/08/21	Third Party Tax Redemptions	16,033.59	
Budget T-03-00-132-000-103				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 124,667.92 Exempt: 0.00 All: 124,667.92
VERIZ010 VERIZON Active				
06/29/21 21-00022 10 JUN'21 #450-785-427-0001-13 Other	Pd Ck:106667 07/08/21	TELEPHONE	859.53	
Budget 1-01-31-440-000-599				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VERIZ010 VERIZON	Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	859.53 Exempt:	0.00 All:	859.53
VERIZ012 VERIZON	Active				
07/09/21 21-00023 8 JUN'21 ACCT#950-788-725-0001-45 Other	Pd Ck:106723 07/23/21	07092021		805.98	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	805.98 Exempt:	0.00 All:	805.98
VERIZ013 VERIZON	Active				
07/02/21 21-00024 7 JUN'21 ACCT#2513372680001-40 Other	Pd Ck:106697 07/19/21	07022021		3,092.65	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,092.65 Exempt:	0.00 All:	3,092.65
VERIZ014 VERIZON	Active				
06/25/21 21-00025 7 JUN'21 ACCT#9732664222 Other	Pd Ck:106668 07/08/21	06212021		238.20	
Budget 1-01-31-440-000-599	TELEPHONE				
07/19/21 21-00025 8 JULY'21 ACCT#9732664222 Other	Pd Ck:106716 07/23/21	07192021		235.75	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	473.95 Exempt:	0.00 All:	473.95
VERIZ020 VERIZON WIRELESS	Active				
06/17/21 21-00026 5 JUNE'21 ACCT#882517816-0001 Other	Pd Ck:106669 07/08/21	9881251804		272.15	
Budget 1-01-31-440-000-599	TELEPHONE				
07/19/21 21-00026 6 JULY'21 ACCT#882517816-0001 Other	Pd Ck:106717 07/23/21	9883404980		272.10	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	544.25 Exempt:	0.00 All:	544.25
VERIZ021 VERIZON WIRELESS	Active				
07/09/21 21-00027 7 JUN'21 ACCT#982298999 Other	Pd Ck:106724 07/23/21	9882549640		2,114.02	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,114.02 Exempt:	0.00 All:	2,114.02
VERIZ022 VERIZON WIRELESS	Active				
07/09/21 21-00028 7 JUN'21 ACCT#782240655 Other	Pd Ck:106725 07/23/21	9882958383		8,626.56	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	8,626.56 Exempt:	0.00 All:	8,626.56
VERIZ023 VERIZON WIRELESS	Active				
06/11/21 21-00029 6 MAY'21 ACCT#242007910-00001 Other	Pd Ck:106670 07/08/21	9880896488		125.10	
Budget 1-01-31-440-000-599	TELEPHONE				
07/09/21 21-00029 7 JUN'21 ACCT#242007910-00001 Other	Pd Ck:106726 07/23/21	9883048461		125.10	
Budget 1-01-31-440-000-599	TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	250.20 Exempt:	0.00 All:	250.20

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
VIZOC005 VIZOCOM ICT LLC Active			
04/22/21 21-00885 1 Infrared Thermometer C/F	Other Pd Ck:106671 07/08/21	VZ-CV-#4096	575.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
04/22/21 21-00885 2 Disposable nitrile glove -100	Other Pd Ck:106671 07/08/21	VZ-CV-#4096	5,100.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
04/22/21 21-00885 3 Disp Child face mask,3ply	Other Pd Ck:106671 07/08/21	VZ-CV-#4096	1,690.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
04/22/21 21-00885 4 Disp Level 2 face mask/3ply	Other Pd Ck:106671 07/08/21	VZ-CV-#4096	2,800.00
Budget G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 10,165.00 Exempt:	0.00 All: 10,165.00
WILLI220 WILLIAMS SCOTSMAN, INC. Active			
05/18/21 21-00975 2 MDS - JAN'21	Other Pd Ck:106672 07/08/21	8497659	3,230.28
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/18/21 21-00975 3 MDS - JAN'21	Other Pd Ck:106672 07/08/21	8497660	2,477.12
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/18/21 21-00975 4 MDS-FEB'21	Other Pd Ck:106672 07/08/21	8574499	3,230.28
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/18/21 21-00975 5 MDS-FEB'21	Other Pd Ck:106672 07/08/21	8574500	2,477.12
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/18/21 21-00975 6 MDS-APR'21	Other Pd Ck:106672 07/08/21	9010495276	2,944.50
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
05/18/21 21-00975 7 MDS-FEB'21	Other Pd Ck:106672 07/08/21	9010495277	2,250.75
Budget 1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 16,610.05 Exempt:	0.00 All: 16,610.05
WRIGH020 WEX BANK Active			
05/25/21 21-00375 7 June'21 Gasoline/Fuel	Other Pd Ck:106612 07/07/21	72353446	26,079.20
Budget 1-01-26-315-000-303	EVM - MOTOR FUEL		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other: 26,079.20 Exempt:	0.00 All: 26,079.20
XEROX015 XEROX FINANCIAL SERVICES LLC Active			
05/06/21 21-00505 44 MAY'21 CUSTOMER# 97367-001	Other Pd Ck:106673 07/08/21	2636641	7,257.37
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/09/21 21-00505 45 MAY'21 CUSTOMER# 97367-001	Other Pd Ck:106673 07/08/21	2636641	117.56
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/09/21 21-00505 46 MAY'21 CUSTOMER# 97367-002	Other Pd Ck:106673 07/08/21	2636641	973.00
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/09/21 21-00505 47 MAY'21 CUSTOMER# 97367-003	Other Pd Ck:106673 07/08/21	2636641	337.27
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/09/21 21-00505 48 MAY'21 CUSTOMER# 97367-003	Other Pd Ck:106673 07/08/21	2636641	5.45
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/09/21 21-00505 49 MAY'21 CUSTOMER# 97367-004	Other Pd Ck:106673 07/08/21	2636641	319.32
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/09/21 21-00505 50 MAY'21 CUSTOMER# 97367-005	Other Pd Ck:106673 07/08/21	2636641	319.32
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/09/21 21-00505 51 MAY'21 CUSTOMER# 97367-005	Other Pd Ck:106673 07/08/21	2636641	5.45
Budget 1-01-20-102-000-508	ADM - RENTALS AND LEASES		

Vendor #	Name	Status	1099 Type	1099
First	P.O. #	Item Description	Prch. Type	Status
Enc Date	Contract Id	Account Type	Charge Account	Account Description
			Invoice	Amount
				Excl
XEROX015	XEROX FINANCIAL SERVICES LLC	Continued		
Total Paid P.O.:	Bid:	0.00	State:	0.00
			Other:	9,334.74
			Exempt:	0.00
			All:	9,334.74
Total Vendors: 134 Total Paid P.O.: 8,474,723.42				