

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 16, 2021

NUMBER 133-2021

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 16, 2021 DATED MARCH 10, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$8,301,783.76)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated March 16, 2021 as filed with the Municipal Clerk.

Adopted: March 16, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
20-00560 14	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services	7,460.00	R	08/14/20	03/08/21		204-2020-0379	B
			<u>17,400.00</u>						
0-01-21-180-000-517	PB - ADVERTISING								
20-00372 18	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice for 2/24/21	34.76	R	01/21/21	03/09/21		222725	B
20-00372 19	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice for 2/24/21	33.32	R	01/21/21	03/09/21		222726	B
			<u>68.08</u>						
0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
20-00912 3	SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	July/August & Sept. Services	1,250.00	R	05/20/20	03/09/21			B
0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
20-00297 15	RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Redmax Trimmer 6/4/20	60.00	R	02/26/21	03/09/21		5582	B
20-00297 16	RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Redmax Trimmers(3) 9/12/20	323.25	R	02/26/21	03/09/21		6227	B
			<u>383.25</u>						
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
20-01710 2	ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	TRAF SIG. REPAIR HICKORY/MAIN	6,052.00	R	10/26/20	03/09/21		14482	B
20-01710 3	ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	TRAF SIG. REPAIR MAIN/SOUTHDAY	450.00	R	10/26/20	03/09/21		14464	B
20-01710 4	ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	TRAF SIG. REPAIR MAIN/JEFFERSO	1,591.25	R	10/26/20	03/09/21		14460	B
20-01710 5	ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	TRAF SIG. REPAIR MAIN/CLEVELAN	572.50	R	10/26/20	03/09/21		14459	B
21-00474 1	JENEL010 JEN ELECTRIC, INC	Emergency at Lincoln & Tremont	3,218.50	R	02/04/21	03/09/21		13913	B
			<u>11,884.25</u>						
0-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
20-01590 5	BRIGH010 BRIGHT VIEW ENGINEERING, LLC	EngSvs-CityPrkngStudy12/15/20	20,000.00	R	09/29/20	03/09/21		201502-4	B
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-00202 7	CITY0020 CITY FIRE EQUIPMENT CO., INC.	FIRE DEPT. 10/26/20	198.00	R	01/17/20	03/09/21		189612	B
20-00202 8	CITY0020 CITY FIRE EQUIPMENT CO., INC.	FIRE DEPT. 10/26/20	668.90	R	01/21/21	03/09/21		189651	B
			<u>866.90</u>						
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
20-00652 2	UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	5,493.00	R	03/10/20	03/10/21		42432	B
20-00652 8	UNITE040 UNITEMP, INC.	HVAC Svs Police Dept.	10,833.00	R	03/10/20	03/10/21		42626	B
			<u>16,326.00</u>						

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P.O. Id Item Vendor									
0-01-26-315-000-305	EVM - TIRES AND TUBES								
20-01711 2 CUST0025	CUSTOM BANDAG INC.	P195/65R15 Hankook 6/19/20	439.00	R	10/26/20	03/09/21		30228460	B
20-01711 3 CUST0025	CUSTOM BANDAG INC.	Mount/Dismount wheels 7/2/20	34.00	R	10/26/20	03/09/21		30229104	B
20-01711 4 CUST0025	CUSTOM BANDAG INC.	Light Truck Tire Mount 7/28/20	1,066.88	R	10/26/20	03/09/21		30229159	B
20-01711 5 CUST0025	CUSTOM BANDAG INC.	Light Truck Tire Mount 7/28/20	1,481.86	R	10/26/20	03/09/21		30229880	B
20-01711 6 CUST0025	CUSTOM BANDAG INC.	Tires-wrangler Trail 8/12/20	1,275.80	R	10/26/20	03/09/21		30230146	B
20-01711 7 CUST0025	CUSTOM BANDAG INC.	GDY P225/60R18Eagle 10/6/20	738.00	R	10/26/20	03/09/21		30232946	B
20-01711 8 CUST0025	CUSTOM BANDAG INC.	GDY P245/45R18Eagle 10/6/20	588.72	R	10/26/20	03/09/21		30232982	B
			<u>5,624.26</u>						
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
20-00419 48 KCC00010	KC'S CAR WASH, LLC	Aug'20 Car Washing Svs	336.00	R	02/05/20	03/09/21		122	B
20-00419 49 KCC00010	KC'S CAR WASH, LLC	Aug'20 SUV Washing Svs	243.00	R	01/21/21	03/09/21		122	B
20-00419 50 KCC00010	KC'S CAR WASH, LLC	Aug'20 Pick Up Washing Svs	10.00	R	01/21/21	03/09/21		122	B
20-00419 51 KCC00010	KC'S CAR WASH, LLC	Aug'20 Small Air Freshners	33.75	R	01/21/21	03/09/21		122	B
20-00419 52 KCC00010	KC'S CAR WASH, LLC	Aug'20 Large Air Freshners	7.90	R	01/21/21	03/09/21		122	B
			<u>630.65</u>						
0-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
21-00512 1 ESSEX120	ESSEX REGIONAL HEALTH COMM	4th Qtr Air Quality/LINCS	1,642.00	R	02/19/21	03/10/21			
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
20-00299 14 SEAB0010	SEA BOX	StorageRental-CntrlFldhse	75.00	R	10/01/20	03/09/21		SI113289	B
0-01-31-440-000-599	TELEPHONE								
20-00344 14 BROAD010	WINDSTREAM ENTERPRISE	OCT'20 ACCT973-266-AABA 083(2)	10,117.47	R	01/22/21	03/09/21		19063652	B
21-00022 4 VERIZ010	VERIZON	FEB'21 #450-785-427-0001-13	631.49	R	03/04/21	03/08/21		03012021	B
			<u>10,748.96</u>						
0-01-55-215-000-000	Due to State - Marriage Licences								
21-00509 1 TREAS060	TREASURER, STATE OF NEW JERSEY	3rd Qtr State Marriage Lic Fee	2,075.00	R	02/19/21	03/10/21			
21-00510 1 TREAS060	TREASURER, STATE OF NEW JERSEY	4th Qtr State Marriage Fees	850.00	R	02/19/21	03/10/21			
			<u>2,925.00</u>						
	Fund Total: GENERAL FUND		115,208.56						

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Fund: WATER/SEWER OPERATING									
0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
21-00615	1 NJAME010 NJ-AMERICAN WATER CO.INC.	walkerRdInterconnect8/20<12/20	169,684.70	R	03/05/21	03/10/21		100003423242	
	Fund Total: WATER/SEWER OPERATING		169,684.70						
	Year Total:		284,893.26						
Fund: GENERAL FUND									
1-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
21-00627	1 NJLM0010 NJLM	2021 MEMBERSHIP DUES	2,263.00	R	03/08/21	03/10/21		371MLK21	
1-01-20-102-000-508	ADM - RENTALS AND LEASES								
21-00528	2 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS JAN ACCT#C024:150946	1,971.70	R	02/19/21	03/10/21		IN856013	B
21-00529	2 GEOTA005 GEOTAB USA, INC.	JAN. RGN 1 PRO PLAN 2400	1,248.00	R	02/19/21	03/10/21		IN258235	B
21-00529	3 GEOTA005 GEOTAB USA, INC.	JAN. RGN 1 PRO PLUS PLAN 2900	58.00	R	02/19/21	03/10/21		IN258235	B
			3,277.70						
1-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
21-00430	2 XEROX010 XEROX CORP	Jan'21Eng.CopierMaintenance	43.00	R	01/29/21	03/09/21		012645467	B
1-01-20-102-000-517	ADM - ADVERTISING								
21-00037	2 NJLM0010 NJLM	DIESEL MECHANIC, AD - 1/7-2/6	210.00	R	01/07/21	03/10/21		1/7 - 2/6/2021	B
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
21-00015	2 SYSNE010 SYSNET SOLUTIONS INC	JAN'21 REMOTE USERS	2,550.00	R	01/07/21	03/10/21		ORN01022021-2	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES								
21-00015	3 SYSNE010 SYSNET SOLUTIONS INC	ORANGENJ.GOV YEARLY RENEWAL	400.00	R	01/07/21	03/10/21		ORN01132021	B
21-00015	4 SYSNE010 SYSNET SOLUTIONS INC	ORANGENJ.GOV SSL - NEW WEBSITE	127.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	5 SYSNE010 SYSNET SOLUTIONS INC	30 YEA-LINK VOIP PHONES/COURT	7,500.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	6 SYSNE010 SYSNET SOLUTIONS INC	4 NETGEAR POE 58 PORT SWITCHES	3,400.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	7 SYSNE010 SYSNET SOLUTIONS INC	60 CAT6 PATCH CABLES	300.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	8 SYSNE010 SYSNET SOLUTIONS INC	ADDITIONAL POWER ADAPTERS	450.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	9 SYSNE010 SYSNET SOLUTIONS INC	20 EXTENSION CORDS/POLICE	300.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	10 SYSNE010 SYSNET SOLUTIONS INC	IP ADDRESS CONVERSION	3,600.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	11 SYSNE010 SYSNET SOLUTIONS INC	NEW LAPTOP FOR CHARTWYK	1,750.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	12 SYSNE010 SYSNET SOLUTIONS INC	EDMUNDS/SDL INSTALLS	210.00	R	02/17/21	03/10/21		ORN01132021	B
21-00015	13 SYSNE010 SYSNET SOLUTIONS INC	CLOUD HOSTING JAN'21	7,850.00	R	01/07/21	03/10/21		ORN01012021	B

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1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
21-00040	6 HUBRO005 HUBROMAN LAW FIRM LLC	ACTING PUBLIC DEFENDER 1/29/21	250.00	R	01/27/21	03/10/21		01292021	B
21-00040	7 HUBRO005 HUBROMAN LAW FIRM LLC	ACTING PUBLIC DEFENDER 2/8/21	250.00	R	02/10/21	03/10/21		02082021	B
			28,937.00						
1-01-20-112-000-335	CNL - COUNCIL TRAINING								
21-00095	2 NJLM0010 NJLM	webinar for Council Members	450.00	R	01/11/21	03/08/21		S-20040	B
1-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
21-00523	1 SCHWA010 SCHWAAB INC.	Stampers	82.00	R	02/19/21	03/09/21		5711297	
21-00523	2 SCHWA010 SCHWAAB INC.	Stampers	68.00	R	02/19/21	03/09/21		5711297	
21-00523	3 SCHWA010 SCHWAAB INC.	Stampers	8.22	R	02/19/21	03/09/21		5711297	
			158.22						
1-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
21-00507	1 INTER130 Int'l Inst.of Municipal Clerks	Annual Membership Dues	215.00	R	02/19/21	03/10/21		MEMBER #41419	
1-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
21-00094	2 NJLM0010 NJLM	Seminar for City Clerk	90.00	R	01/11/21	03/08/21		S20039	B
1-01-20-120-000-517	CLK - ADVERTISING								
21-00092	18 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	62.12	R	01/11/21	03/08/21		222396	B
21-00092	19 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	02/23/21	03/08/21		222713	B
21-00092	20 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	31.52	R	02/23/21	03/08/21		222714	B
21-00092	21 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	30.44	R	02/23/21	03/08/21		222716	B
21-00092	22 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.36	R	02/23/21	03/08/21		222717	B
21-00092	23 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.00	R	02/23/21	03/08/21		222718	B
21-00092	24 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	02/23/21	03/08/21		222719	B
21-00092	25 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.00	R	02/23/21	03/08/21		222720	B
21-00092	26 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	02/23/21	03/08/21		222721	B
21-00092	27 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	02/23/21	03/08/21		222722	B
21-00092	28 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	30.44	R	02/23/21	03/08/21		222711	B
21-00092	29 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	02/23/21	03/08/21		222715	B
21-00092	30 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	30.44	R	02/23/21	03/08/21		222712	B
21-00092	31 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	02/23/21	03/08/21		222723	B
21-00092	32 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	02/23/21	03/08/21		222724	B
21-00092	33 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	1,494.20	R	02/23/21	03/08/21		222727	B
21-00093	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices	29.45	R	01/11/21	03/08/21		9861131	B

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1-01-20-120-000-517	CLK - ADVERTISING	Continued							
21-00093	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices	<u>182.90</u>	R	02/23/21	03/08/21		9865688	B
			2,177.19						
1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
21-00554	1 THEOF010 OFFICE CONCEPTS GROUP INC.	CHAIR, TASK, H-BACK	331.52	R	02/22/21	03/09/21		QTE#50643-0	
1-01-20-130-000-515	FIN - PRINTING & BINDING								
21-00496	2 DM000010 D & M INSTANT PRINTING	TREASURER'S MISC. RECEIPTS	175.00	R	02/10/21	03/09/21			B
1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
21-00167	6 CORON005 CORONATION GROUP LLC.	JAN. '21 TELECOM SVS	5,850.00	R	03/04/21	03/09/21		ORN03022021	B
1-01-20-150-000-517	ASR - ADVERTISING								
21-00563	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICE	39.44	R	02/24/21	03/08/21		222394	
21-00595	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Revaluation of all real	184.55	R	03/01/21	03/09/21		0009863706	
21-00623	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICE ASSESSMENT LIST	<u>24.36</u>	R	03/05/21	03/09/21		220004	
			248.35						
1-01-20-165-000-501	PWD - COMMUNICATIONS								
21-00359	3 PINNA030 ESS, INC. PINNACLE WIRELESS	Feb'21 DPW Radio Maintenance	220.50	R	01/25/21	03/08/21		124393	B
1-01-20-165-000-517	PWD - ADVERTISING								
21-00352	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-ColgatePoolPh1 1/21/21	309.12	R	01/25/21	03/08/21		INV.#0002681392	B
1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
21-00388	2 REMIN010 REMINGTON & VERNICK ARANGO ENG	Jan'21Municipal Engineering Sv	2,358.00	R	01/25/21	03/09/21		07176007-1	B
1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
21-00411	2 NISHU010 NISHUJANE GROUP, LLC	Jan 21 Planning Consultant Svc	20,833.33	R	01/27/21	03/09/21		1521	B
21-00564	1 VALUE010 INTEGRA REALTY RESOURCES	57 N Day St Redevelopment	160.00	R	02/24/21	03/08/21		21027	
21-00564	2 VALUE010 INTEGRA REALTY RESOURCES	Orange Hospital / 262 Henry St	<u>505.00</u>	R	02/24/21	03/08/21		20982	
			21,498.33						
1-01-21-180-000-522	PB - REPORTING SERVICES								
21-00488	3 QUICK020 QUICK COURT REPORTING	Feb 2021 Court Reporting PB	375.00	R	02/10/21	03/09/21		17010	B
1-01-21-190-000-517	HPB - ADVERTISING								
21-00560	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	02/23/21	03/09/21		222710	B

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P.O. Id	Item Vendor								
1-01-22-195-000-517	ABC - ADVERTISING								
21-00611	1 WORRA010	WORRALL COMMUNITY NEWSPAPER Legal Ad-ABC Board Schedule	36.92	R	03/05/21	03/10/21		222395	
1-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
21-00551	1 INTLA010	INTL ASSOC of CHIEFS OF POLICE 2021 TODD WARREN MEMBERSHIP	190.00	R	02/22/21	03/09/21		0144275	
1-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
21-00591	1 NJSTA025	NJ STATE ASSC CHIEFS OF POLICE INTERNAL AFFAIRS TRAINING	1,347.00	R	03/01/21	03/09/21		IN-9622	
1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
21-00485	1 GREEN115	GREEN LEAF PET RESORT & HOTEL K9 HOUSING 8 DAY BOARDING	240.00	R	02/10/21	03/08/21		88077	
21-00485	2 GREEN115	GREEN LEAF PET RESORT & HOTEL GROOMING	55.00	R	02/10/21	03/08/21		88077	
21-00596	1 DRAEG030	DRAEGER INC CERT SOLUTION	120.00	R	03/01/21	03/09/21		5951216910	
			<u>415.00</u>						
1-01-25-240-000-515	OPD - PRINTING & BINDING								
21-00550	1 DM000010	D & M INSTANT PRINTING CHIEF'S BUSINESS CARDS	58.50	R	02/22/21	03/08/21		25322	
21-00550	2 DM000010	D & M INSTANT PRINTING 1X LAYOUT CHARGE	40.00	R	02/22/21	03/08/21		25322	
			<u>98.50</u>						
1-01-25-240-000-654	OPD - OTHER EQUIPMENT								
21-00596	2 DRAEG030	DRAEGER INC CERT SOLUTION	60.00	R	03/01/21	03/09/21			
1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
21-00174	2 AMERI040	AMERICAN WEAR DPWUniform Rental/Maint 1/7/21	446.41	R	01/21/21	03/09/21		776970	B
21-00174	3 AMERI040	AMERICAN WEAR DPWUniformRental/Maint 1/14/21	446.41	R	01/21/21	03/09/21		779273	B
21-00174	4 AMERI040	AMERICAN WEAR DPWUniformRental/Maint 1/21/21	446.41	R	01/21/21	03/09/21		781567	B
21-00174	5 AMERI040	AMERICAN WEAR DPWUniformRental/Maint 1/28/21	437.86	R	01/21/21	03/09/21		783873	B
			<u>1,777.09</u>						
1-01-26-290-000-514	STR - STREET REPAIRS								
21-00366	2 NEWAR010	NEWARK ASPHALT CORP. Winter Mix 1/6/21	78.75	R	01/25/21	03/09/21		64554	B
21-00366	3 NEWAR010	NEWARK ASPHALT CORP. Winter Mix 1/15/21	173.75	R	01/25/21	03/09/21		64577	B
21-00366	4 NEWAR010	NEWARK ASPHALT CORP. Winter Mix 1/19/21	130.00	R	01/25/21	03/09/21		6459	B
			<u>382.50</u>						
1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
21-00336	2 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Jan'21IncineratorwasteSvs (1)	54,280.84	R	01/25/21	03/09/21		0011521-MI	B
21-00336	3 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Jan'21IncineratorwasteSvs (2)	38,485.32	R	03/02/21	03/09/21		0013121-MI	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
21-00336 4	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'21Incinerator Waste Svs(1)	40,258.53	R	01/25/21	03/09/21		0021521-MI	B
21-00336 5	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'21Incinerator Waste Svs(2)	37,086.10	R	03/02/21	03/09/21		0022821-MI	B
			170,110.79						
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
21-00351 2	SERVP020 SERVPRO OF NUTLEY BLOOMFIELD	Bio Remediation-OPD Cell#5	648.59	R	01/25/21	03/09/21		400	B
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
21-00599 1	WRIGH010 WRIGHT, CLYDE	Reimbursement-Towing Chain14ft	39.99	R	03/01/21	03/09/21		RECEIPT	
		Tracking Id: WSI 2721 WS ORLENA - WINTER STORM ORLENA							
21-00616 1	WRIGH010 WRIGHT, CLYDE	Reimbursement-#42KeyReplacemnt	225.00	R	03/05/21	03/09/21		343279	
		Tracking Id: 290FC46558 FORD F350 2015 14465MG							
			264.99						
1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
21-00593 1	NEWAR055 NEWARKE SPRING AND SUSPENSION	Repairs-'16 Int Truck #15	1,675.18	R	03/01/21	03/09/21		#14822	
1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
21-00326 2	WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts/Repairs 1/25/21	679.84	R	01/25/21	03/09/21		0222734	B
1-01-27-330-000-317	COM - DUES & PUBLICATIONS								
21-00597 1	NJA00010 NJ ASSOC OF COUNTY & CITY	2021 Membership renewal	250.00	R	03/01/21	03/10/21			
1-01-27-332-000-317	HD - DUES & PUBLICATIONS								
21-00511 1	TREAS010 TREASURER STATE OF NEW JERSEY	Medical waste 21' State Fee	85.00	R	02/19/21	03/10/21			
1-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
21-00350 4	SEAB0010 SEA BOX	StorageRntl-Central Plygrnd	75.00	R	01/25/21	03/09/21		SI118545	B
1-01-31-440-000-599	TELEPHONE								
21-00019 3	TMOBI020 T-MOBIL	FEB'21 ACCT#957603156	324.45	R	03/08/21	03/09/21		03052021	B
21-00023 3	VERIZ012 VERIZON	FEB'21ACCT#950-788-725-0001-45	763.34	R	02/09/21	03/09/21		03052021	B
21-00024 3	VERIZ013 VERIZON	FEB'21 ACCT#2513372680001-40	2,529.81	R	03/03/21	03/08/21		03012021	B
21-00027 2	VERIZ021 VERIZON WIRELESS	JAN'21 ACCT#982298999	2,092.87	R	02/09/21	03/10/21		9871861757	B
21-00027 3	VERIZ021 VERIZON WIRELESS	FEB'21 ACCT#982298999	2,098.79	R	03/03/21	03/08/21		9873974788	B
21-00028 3	VERIZ022 VERIZON WIRELESS	FEB'21 ACCT#782240655	5,935.85	R	03/08/21	03/09/21		9874373312	B
21-00030 3	VERIZ055 VERIZON	FEB'21 ACCT#242279783-000001	8,680.86	R	03/10/21	03/10/21		9873833915	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-31-440-000-599	TELEPHONE	Continued							
21-00167 4 CORON005 CORONATION GROUP LLC.		FEB'21 VOIP MGMT/PHONE SYSTEM	750.00	R	01/19/21	03/09/21		ORNO3012021-3	B
			<u>23,175.97</u>						
1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
21-00517 1 THEOF010 OFFICE CONCEPTS GROUP INC.		Stapler DESk STD Full Black	66.45	R	02/19/21	03/08/21			
21-00517 2 THEOF010 OFFICE CONCEPTS GROUP INC.		Driver USB 64 GB Pinstripe	67.90	R	02/19/21	03/08/21			
			<u>134.35</u>						
1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
21-00099 2 ANGEL005 ANGELO, JOSEPH C.		Visiting Judge 1-15-21	350.00	R	01/11/21	03/08/21			B
21-00100 2 HOLME030 HOLMES GRANT, ROSLYN		Visiting Judge 1-29-21	350.00	R	01/11/21	03/08/21			B
21-00101 2 HAWKI010 HAWKINS-TAYLOR, MELINDA		Visiting Judge 2-9-21	350.00	R	01/11/21	03/08/21			B
			<u>1,050.00</u>						
	Fund Total: GENERAL FUND		271,672.29						
Fund:	WATER/SEWER OPERATING								
1-05-55-502-192-502	W - GAS AND ELECTRIC								
21-00441 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DRIVE ENERGY			0.00	R	01/29/21	03/10/21			B
21-00441 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DRIVE WELL 2			0.00	R	01/29/21	03/10/21			B
21-00441 4 JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DRIVE WELL 3			1,676.76	R	01/29/21	03/10/21			B
			<u>1,676.76</u>						
	Fund Total: WATER/SEWER OPERATING		1,676.76						
	Year Total:		273,349.05						
Fund:	GENERAL CAPITAL								
C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED								
20-00407 22 REMIN010 REMINGTON & VERNICK ARANGO ENG Oct'31Eng.Svs-DPW Facility Imp			1,544.50	R	02/05/20	03/09/21		0717T025-8	B
C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED								
20-00407 23 REMIN010 REMINGTON & VERNICK ARANGO ENG Sept'30EngSvs-DPW Facility Imp			315.75	R	02/05/20	03/09/21		0717T027-5	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-19-052-100-001	2019-052J RESURF LINC/S CTR - FUNDED								
20-00280	7 REMIN010 REMINGTON & VERNICK ARANGO ENG	Sept'20 EngSvs-LincIn/SCntr	700.00	R	01/24/20	03/09/21		0717T024-7	B
20-00280	8 REMIN010 REMINGTON & VERNICK ARANGO ENG	Aug'20 Eng.Svs-LncIn/SCntr	661.50	R	01/24/20	03/09/21		0717T024-6	B
			1,361.50						
C-04-19-052-100-002	2019-052J RESURF LINC/S CTR - UNFUNDED								
20-01035	6 REMIN010 REMINGTON & VERNICK ARANGO ENG	Oct'20 ConstAdm-LincIn/SCntrSt	16,653.00	R	07/15/20	03/09/21		0717T024.I-4	B
20-01035	7 REMIN010 REMINGTON & VERNICK ARANGO ENG	Nov'20 ConstAdm-LincIn/SCntrSt	1,887.25	R	07/15/20	03/09/21		0717T024.I-5	B
20-01035	8 REMIN010 REMINGTON & VERNICK ARANGO ENG	Dec'20 ConstAdm-LincIn/SCntrSt	580.00	R	07/15/20	03/09/21		0717T024.I-6	B
20-01035	9 REMIN010 REMINGTON & VERNICK ARANGO ENG	Jan'21Const/AdmLinIn/SCntr Rd	942.50	R	07/15/20	03/09/21		0717T024.I-7	B
			20,062.75						
C-04-20-M22-000-003	ORD 22 MAIN ST STREETScape -SEC. 20 COST								
21-00036	2 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Feb'21EngSvs-Main Streetscape	75,000.00	R	01/07/21	03/09/21		208101C-1	B
	Fund Total: GENERAL CAPITAL		98,284.50						
	Year Total:		98,284.50						

Fund: GENERAL TRUST FUND

T-03-00-131-000-102	Premium on Tax Sale		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
21-00043	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01285 187 WILLIAM	20,500.00	R	01/08/21	03/08/21			
21-00045	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01281 138 PARK	17,900.00	R	01/08/21	03/08/21			
21-00052	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01291 71 RIDGE #6	10,700.00	R	01/08/21	03/08/21			
21-00053	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01268 425 PARKINSON	14,500.00	R	01/08/21	03/08/21			
21-00054	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01321 579 BEACH ST	18,000.00	R	01/08/21	03/08/21			
21-00056	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01309 342 CENTRAL	11,200.00	R	01/08/21	03/08/21			
21-00059	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01306 514 GLEBE ST	16,000.00	R	01/08/21	03/08/21			
21-00060	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01275 46 HILLYER ST	11,700.00	R	01/08/21	03/08/21			
21-00063	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01273 107 N DAY ST	10,800.00	R	01/08/21	03/08/21			
21-00065	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01277 26 GLENWOOD	15,600.00	R	01/08/21	03/08/21			
21-00147	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01310 341 OGDEN ST	16,000.00	R	01/13/21	03/08/21			
21-00148	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01302 132 S ESSEX	61,400.00	R	01/13/21	03/08/21			
21-00149	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01279 138 ELM ST	10,400.00	R	01/13/21	03/08/21			
21-00150	1 TLOAO005 TLOA OF NJ	PREMIUM 20-01256 320 HAWTHORNE	9,200.00	R	01/14/21	03/08/21			
21-00155	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00796 234 TREMONT	2,500.00	R	01/14/21	03/08/21			
21-00385	1 GREYM005 GREYMORR, LLC	PREMIUM 20-01223 202 MAIN ST	59,200.00	R	01/25/21	03/08/21			
21-00405	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 20-01170 671 HAXTUN AV	25,800.00	R	01/27/21	03/08/21			
21-00498	1 GREYM005 GREYMORR, LLC	PREMIUM 20-01215 535 PARK AVE	61,400.00	R	02/10/21	03/08/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-131-000-102	Premium on Tax Sale	Continued							
21-00530	1 LBHONE01	LB HONEY BADGER SBMUNI CUST PREMIUM 20-01336 433 LINCOLN	1,500.00	R	02/19/21	03/08/21			
21-00541	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-01017 512 GLEBE ST	5,800.00	R	02/22/21	03/08/21			
21-00542	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-00977 264 SNYDER ST	1,400.00	R	02/22/21	03/08/21			
21-00543	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 20-01249 458 FAIRVIEW	13,100.00	R	02/22/21	03/08/21			
21-00546	1 ZHANG010	ZHANG, LILLIAN Y. PREMIUM 20-01163 514 SEVENOAKS	27,000.00	R	02/22/21	03/08/21			
21-00574	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-01072 494 LINCOLN P	5,100.00	R	02/26/21	03/08/21			
21-00575	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-01020 251 OGDEN ST	1,100.00	R	02/26/21	03/08/21			
21-00580	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00737 428 VALLEY ST	8,500.00	R	02/26/21	03/08/21			
21-00582	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01201 500 S CENTER	7,200.00	R	02/26/21	03/08/21			
			463,500.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
21-00043	2 TLOA0005	TLOA OF NJ TPR 20-01285 187 WILLIAM ST	2,775.98	R	01/08/21	03/08/21			
21-00045	2 TLOA0005	TLOA OF NJ TRP 20-01281 138 PARK	2,471.69	R	01/08/21	03/08/21			
21-00052	2 TLOA0005	TLOA OF NJ TPR 20-01291 71 RIDGE ST #6	2,164.25	R	01/08/21	03/08/21			
21-00053	2 TLOA0005	TLOA OF NJ TPR 20-01268 425 PARKINSON	2,698.79	R	01/08/21	03/08/21			
21-00054	2 TLOA0005	TLOA OF NJ TPR 20-01321 579 BEACH STREET	8,020.55	R	01/08/21	03/08/21			
21-00056	2 TLOA0005	TLOA OF NJ TPR 20-01309 342 CENTRAL AVE	2,264.44	R	01/08/21	03/08/21			
21-00059	2 TLOA0005	TLOA OF NJ TPR 20-01306 514 GLEBE ST	3,252.95	R	01/08/21	03/08/21			
21-00060	2 TLOA0005	TLOA OF NJ TPR 20-01275 46 HILLYER ST	1,611.00	R	01/08/21	03/08/21			
21-00063	2 TLOA0005	TLOA OF NJ TPR 20-01273 107 N DAY ST	1,505.86	R	01/08/21	03/08/21			
21-00065	2 TLOA0005	TLOA OF NJ TPR 20-01277 26 GLENWOOD	3,035.82	R	01/08/21	03/08/21			
21-00147	2 TLOA0005	TLOA OF NJ TPR 20-01310 341 OGDEN ST	2,203.19	R	01/13/21	03/08/21			
21-00148	2 TLOA0005	TLOA OF NJ TPR 20-01302 132 S ESSEX	12,015.48	R	01/13/21	03/08/21			
21-00149	2 TLOA0005	TLOA OF NJ TPR 20-01279 138 ELM ST	1,194.06	R	01/13/21	03/08/21			
21-00150	2 TLOA0005	TLOA OF NJ TRP 20-01256 320 HAWTHORNE	1,558.10	R	01/14/21	03/08/21			
21-00155	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00796 234 TREMONT AV	7,091.05	R	01/14/21	03/08/21			
21-00385	2 GREYM005	GREYMORR, LLC TPR 20-01223 202 MAIN ST	6,722.04	R	01/25/21	03/08/21			
21-00405	2 ZHANG010	ZHANG, LILLIAN Y. TPR 20-01170 671 HAXTUN AVE	3,448.66	R	01/27/21	03/08/21			
21-00498	2 GREYM005	GREYMORR, LLC TPR 20-01215 535 PARK AVE	14,809.83	R	02/10/21	03/08/21			
21-00530	2 LBHONE01	LB HONEY BADGER SBMUNI CUST TPR 20-01336 433 LINCOLN AVE	697.34	R	02/19/21	03/08/21			
21-00541	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 19-01017 512 GLEBE ST	14,041.37	R	02/22/21	03/08/21			
21-00542	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 19-00977 264 SNYDER ST	2,285.53	R	02/22/21	03/08/21			
21-00543	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 20-01249 458 FAIRVIEW AVE	1,388.75	R	02/22/21	03/08/21			
21-00546	2 ZHANG010	ZHANG, LILLIAN Y. TPR 20-01163 514 SEVEN OAKS RD	3,237.56	R	02/22/21	03/08/21			
21-00574	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 19-01072 494 LINCOLN PL	3,498.51	R	02/26/21	03/08/21			
21-00575	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 19-01020 251 OGDEN ST	479.57	R	02/26/21	03/08/21			
21-00580	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00737 428 VALLEY ST	22,918.65	R	02/26/21	03/08/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
21-00582	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 20-01201 500 S CENTER 15-A	2,337.05	R	02/26/21	03/08/21			
			129,728.07						
T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST								
20-01732	4 NISHU010	NISHUANE GROUP, LLC 57-69 N Day St PB Escrow	962.50	R	10/30/20	03/09/21		1519	B
20-01738	3 CPENG010	CP ENGINEERS NJ, LLC 57-69 N Day St PB Escrow	2,100.00	R	10/30/20	03/09/21		9234	B
20-01738	4 CPENG010	CP ENGINEERS NJ, LLC 57-69 N Day St PB Escrow	450.00	R	10/30/20	03/09/21		9368	B
			3,512.50						
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								
20-01737	2 CPENG010	CP ENGINEERS NJ, LLC 606 Freeman St PB Escrow	1,200.00	R	10/30/20	03/10/21		9369	B
20-01737	3 CPENG010	CP ENGINEERS NJ, LLC 606 Freeman St PB Escrow	2,100.00	R	10/30/20	03/10/21		9235	B
			3,300.00						
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev								
21-00520	2 REMIN010	REMYNGTON & VERNICK ARANGO ENG 205 Mt Vernon Insp Escrow	1,770.00	R	02/19/21	03/09/21		0717I003-1	B
21-00520	3 REMIN010	REMYNGTON & VERNICK ARANGO ENG 205 Mt Vernon Insp Escrow	248.00	R	02/19/21	03/09/21		0717I005-1	B
21-00520	4 REMIN010	REMYNGTON & VERNICK ARANGO ENG 205 Mt Vernon Insp Escrow	527.00	R	02/19/21	03/09/21		0717I005-2	B
21-00520	5 REMIN010	REMYNGTON & VERNICK ARANGO ENG 205 Mt Vernon Insp Escrow	248.00	R	02/19/21	03/09/21		0717I005-3	B
21-00520	6 REMIN010	REMYNGTON & VERNICK ARANGO ENG 205 Mt Vernon Insp Escrow	4,216.00	R	02/19/21	03/09/21		0717I005-4	B
21-00520	7 REMIN010	REMYNGTON & VERNICK ARANGO ENG 205 Mt Vernon Insp Escrow	4,092.00	R	02/19/21	03/09/21		0717I005-5	B
			11,101.00						
T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.								
20-01578	4 REMIN010	REMYNGTON & VERNICK ARANGO ENG 227 Main Street Insp Escrow	124.00	R	01/28/21	03/09/21		0717I004-2	B
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
21-00518	2 REMIN010	REMYNGTON & VERNICK ARANGO ENG 258-276 Reock Insp Escrow	4,774.00	R	02/19/21	03/09/21		0717I006-3	B
21-00518	3 REMIN010	REMYNGTON & VERNICK ARANGO ENG 258-276 Reock Insp Escrow	738.00	R	02/19/21	03/09/21		0717I006-1	B
21-00518	4 REMIN010	REMYNGTON & VERNICK ARANGO ENG 258-276 Reock Insp Escrow	5,603.50	R	02/19/21	03/09/21		0717I006-2	B
			11,115.50						
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
20-01338	3 CPENG010	CP ENGINEERS NJ, LLC 394-416 Highland Ave PB Escrow	2,700.00	R	07/28/20	03/09/21		9233	B
T-03-00-180-100-564	PLANNING BD ESCROW - 5647 FOREST ST.								
20-01920	2 CPENG010	CP ENGINEERS NJ, LLC 564 Forest Street PB Escrow	750.00	R	12/23/20	03/10/21		9370	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-185-100-071 21-00548 2 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 71 CLEVELAND AVE.	January 2021 Services	1,978.75	R	02/22/21	03/09/21		9530	B
T-03-00-185-100-150 20-00928 4 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 150 N. DAY ST.	January 2021 Services	37.50	R	05/26/20	03/09/21		9457	B
T-03-00-185-100-182 19-00720 8 CPENG010 CP ENGINEERS NJ, LLC	ZBE - 182 HILL STREET	January 2021 Services	95.00	R	06/16/20	03/09/21		9456	B
T-03-00-185-100-232 20-00930 5 CPENG010 CP ENGINEERS NJ, LLC	ZONING BD ESCROW - 232 HIGHT STREET	January 2021 Services	1,070.00	R	05/26/20	03/09/21		9458	B
T-03-00-265-000-101 21-00426 1 FIREP010 FIRE PROTECTION PUBLICATIONS	Fire Code Penalties	Fire Inspect 8th Edition	112.50	R	01/29/21	03/09/21		175150	
Fund Total: GENERAL TRUST FUND			629,124.82						
Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000 21-00513 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Due to State	Jan '21 Dog State Fees	58.80	R	02/19/21	03/10/21			
Fund Total: ANIMAL CONTROL FUND			58.80						
Year Total:			629,183.62						
Total Charged Lines: 238			Total List Amount: 1,285,710.43	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	115,208.56	0.00	115,208.56	0.00	0.00	115,208.56
WATER/SEWER OPERATING	0-05	<u>169,684.70</u>	<u>0.00</u>	<u>169,684.70</u>	<u>0.00</u>	<u>0.00</u>	<u>169,684.70</u>
Year Total:		284,893.26	0.00	284,893.26	0.00	0.00	284,893.26
GENERAL FUND	1-01	271,672.29	0.00	271,672.29	0.00	0.00	271,672.29
WATER/SEWER OPERATING	1-05	<u>1,676.76</u>	<u>0.00</u>	<u>1,676.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,676.76</u>
Year Total:		273,349.05	0.00	273,349.05	0.00	0.00	273,349.05
GENERAL CAPITAL	C-04	98,284.50	0.00	98,284.50	0.00	0.00	98,284.50
GENERAL TRUST FUND	T-03	629,124.82	0.00	629,124.82	0.00	0.00	629,124.82
ANIMAL CONTROL FUND	T-15	<u>58.80</u>	<u>0.00</u>	<u>58.80</u>	<u>0.00</u>	<u>0.00</u>	<u>58.80</u>
Year Total:		629,183.62	0.00	629,183.62	0.00	0.00	629,183.62
Total of All Funds:		<u>1,285,710.43</u>	<u>0.00</u>	<u>1,285,710.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,710.43</u>

P.O. Type: All
 Range: 21-00639 to 21-00639
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00639	02/12/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	021221PR	ADMINISTRATION	13,454.38	1-01-20-102-000-101	B ADM - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
2	021221PR	ADMINISTRATION OT	807.71	1-01-20-102-000-105	B ADM - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
3	021221PR	MAYOR'S OFFICE	1,689.04	1-01-20-110-000-101	B MYR - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
4	021221PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
5	021221PR	CLERK	8,477.51	1-01-20-120-000-101	B CLK - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
6	021221PR	CLERK OT	205.55	1-01-20-120-000-105	B CLK - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
7	021221PR	FINANCE	10,704.15	1-01-20-130-000-101	B FIN - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
8	021221PR	FINANCE OT	827.96	1-01-20-130-000-105	B FIN - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
9	021221PR	COLLECTOR	7,560.58	1-01-20-145-000-101	B TAX - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
10	021221PR	ASSESSOR	5,319.19	1-01-20-150-000-101	B ASR - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
11	021221PR	LAW	22,422.89	1-01-20-155-000-101	B LAW - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
12	021221PR	DPW	12,384.96	1-01-20-165-000-101	B PWD - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
13	021221PR	DPW OT	659.27	1-01-20-165-000-105	B PWD - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
14	021221PR	PLANNING	7,252.83	1-01-20-170-000-101	B PLD - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
15	021221PR	ZONING BD	101.86	1-01-21-185-000-101	B ZB - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
16	021221PR	ABC OFFICIAL	288.52	1-01-22-195-000-101	B ABC - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
17	021221PR	INSPECTION & LICENSE	12,782.59	1-01-22-196-000-101	B INL - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
18	021221PR	INSPECTION LICENSE OT	533.04	1-01-22-196-000-105	B INL - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
19	021221PR	UCC OFFICIAL	11,206.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
20	021221PR	POLICE	447,175.61	1-01-25-240-000-101	B OPD - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
21	021221PR	POLICE OT	55,227.43	1-01-25-240-000-105	B OPD - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
22	021221PR	FIRE	246,235.97	1-01-25-265-000-101	B OFD - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
23	021221PR	FIRE OT	5,165.29	1-01-25-265-000-105	B OFD - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
24	021221PR	STREET SERVICES	38,326.47	1-01-26-290-000-101	B STR - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
25	021221PR	STREET SERVICES OT	4,308.27	1-01-26-290-000-105	B STR - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
26	021221PR	SNOW REMOVAL	169.90	1-01-26-292-000-101	B SRV - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
27	021221PR	BUILDING & GROUNDS	2,029.44	1-01-26-310-000-101	B BDG - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
28	021221PR	BUILDING & GROUND OT	940.41	1-01-26-310-000-105	B BDG - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
29	021221PR	COMMUNITY SERVICES	21,992.35	1-01-27-330-000-101	B COM - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
30	021221PR	COMMUNITY SERVICE OT	1,037.18	1-01-27-330-000-105	B COM - OVERTIME	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
31	021221PR	AFTER SCHOOL	326.16	1-01-27-331-000-101	B AS - Salary & Wages	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
32	021221PR	SEASONAL REC	648.06	1-01-28-364-000-102	B REC - SEASONAL S&W	P	105811	02/12/21	02/12/21	02/12/21	PRO21221
33	021221PR	PARKS	2,596.41	1-01-28-375-000-101	B PM - SALARY AND WAGES	P	105811	02/12/21	02/12/21	02/12/21	PRO21221

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00639	02/12/21	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
34	021221PR	PARKS OT	128.78	1-01-28-375-000-105	B PM - OVERTIME	P 105811	02/12/21	02/12/21	02/12/21	PR021221
35	021221PR	COURT	32,299.08	1-01-43-490-000-101	B CRT - SALARY AND WAGES	P 105811	02/12/21	02/12/21	02/12/21	PR021221
36	021221PR	COURT OT	324.87	1-01-43-490-000-105	B CRT - OVERTIME	P 105811	02/12/21	02/12/21	02/12/21	PR021221
37	021221PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES	P 105811	02/12/21	02/12/21	02/12/21	PR021221
38	021221PR	COVID-19 S&W-OT	239,076.09	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P 105811	02/12/21	02/12/21	02/12/21	PR021221
39	021221PR	WATER	6,756.22	1-05-55-502-192-101	B Water SW	P 500255	02/12/21	02/12/21	02/12/21	PR021221
40	021221PR	TWNSHP SHARE CURRENT	42,066.87	1-01-36-472-000-622	B SOCIAL SECURITY	P 105811	02/12/21	02/12/21	02/12/21	PR021221
41	021221PR	ODPO	9,314.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300579	02/12/21	02/12/21	02/12/21	PR021221
42	021221PR	POAA	570.00	T-03-00-490-000-001	B POAA	P 300579	02/12/21	02/12/21	02/12/21	PR021221
43	021221PR	Interfund<Salary<Cur	70,148.03	1-01-05-160-000-030	B Interfund<Salary Account	P 105811	02/12/21	02/12/21	02/12/21	PR021221
44	021221PR	Interfund<Salary<wtr	1,436.05	1-05-99-160-000-030	B Interfund >< Salary Account	P 500255	02/12/21	02/12/21	02/12/21	PR021221
			1,214,807.32							

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,214,807.32 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,196,730.80	0.00	0.00	1,196,730.80
WATER/SEWER OPERATING	1-05	<u>8,192.27</u>	<u>0.00</u>	<u>0.00</u>	<u>8,192.27</u>
Year Total:		1,204,923.07	0.00	0.00	1,204,923.07
GENERAL TRUST FUND	T-03	9,884.25	0.00	0.00	9,884.25
Total of All Funds:		<u>1,214,807.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,807.32</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/25/21 to 03/02/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref	Num
PO #	Item	Description				Contract	Ref	Seq Acct
001CURR INV		Current Fund						
105720	02/25/21	HORIZ025 HORIZON BCBSNJ - Medical					4522	
21-00008	17	85776 HEALTH 02/15-21/21 1A	126,682.67	1-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED. - EMPLOYEE				
21-00008	18	85776 HEALTH 02/15-21/21 R	27,610.63	1-01-23-220-000-541	Budget		2	1
				EEB - HOSP/MAJOR MED. - RETIREE				
			<u>154,293.30</u>					
105721	02/26/21	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					4523	
21-00573	1	TANS DUE 2/26/2021 principal	5,000,000.00	1-01-55-225-000-000	Budget		1	1
				TAN note payable in issuing year				
21-00573	2	TANS DUE 2/26/2021 interest	66,597.22	1-01-45-935-000-614	Budget		2	1
				INTEREST ON NOTES				
			<u>5,066,597.22</u>					
105722	02/26/21	FANFA015 MARIE CROISIERE FANFAN					4526	
21-00524	1	F FANFAN OMEBA INS BENEFIT	5,000.00	1-01-55-204-000-000	Budget		1	1
				ACCOUNTS PAYABLE				
105723	02/26/21	FANFA015 MARIE CROISIERE FANFAN					4528	
21-00526	1	UNUSED LEAVE TIME DUE	1,829.24	1-01-25-240-000-101	Budget		1	1
				OPD - SALARY AND WAGES				
105724	02/26/21	INSER010 INSERVCO INSURANCE SERVICES					4529	
21-00012	14	FEBRUARY LIAB DRAFT REIM 0415	6,432.90	1-01-23-210-000-532	Budget		1	1
				OLI - LIABILITY INSURANCE				
21-00012	15	FEBRUARY LIAB DRAFT REIM 0315	12,741.60	1-01-23-215-000-532	Budget		2	1
				WC - INSURANCE				
21-00012	16	FEBRUARY LIAB DRAFT REIM 0414	18,969.88	1-01-23-215-000-532	Budget		3	1
				WC - INSURANCE				
21-00012	17	FEBRUARY LIAB DRAFT REIM 0331	1,861.80	1-01-23-210-000-532	Budget		4	1
				OLI - LIABILITY INSURANCE				
			<u>40,006.18</u>					
105725	03/02/21	HORIZ025 HORIZON BCBSNJ - Medical					4530	
21-00013	2	JANUARY' 21 ADMIN CHARGES	58,397.48	1-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED. - EMPLOYEE				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,326,123.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,326,123.42	0.00

005WDISB INV		Water/Sewer Utility Fund						
500247	02/26/21	TOWNS020 TOWNSHIP OF WEST ORANGE					4524	
21-00004	3	1ST QTR '21 B.046 L.12	52.79	1-05-55-502-192-202	Budget		2	1
				W - STATE AND FEDERAL FEES AND TAXES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund		Continued			
500248	02/26/21	TOWNS040 TOWNSHIP OF MILLBURN					4524
21-00003	4	1ST QTR BAL DUE '21 B.5503 L.4	12.51	1-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	65.30	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		2	0	65.30	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		8	0	5,326,188.72	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		8	0	5,326,188.72	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	5,326,123.42	0.00	0.00	5,326,123.42
WATER/SEWER OPERATING	1-05	65.30	0.00	0.00	65.30
Total of All Funds:		<u>5,326,188.72</u>	<u>0.00</u>	<u>0.00</u>	<u>5,326,188.72</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/04/21 to 03/10/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund					
105785	03/04/21	PSE00010 PSE & G					4535
20-00511	34	NOV. GAS/ELECTRIC UTILITY'20	13,981.12	0-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
20-00511	35	NOV. ST LGHTING UTILITY'20	45,927.18	0-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>59,908.30</u>				
105786	03/04/21	HUDS0020 HUDSON ENERGY SERVICES					4537
20-00426	31	NOV'20 GAS/ELEC UTILITY	13,151.30	0-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
20-00426	32	NOV'20 ST LGHTING	313.31	0-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>13,464.61</u>				
105787	03/04/21	HUDS0020 HUDSON ENERGY SERVICES					4539
20-00426	34	DEC'20 GAS/ELECTR UTILITY	14,452.25	0-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
20-00426	35	DEC'20 ST LGHTING	434.49	0-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>14,886.74</u>				
105788	03/04/21	RINGC005 RINGCENTRAL, INC.					4541
21-00042	2	JAN'21 ACCT#1949619027	5,613.32	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
105789	03/04/21	RINGC005 RINGCENTRAL, INC.					4542
21-00042	3	FEB'21 ACCT#1949619027	5,369.78	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
105790	03/04/21	COMCA040 COMCAST-0510879					4543
20-00395	10	NOV'20 BA-8499053220510879	361.80	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
20-00395	11	DEC'20 BA-8499053220510879	361.80	0-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>723.60</u>				
105791	03/04/21	COMCA055 COMCAST-0513170					4543
20-00396	12	NOV'20 RP-8499053220513170	88.40	0-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
20-00396	13	DEC'20 RP-8499053220513170	88.40	0-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
			<u>176.80</u>				
105792	03/04/21	COMCA070 COMCAST-0513089					4543
20-00397	12	NOV'20 CO P-8499053220513089	88.40	0-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
105792	COMCAST-0513089	Continued							
20-00397	14	DEC'20 CO P-8499053220513089	88.40	0-01-20-102-000-501	Budget		6		1
				ADM - COMMUNICATIONS					
			<u>176.80</u>						
105793	03/04/21	COMCA075 COMCAST-0510861					4543		
20-00398	12	NOV'20 OPD-8499053220510861	394.53	0-01-20-102-000-501	Budget		7		1
				ADM - COMMUNICATIONS					
20-00398	13	DEC'20 OPD-8499053220510861	385.83	0-01-20-102-000-501	Budget		8		1
				ADM - COMMUNICATIONS					
			<u>780.36</u>						
105794	03/04/21	COMCA080 COMCAST-0513048					4543		
20-00399	12	NOV'20 OPD-8499053220513048	384.44	0-01-20-102-000-501	Budget		9		1
				ADM - COMMUNICATIONS					
20-00399	13	DEC'20 OPD-8499053220513048	394.44	0-01-20-102-000-501	Budget		10		1
				ADM - COMMUNICATIONS					
			<u>778.88</u>						
105795	03/04/21	COMCA110 COMCAST-0722300					4543		
20-00593	11	NOV'20 OPD-8499053220722300	323.91	0-01-20-102-000-501	Budget		11		1
				ADM - COMMUNICATIONS					
20-00593	12	DEC'20 OPD-8499053220722300	323.91	0-01-20-102-000-501	Budget		12		1
				ADM - COMMUNICATIONS					
			<u>647.82</u>						
105796	03/04/21	COMCA040 COMCAST-0510879					4544		
21-00469	2	JAN'21 8499053220510879	361.80	1-01-20-102-000-501	Budget		8		1
				ADM - COMMUNICATIONS					
105797	03/04/21	COMCA045 COMCAST-0539605					4544		
21-00470	3	FEB '21 8499053220539605	153.35	1-01-20-102-000-501	Budget		9		1
				ADM - COMMUNICATIONS					
105798	03/04/21	COMCA055 COMCAST-0513170					4544		
21-00459	2	JAN 21' 8499053220513170	98.40	1-01-20-102-000-501	Budget		5		1
				ADM - COMMUNICATIONS					
105799	03/04/21	COMCA060 COMCAST-0558324					4544		
21-00568	2	FEB'21 8499 05 322 0558324	537.27	1-01-20-102-000-501	Budget		11		1
				ADM - COMMUNICATIONS					
105800	03/04/21	COMCA070 COMCAST-0513089					4544		
21-00607	2	JAN'21 8499053220513089	98.40	1-01-20-102-000-501	Budget		12		1
				ADM - COMMUNICATIONS					
21-00607	3	FEB'21 8499053220513089	98.40	1-01-20-102-000-501	Budget		13		1
				ADM - COMMUNICATIONS					
			<u>196.80</u>						
105801	03/04/21	COMCA075 COMCAST-0510861					4544		
21-00454	3	FEB 21 8499 05 3220510861	391.49	1-01-20-102-000-501	Budget		4		1
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001C	Curr INV	Current Fund		Continued			
105802	03/04/21	COMCA080 COMCAST-0513048					4544
21-00609	2	JAN'21 8499053220513048	396.11	1-01-20-102-000-501	Budget		14 1
				ADM - COMMUNICATIONS			
21-00609	3	FEB'21 8499053220513048	386.11	1-01-20-102-000-501	Budget		15 1
				ADM - COMMUNICATIONS			
			<u>782.22</u>				
105803	03/04/21	COMCA085 COMCAST-0556583					4544
21-00453	3	FEB'21 8499053220556583	452.76	1-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
105804	03/04/21	COMCA095 COMCAST-0513147					4544
21-00475	5	FEB'21 8499053220513147	342.61	1-01-20-102-000-501	Budget		10 1
				ADM - COMMUNICATIONS			
105805	03/04/21	COMCA105 COMCAST-0722284					4544
21-00397	2	JAN 21' CH 8499053220722284	402.23	1-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
21-00397	3	FEB 21' CH 8499053220722284	402.23	1-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>804.46</u>				
105806	03/04/21	COMCA110 COMCAST-0722300					4544
21-00460	2	JAN'21 OPD- 8499053220722300	324.23	1-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
21-00460	3	FEB'21 OPD- 8499053220722300	324.23	1-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
			<u>648.46</u>				
105807	03/04/21	COMCA030 COMCAST BUSINESS					4545
20-00402	33	OCT '20 939750338	7,530.86	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
20-00402	34	NOV '20 939750338	7,530.86	0-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
20-00402	35	DEC '20 939750338	7,643.82	0-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
			<u>22,705.54</u>				
105808	03/05/21	HORIZ025 HORIZON BCBSNJ - Medical					4546
21-00010	3	JAN ADMIN CHARGES	27,514.39	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
105809	03/05/21	HORIZ010 HORIZON BCBS OF NJ - Dental					4547
21-00011	2	FEBRUARY 2021 DENTAL	47,096.65	1-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			
105810	03/08/21	PROAC010 PRO ACT, INC					4548
21-00009	9	FEB'21(2)PRESCRIPTION-ACTIVE	31,439.31	1-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE INV		Current Fund		Continued					
105810	PRO ACT, INC	Continued							
21-00009	10	FEB'21(2)PRESCRIPTION-RETIREE	49,385.41	1-01-23-220-000-538	Budget		2	1	
				EEB - PRESCRIPTION - EMPLOYEE					
			<u>80,824.72</u>						
105812	03/09/21	PUBLI030 PUBLIC ENTITY JOINT INS FUND					4552		
21-00014	5	2 of 3 PEJIF LIABILITY	97,584.17	1-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
21-00014	6	2 OF 3 PEJIF WORKERS COMP	33,194.72	1-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
			<u>130,778.89</u>						
105813	03/09/21	WRIGH020 WEX BANK					4553		
21-00375	3	Feb'20 Gasoline/Fuel	22,784.41	1-01-26-315-000-303	Budget		1	1	
				EVM - MOTOR FUEL					
105814	03/09/21	CARE0010 CARE STATION MEDICAL GROUP PA					4554		
20-00281	1	01/07/20 C CRAFT RTW01	164.00	0-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
105815	03/10/21	INSER010 INSERVCO INSURANCE SERVICES					4555		
21-00012	18	FEBRUARY LIAB 0415	630.00	1-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
21-00012	19	FEBRUARY LIAB 0414	1,470.00	1-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
			<u>2,100.00</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 30	0	441,265.23	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 30	0	441,265.23	0.00				
005WDISB INV		Water/Sewer Utility Fund							
500252	03/04/21	PSE00010 PSE & G					4536		
20-00511	36	NOV' WATER UTILITY'20	5,033.00	0-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500253	03/04/21	HUDSO020 HUDSON ENERGY SERVICES					4538		
20-00426	33	NOV'20 WATER UTILITY	13,636.38	0-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500254	03/04/21	HUDSO020 HUDSON ENERGY SERVICES					4540		
20-00426	36	DEC'20 WATER UTILITY	15,142.68	0-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	33,812.06	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	33,812.06	0.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	33	0	475,077.29	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	33	0	475,077.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	114,413.45	0.00	0.00	114,413.45
WATER/SEWER OPERATING	0-05	<u>33,812.06</u>	<u>0.00</u>	<u>0.00</u>	<u>33,812.06</u>
Year Total:		148,225.51	0.00	0.00	148,225.51
GENERAL FUND	1-01	326,851.78	0.00	0.00	326,851.78
Total of All Funds:		<u>475,077.29</u>	<u>0.00</u>	<u>0.00</u>	<u>475,077.29</u>