

**CITY COUNCIL**

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

DATE April 6, 2021

NUMBER 170-2021

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 6, 2021 DATED MARCH 31, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,377,467.11)**

**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 April 6, 2021 as filed with the Municipal Clerk.

**Adopted: April 6, 2021**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Kerry J. Coley**  
Council President

  
\_\_\_\_\_  
Gracia Robert Montilus



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES									
20-00156 67 SCARI015	SCARINCI & HOLLENBECK, LLC	Misc. Labor	4,349.43	R	05/13/20	03/26/21		233993	B
20-00896 28 LAMB0010	LAMB KRETZER LLC	Feld v. City of Orange	120.00	R	05/13/20	03/26/21		2048 (2020)	B
20-00896 29 LAMB0010	LAMB KRETZER LLC	Feld v. City of Orange	780.00	R	08/19/20	03/26/21		4062(2020)	B
20-00896 30 LAMB0010	LAMB KRETZER LLC	Judith Feld v. City of Orange	353.31	R	08/19/20	03/26/21		4056(2020)	B
20-00896 31 LAMB0010	LAMB KRETZER LLC	Judith Feld v. City of Orange	495.00	R	08/19/20	03/26/21		6041(2020)	B
			<u>6,097.74</u>						
0-01-20-165-000-301 PWD - OFFICE MATERIALS & SUPPLIES									
19-01867 1 WB000010	W.B. MASON CO., INC.	Urinal Screens w/Non-ParaClean	148.32	R	11/26/19	03/23/21			
19-01867 2 WB000010	W.B. MASON CO., INC.	Atlas Toilet Tissue	624.00	R	11/26/19	03/23/21			
19-01867 3 WB000010	W.B. MASON CO., INC.	Disposable Toilet Seat Covers	93.99	R	11/26/19	03/23/21			
19-01867 4 WB000010	W.B. MASON CO., INC.	C Fold Towels-Crystalware	255.60	R	11/26/19	03/23/21			
			<u>1,121.91</u>						
0-01-20-165-000-515 PWD - PRINTING & BINDING									
20-01742 1 AGGRO005	AGGRO FIRST LOOKS LLC	City Logo-Create/Present New	1,885.00	R	10/30/20	03/23/21			
0-01-21-180-000-517 PB - ADVERTISING									
20-00372 20 WORRA010	WORRALL COMMUNITY NEWSPAPER	ublic Notice PB Mtg 3/24/21	35.12	R	01/21/21	03/31/21		224206	B
0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND									
21-00201 1 CICEN010	CICENIA JR, JOSEPH	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00210 1 CULLE010	CULLEN, JAMES	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00227 1 GALLA010	GALLAGHER, FRANK	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00230 1 GILLI020	GILLIGAN, CAROL	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00231 1 GILLI010	GILLIGAN, MICHAEL	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00235 1 HECTO010	HECTOR, EDWARD	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00235 2 HECTO010	HECTOR, EDWARD	JUL-DEC'20 MEDICARE REIMB	867.60	R	01/25/21	03/31/21			
21-00248 1 KARMI020	KARMILOVICH, IRENE	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00249 1 KARMI010	KARMILOVICH, JAMES	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00253 1 LEE00020	LEE, JOSEPHINE	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00255 1 LIOTT010	LIOTTI, NICHOLAS	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00255 2 LIOTT010	LIOTTI, NICHOLAS	JUL-DEC'20 MEDICARE REIMB	813.00	R	01/25/21	03/31/21			
21-00255 3 LIOTT010	LIOTTI, NICHOLAS	JAN-JUN'20 MEDICARE SHORTAGE	380.27	R	02/05/21	03/31/21			
21-00257 1 LUONG010	LUONGO, TERESA	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00266 1 MESSI010	MESSINA, CHARLES	JUL-DEC'20 MEDICARE REIMB	723.00	R	01/25/21	03/31/21			
21-00266 2 MESSI010	MESSINA, CHARLES	JUL-DEC'20 MEDICARE REIMB	693.00	R	01/25/21	03/31/21			
21-00277 1 PAGAN010	PAGANO, JOSEPH A.	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
21-00277	2 PAGAN010 PAGANO, JOSEPH A.	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00279	1 PAINT010 PAINTER, JOHN & KATHLEEN	JUL-DEC'20 MEDICARE REIMB	1,258.00	R	01/25/21	03/31/21			
21-00282	1 PARKE010 PARKER, FRANK & LOUISE	JUL-DEC'20 MEDICARE REIMB	1,258.80	R	01/25/21	03/31/21			
21-00299	1 RUGGI010 RUGGIERO, PATRICK	JUL-DEC'20 MEDICARE REIMB	629.40	R	01/25/21	03/31/21			
21-00300	1 SAPI0010 SAPIO, RALPH	JUL-DEC'20 MEDICARE REIMB	813.00	R	01/25/21	03/31/21			
21-00301	1 SARRO010 SARRO, SILVIO & MARY GRACE	JUL-DEC'20 MEDICARE REIMB	1,258.80	R	01/25/21	03/31/21			
			<u>16,877.07</u>						
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00217	53 GALLS015 GALLS PARENT HOLDINGS, LLC	WAIST BELT	53.00	R	01/17/20	03/26/21		BC1183236	B
20-00217	54 GALLS015 GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	29.00	R	03/18/20	03/26/21		BC1183236	B
20-00217	55 GALLS015 GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	16.00	R	03/18/20	03/26/21		BC1183236	B
20-00217	56 GALLS015 GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	29.12	R	03/18/20	03/26/21		BC1183236	B
20-00217	57 GALLS015 GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	24.00	R	03/18/20	03/26/21		BC1183236	B
20-00217	58 GALLS015 GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	19.00	R	03/18/20	03/26/21		BC1183236	B
20-00217	280 GALLS015 GALLS PARENT HOLDINGS, LLC	ELEBECO TATICAL SS COLOR POLO	94.62	R	03/17/20	03/26/21		BC1237172	B
20-00217	283 GALLS015 GALLS PARENT HOLDINGS, LLC	BIKE PATROL PANTS	177.98	R	03/17/20	03/26/21		BC1237172	B
20-00217	341 GALLS015 GALLS PARENT HOLDINGS, LLC	TEX TROP2 MALE SS SHIRT	191.96	R	03/17/20	03/31/21		BC1220999	B
20-00217	342 GALLS015 GALLS PARENT HOLDINGS, LLC	NJ SHOULDER GLD/BLK/WHT/BRWN/	0.00	R	01/17/20	03/31/21		BC1220999	B
20-00217	343 GALLS015 GALLS PARENT HOLDINGS, LLC	NJ SHOULDER GLD/BLK/WHT/BRWN/	0.00	R	01/17/20	03/31/21		BC1220999	B
20-00217	344 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL PDU CARGO PANT	220.00	R	03/17/20	03/31/21		BC1220999	B
20-00217	345 GALLS015 GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/17/20	03/31/21		BC1220999	B
20-00217	346 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	88.04	R	03/17/20	03/31/21		BC1220999	B
20-00217	606 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS PDU LS TWILL CLASS A SHIR	121.78	R	07/28/20	03/26/21		BC1248860	B
20-00217	609 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RT CHEST EMBROIDERY	13.18	R	03/17/20	03/26/21		BC1248860	B
20-00217	611 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN POLICE BADGE	99.98	R	09/14/20	03/26/21		BC1248860	B
20-00217	612 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL PDU CARGO PANT	121.78	R	09/14/20	03/26/21		BC1248860	B
20-00217	614 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	09/14/20	03/26/21		BC1248860	B
20-00217	661 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS PDU L/S TWILL CLASS A	121.78	R	07/28/20	03/30/21			B
20-00217	662 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/17/20	03/30/21			B
20-00217	663 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/17/20	03/30/21			B
20-00217	664 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	20.60	R	03/17/20	03/30/21			B
20-00217	668 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/17/20	03/30/21			B
			<u>1,541.81</u>						
0-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
20-00636	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICE :E96334 AUCTION	65.40	R	03/05/20	03/26/21		220217	B
20-00636	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICE :E96335 AUCTION	49.56	R	03/05/20	03/26/21		220217	B

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0-01-25-240-000-317	OPD - DUES & PUBLICATIONS	Continued							
20-00636	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLIC NOTICE :E96338 AUCTION	62.52	R	03/05/20	03/26/21		220217	B
			177.48						
0-01-26-290-000-410	STR - PARKING METER EXPENSES								
20-00175	20 IPSGR010 IPS GROUP, INC	May'20 CC Transaction Fee	67.99	R	12/11/20	03/26/21		51845	B
20-00175	21 IPSGR010 IPS GROUP, INC	May'20 Mnthly Wireless Svs	2,018.25	R	12/11/20	03/26/21		51845	B
20-00175	22 IPSGR010 IPS GROUP, INC	Oct'20 CC Transaction Fee	111.67	R	12/11/20	03/26/21		54664	B
20-00175	23 IPSGR010 IPS GROUP, INC	Oct'20 Mnthly Wireless Svs	2,012.50	R	12/11/20	03/26/21		54664	B
20-00175	24 IPSGR010 IPS GROUP, INC	Nov'20 CC Transaction Fee	69.94	R	12/11/20	03/26/21		55417	B
20-00175	25 IPSGR010 IPS GROUP, INC	Nov'20 Mnthly wireless Svs	2,012.50	R	12/11/20	03/26/21		55417	B
			6,292.85						
0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
20-00625	2 671LI005 671 LINCOLN LLC	SWR-671 Lincoln Ave-01/20	600.25	R	03/03/20	03/30/21		0000208925	B
21-00079	2 MOUNT020 MOUNTAINVIEW EQUITIES, LLC	SWR-449 Mtview Ave 1/20>6/20	1,928.16	R	01/11/21	03/29/21			B
21-00082	2 BENJA020 BENJAMIN H. REALTY CORP	SWR-324 SCenter St 10/19>12/19	1,395.00	R	01/11/21	03/23/21			B
21-00083	2 BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave 1/19>9/19	6,654.96	R	01/11/21	03/23/21			B
21-00083	3 BENJA020 BENJAMIN H. REALTY CORP	SWR-370 Central Ave10/19>12/19	3,918.75	R	01/11/21	03/23/21			B
21-00084	2 BENJA020 BENJAMIN H. REALTY CORP	SWR500Harson/610Cntr1/19>12/19	3,234.00	R	01/11/21	03/23/21			B
			17,731.12						
0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
21-00074	1 WB000010 W.B. MASON CO., INC.	Vapor Mister Specialty Cleaner	2,999.98	R	01/11/21	03/26/21			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00074	2 WB000010 W.B. MASON CO., INC.	Rechargeable Handheld Sprayer	559.80	R	01/11/21	03/26/21			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00074	3 WB000010 W.B. MASON CO., INC.	Spray Disinfectant Cleaner	129.25	R	01/11/21	03/26/21			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00074	4 WB000010 W.B. MASON CO., INC.	Nitrile Gloves-Medium	1,999.00	R	01/11/21	03/26/21			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00074	5 WB000010 W.B. MASON CO., INC.	Nitrile Gloves-X-Large	1,999.00	R	01/11/21	03/26/21			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00074	6 WB000010 W.B. MASON CO., INC.	Nitrile Gloves-Large	1,999.00	R	01/11/21	03/26/21			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
			9,686.03						
0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
20-00228	3 ACADE010 ACADEMY FENCE COMPANY INC	Fence repair - Colgate Park	3,275.00	R	01/17/20	03/23/21		EJ1522PO	B

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0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS	Continued							
20-01815	1 CONTI040	CONTINENTAL HARDWARE INC.	Materials-Board Up Property	631.07	R	11/23/20	03/29/21		QUOTE#687730	
				<u>3,906.07</u>						
0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.								
20-00438	8 AMERI090	AMERICAN HOSE & HYDRAULICS INC	Hydraulic Hose-DPW Veh.#13	112.57	R	02/10/20	03/23/21		00101242	B
			Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
20-00516	2 PROGR010	PROGRESSIVE HYDRAULICS, INC.	Parts-DPW Veh.#	30.44	R	02/19/20	03/26/21		00221067	B
20-00516	4 PROGR010	PROGRESSIVE HYDRAULICS, INC.	Hose/Fittings for DPW Veh.#	243.97	R	02/19/20	03/26/21		00221426	B
21-00448	2 AKEQU010	A & K EQUIPMENT COMPANY	Plow Parts-DPW Veh#34;#26&#42	2,063.30	R	01/29/21	03/29/21		50753	B
			Tracking Id: WSI 2721 WS ORLENA - WINTER STORM ORLENA							
				<u>2,450.28</u>						
0-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES								
21-00085	1 MGLP0010	MGL PRINTING SOLUTIONS	Dog & Cat Licenses & Envelopes	259.00	R	01/11/21	03/31/21		178322	
21-00085	2 MGLP0010	MGL PRINTING SOLUTIONS	Dog & Cat Licenses & Envelopes	162.00	R	01/11/21	03/31/21		178322	
21-00085	3 MGLP0010	MGL PRINTING SOLUTIONS	Dog & Cat Licenses & Envelopes	453.75	R	01/11/21	03/31/21		178322	
				<u>874.75</u>						
0-01-28-362-000-341		CA - CABLE TV CHANNEL 35								
20-01854	1 APLUS010	A PLUS MULTIMEDIA	Council Meeting Eqpui. Rental	1,750.00	R	12/02/20	03/29/21		00101-202	
0-01-28-375-000-509		PM - REPAIRS								
20-01101	3 WHIRL005	WHIRL CORPORATION, INC	Central Playground Improvement	1,268.00	R	09/09/20	03/23/21		20-6798	B
20-01101	5 WHIRL005	WHIRL CORPORATION, INC	CO#1-Central Playground Improv	8,500.00	R	12/07/20	03/30/21		20-6802	B
				<u>9,768.00</u>						
0-01-31-440-000-599		TELEPHONE								
21-00022	5 VERIZ010	VERIZON	MAR'21 #450-785-427-0001-13	631.49	R	03/26/21	03/29/21		032621	B
			Fund Total: GENERAL FUND	98,380.00						
			Year Total:	98,380.00						
Fund:	GENERAL FUND									
1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES								
21-00680	1 ADOBE010	ADOBE INC	ACROBAT PRO SUBSCRIPTION DC	807.00	R	03/16/21	03/23/21		1339986849	

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1-01-20-102-000-501	ADM - COMMUNICATIONS						
21-00476 5 COMCA120	COMCAST-0722292 MAR'21 GP-8499053220740591	454.29	R	03/30/21	03/31/21	032421	B
1-01-20-102-000-508	ADM - RENTALS AND LEASES						
21-00505 2 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-001	7,257.37	R	02/23/21	03/23/21	2458369	B
21-00505 3 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-001	117.56	R	02/23/21	03/23/21	2458369	B
21-00505 4 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-002	973.00	R	02/23/21	03/23/21	2458369	B
21-00505 5 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-003	337.27	R	02/23/21	03/23/21	2458369	B
21-00505 6 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-003	5.45	R	02/23/21	03/23/21	2458369	B
21-00505 7 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-004	319.32	R	02/23/21	03/23/21	2458369	B
21-00505 8 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-005	319.32	R	02/23/21	03/23/21	2458369	B
21-00505 9 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-005	5.45	R	02/23/21	03/23/21	2458369	B
21-00505 10 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-006	800.00	R	03/09/21	03/23/21	2480802	B
21-00505 11 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-006	800.00	R	03/09/21	03/23/21	2480802	B
21-00505 12 XEROX015	XEROX FINANCIAL SERVICES LLC JAN'21 CUSTOMER# 97367-007	998.00	R	03/09/21	03/23/21	2496614	B
21-00505 13 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-007	998.00	R	03/09/21	03/23/21	2496614	B
21-00505 14 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-001	7,257.37	R	03/09/21	03/31/21	2503017	B
21-00505 15 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-001	117.56	R	03/22/21	03/31/21	2503017	B
21-00505 16 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-002	973.00	R	03/22/21	03/31/21	2503017	B
21-00505 17 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-003	337.27	R	03/22/21	03/31/21	2503017	B
21-00505 18 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-003	5.45	R	03/22/21	03/31/21	2503017	B
21-00505 19 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-004	319.32	R	03/22/21	03/31/21	2503017	B
21-00505 20 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-005	319.32	R	03/22/21	03/31/21	2503017	B
21-00505 21 XEROX015	XEROX FINANCIAL SERVICES LLC FEB'21 CUSTOMER# 97367-005	5.45	R	03/22/21	03/31/21	2503017	B
21-00528 3 STEWA060	STEWART BUSINESS SYSTEMS LLC COPIERS FEB ACCT#C024:150946	<u>1,971.70</u>	R	03/03/21	03/29/21	IN886387	B
		24,237.18					
1-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE						
21-00667 1 CDW-G010	CDW-G DELL 27IN USB-C MONITOR	5,696.40	R	03/12/21	03/23/21	WMV2135	
21-00668 1 CDW-G010	CDW-G LVO PWR ADAP BO TYPE-C 65W	<u>47.39</u>	R	03/12/21	03/23/21	WRL8462	
		5,743.79					
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
21-00015 14 SYSNE010	SYSNET SOLUTIONS INC SOPHOS ANTI YEARLY RENEWAL	18,000.00	R	01/07/21	03/31/21	ORN02162021-7	B
21-00040 4 HUBRO005	HUBROMAN LAW FIRM LLC ACTING PUBLIC DEFENDER 1/25/21	250.00	R	01/27/21	03/29/21	01252021	B
21-00040 5 HUBRO005	HUBROMAN LAW FIRM LLC ACTING PUBLIC DEFENDER 1/11/21	250.00	R	02/08/21	03/29/21	01112021	B
21-00040 8 HUBRO005	HUBROMAN LAW FIRM LLC ACTING PUBLIC DEFENDER 3/1/21	250.00	R	03/03/21	03/23/21	03012021	B
21-00041 3 THEHI005	THE HICKERSON-BREEDON LAW FIRM ACTING PUBLIC DEFENDER 3/8/21	250.00	R	01/08/21	03/31/21	03082021	B
21-00058 2 DARRE005	DARREN L. KIRTON ATTORNEY ACTING PUBLIC DEFENDER 2/16/21	250.00	R	01/08/21	03/31/21	02162021	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
21-00058	3 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 2/23/21	250.00	R	03/08/21	03/26/21		02232021	B
21-00058	4 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 2/26/21	250.00	R	03/08/21	03/26/21		02232021	B
21-00583	2 ANDRE025 ANDREW M. DUCLAIR P.C.	ACTING PUBLIC DEFENDER 3/4/21	250.00	R	03/01/21	03/31/21		03042021	B
21-00583	3 ANDRE025 ANDREW M. DUCLAIR P.C.	ACTING PUBLIC DEFENDER 3/5/21	250.00	R	03/01/21	03/31/21		03052021	B
21-00697	2 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 3/19/21	250.00	R	03/19/21	03/31/21		03192021	B
			<u>20,500.00</u>						
1-01-20-112-000-501	CNL - COMMUNICATIONS								
21-00741	1 NAACP005 NAACP	Full Page Ad	300.00	R	03/26/21	03/31/21			
1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
21-00031	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	February 2021 Invoice	5,205.00	R	01/07/21	03/31/21		36266	B
1-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
21-00033	2 DIREC045 DIRECT DEVELOPMENT LLC	February 2021	1,275.00	R	01/07/21	03/29/21		10435	B
21-00033	3 DIREC045 DIRECT DEVELOPMENT LLC	January 2021 Services	<u>1,650.00</u>	R	01/07/21	03/31/21		10341	B
			<u>2,925.00</u>						
1-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
21-00662	1 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	2021 Membership dues	50.00	R	03/12/21	03/23/21			
21-00662	2 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	2021 Membership dues	<u>25.00</u>	R	03/12/21	03/23/21			
			<u>75.00</u>						
1-01-20-120-000-517	CLK - ADVERTISING								
21-00092	34 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.00	R	01/21/21	03/29/21		223380	B
21-00092	35 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	46.64	R	03/09/21	03/29/21		223384	B
21-00092	36 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	197.84	R	03/09/21	03/29/21		223405	B
21-00092	37 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	200.00	R	03/09/21	03/29/21		223404	B
21-00092	38 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	61.04	R	03/09/21	03/29/21		223381	B
21-00092	39 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	39.80	R	03/09/21	03/29/21		223382	B
21-00092	40 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	39.44	R	03/09/21	03/29/21		223383	B
21-00092	41 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.28	R	03/09/21	03/29/21		223397	B
21-00092	42 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.56	R	03/09/21	03/29/21		223398	B
21-00092	43 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.00	R	03/09/21	03/29/21		223399	B
21-00092	44 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.36	R	03/09/21	03/29/21		223400	B
21-00092	45 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.28	R	03/09/21	03/29/21		223401	B
21-00092	46 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.20	R	03/09/21	03/29/21		223402	B
21-00092	47 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.20	R	03/09/21	03/29/21		223403	B



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1-01-20-120-000-517	CLK - ADVERTISING	Continued							
21-00092	48 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	03/09/21	03/29/21		223385	B
21-00092	49 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	30.08	R	03/09/21	03/29/21		223386	B
21-00092	50 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	03/09/21	03/29/21		223387	B
21-00092	51 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.56	R	03/09/21	03/29/21		223393	B
21-00092	52 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.56	R	03/09/21	03/29/21		223392	B
21-00092	53 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.28	R	03/09/21	03/29/21		223388	B
21-00092	54 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	03/09/21	03/29/21		223391	B
21-00092	55 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	03/09/21	03/29/21		223390	B
21-00092	56 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.20	R	03/09/21	03/29/21		223389	B
21-00092	57 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.28	R	03/09/21	03/29/21		223394	B
21-00092	58 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	03/09/21	03/29/21		223395	B
21-00092	59 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	03/09/21	03/29/21		223396	B
21-00092	60 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	62.84	R	01/21/21	03/31/21		224204	B
21-00092	61 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	72.56	R	03/09/21	03/31/21		224223	B
21-00092	62 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	91.64	R	03/09/21	03/31/21		224202	B
21-00092	63 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	91.64	R	03/09/21	03/31/21		224203	B
21-00092	64 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	52.40	R	03/09/21	03/31/21		224205	B
21-00092	65 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.36	R	03/09/21	03/31/21		224214	B
21-00092	66 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.36	R	03/09/21	03/31/21		224215	B
21-00092	67 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.56	R	03/09/21	03/31/21		224216	B
21-00092	68 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	03/09/21	03/31/21		224217	B
21-00092	69 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	03/09/21	03/31/21		224218	B
21-00092	70 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.28	R	03/09/21	03/31/21		224219	B
21-00092	71 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	03/09/21	03/31/21		224220	B
21-00092	72 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	03/09/21	03/31/21		224221	B
21-00092	73 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.36	R	03/09/21	03/31/21		224222	B
21-00092	74 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.64	R	03/09/21	03/31/21		224207	B
21-00092	75 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	03/09/21	03/31/21		224208	B
21-00092	76 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.92	R	03/09/21	03/31/21		224209	B
21-00092	77 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.20	R	03/09/21	03/31/21		224210	B
21-00092	78 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	30.44	R	03/09/21	03/31/21		224211	B
21-00092	79 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	28.28	R	03/09/21	03/31/21		224212	B
21-00092	80 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	27.20	R	03/09/21	03/31/21		224213	B
21-00093	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice	32.55	R	01/11/21	03/29/21		9886471	B
			<u>2,007.55</u>						

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1-01-20-130-000-335 FIN - EMPLOYEE TRAINING										
21-00691	1 RUTGE030	RUTGERS UNIVERSITY	EMPLOYEE TRAINING	944.00	R	03/17/21	03/23/21		FM-2103-SP21-2	
21-00734	1 RUTGE030	RUTGERS UNIVERSITY	EMPLOYEE TRAINING	<u>1,037.00</u>	R	03/26/21	03/26/21		FM-2017SP21-1	
				1,981.00						
1-01-20-130-000-528 FIN - CONTRACTUAL SERVICES										
21-00666	1 EDMUN020	EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	5,680.00	R	03/12/21	03/26/21		21-IN0698	
21-00666	2 EDMUN020	EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	<u>1,735.00</u>	R	03/12/21	03/26/21		21-IN0698	
				7,415.00						
1-01-20-145-000-528 TAX - CONTRACTUAL SERVICES										
21-00666	3 EDMUN020	EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	2,275.00	R	03/12/21	03/26/21		21-IN0698	
21-00666	4 EDMUN020	EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	1,240.00	R	03/12/21	03/26/21		21-IN0698	
21-00666	5 EDMUN020	EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	2,390.00	R	03/12/21	03/26/21		21-IN0698	
21-00666	6 EDMUN020	EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	<u>620.00</u>	R	03/12/21	03/26/21		21-IN0698	
				6,525.00						
1-01-20-150-000-335 ASR - EMPLOYEE TRAINING										
21-00729	1 ASSOC055	ASSOCIATION OF MUNICIPAL	WEBINAR 3/23/21	25.00	R	03/25/21	03/29/21		20210323-01	
1-01-20-155-000-317 LAW - DUES & PUBLICATIONS										
21-00471	2 LEXIS020	LEXIS NEXIS	Legal Research Tools	309.00	R	02/04/21	03/26/21		3093091846	B
21-00471	3 LEXIS020	LEXIS NEXIS	Legal Research Tools	<u>309.00</u>	R	02/04/21	03/26/21		3093116323	B
				618.00						
1-01-20-165-000-501 PWD - COMMUNICATIONS										
21-00359	4 PINNA030	ESS, INC. PINNACLE WIRELESS	Mar'21 DPW Radio Maintenance	220.50	R	01/25/21	03/30/21		124558	B
1-01-20-165-000-519 PWD - PROFESSIONAL SERVICES										
21-00491	1 PROFE035	Professional Land Services Inc	Deed Revisions-116 N Day St	500.00	R	02/10/21	03/30/21			
1-01-20-170-000-335 PLD - EMPLOYEE TRAINING										
21-00618	1 RUTGE030	RUTGERS UNIVERSITY	Zoning Courses Online	1,156.00	R	03/05/21	03/26/21			
21-00670	1 RUTGE030	RUTGERS UNIVERSITY	Rutgers Zoning Courses	1,156.00	R	03/12/21	03/23/21		57865	
21-00689	1 RUTGE030	RUTGERS UNIVERSITY	Rutgers Zoning Courses	634.00	R	03/16/21	03/26/21		57927	
21-00689	2 RUTGE030	RUTGERS UNIVERSITY	Understanding Plans	361.00	R	03/16/21	03/26/21		57927	
21-00689	3 RUTGE030	RUTGERS UNIVERSITY	Zoning Administration &	<u>522.00</u>	R	03/16/21	03/26/21		57927	
				3,829.00						

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1-01-20-170-000-515	PLD - PRINTING & BINDING								
21-00377 1 GANN0010	GANN LAW BOOKS, CORP	2021 NJ Zoning & Land Use Book	765.00	R	01/25/21	03/23/21		S645561	
21-00377 2 GANN0010	GANN LAW BOOKS, CORP	Shipping	14.00	R	01/25/21	03/23/21		S645561	
			<u>779.00</u>						
1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
21-00411 3 NISHU010	NISHUANE GROUP, LLC	Feb 21 Planning Consultant Svc	20,833.33	R	01/27/21	03/26/21		1579	B
1-01-21-185-000-335	ZB - EMPLOYEE TRAINING								
21-00688 1 RUTGE030	RUTGERS UNIVERSITY	Continuing Government Studies	543.00	R	03/16/21	03/26/21		57899	
1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
21-00674 2 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB 01-17-21	10.00	R	03/12/21	03/26/21		RX2583561-70	B
21-00674 3 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB 01-16-21	20.00	R	03/12/21	03/26/21		RX2583565-70	B
21-00674 4 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB 01-25-21	20.00	R	03/12/21	03/26/21		RX2583570-70	B
			<u>50.00</u>						
1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
21-00489 1 WB000010	W.B. MASON CO., INC.	LEATHER CHAIR, EXECUTIVE BLACK	491.96	R	02/10/21	03/26/21		217879967	
1-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
21-00486 1 WB000010	W.B. MASON CO., INC.	2TB BACKUP PLUS SLIM BLK USB	62.98	R	02/10/21	03/26/21		217914430	
21-00672 1 PORTE010	PORTER LEE CORP	WHITE BARCODE LABELS 4"X5	258.00	R	03/12/21	03/26/21		25108	
21-00672 2 PORTE010	PORTER LEE CORP	RESIN RIBBON 4.33 WIDE X2	75.00	R	03/12/21	03/26/21		25108	
21-00672 3 PORTE010	PORTER LEE CORP	SHIPPING & HANDLING	26.02	R	03/12/21	03/26/21		25108	
			<u>422.00</u>						
1-01-25-240-000-319	OPD - PRISON FARE								
21-00619 2 ROYAL050	ROYAL FRIED CHICKEN	PRISON MEAL FOR JANUARY 2021	4.50	R	03/05/21	03/26/21			B
21-00619 3 ROYAL050	ROYAL FRIED CHICKEN	PRISON MEAL FOR FEBRUARY 2021	4.50	R	03/05/21	03/26/21			B
			<u>9.00</u>						
1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
21-00617 1 DRAEG030	DRAEGER INC	HOSE PUMP-SIM	17.00	R	03/05/21	03/26/21		5951220515	
21-00617 2 DRAEG030	DRAEGER INC	CERTIFICATION CHARGE SIMULATOR	106.00	R	03/05/21	03/26/21		5951220515	
21-00617 3 DRAEG030	DRAEGER INC	CALIBRATION CHARGE SIMULATOR	56.00	R	03/05/21	03/26/21		5951220515	
			<u>179.00</u>						

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P.O. Id	Item Vendor								
1-01-25-240-000-515	OPD - PRINTING & BINDING								
21-00669	1 DM000010	D & M INSTANT PRINTING NO PARKING SIGNS	490.00	R	03/12/21	03/23/21		25339	
1-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
21-00736	1 INSTI020	INSTITUTE FOR FORENSIC PYSCH. CRITICAL INCIDENT DEBRIEFING	400.00	R	03/26/21	03/30/21		15230	
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
21-00455	47 ENTER015	ENTERPRISE FM TRUST FEBRUARY '21 VEHICLE LEASES	0.00	R	03/08/21	03/26/21		FBN4136408	B
21-00455	48 ENTER015	ENTERPRISE FM TRUST 236MFV - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MFV-0221-MR	B
21-00455	49 ENTER015	ENTERPRISE FM TRUST 236MM7 - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MM7-0221-MR	B
21-00455	50 ENTER015	ENTERPRISE FM TRUST 236MMR - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MMR-0221-MR	B
21-00455	51 ENTER015	ENTERPRISE FM TRUST 236MMW - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MMW-0221-MR	B
21-00455	52 ENTER015	ENTERPRISE FM TRUST 236MMZ - DODGE CHARGER	671.99	R	03/08/21	03/26/21		236MMZ-0221-MR	B
21-00455	53 ENTER015	ENTERPRISE FM TRUST 236MN4 - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MN4-0221-MR	B
21-00455	54 ENTER015	ENTERPRISE FM TRUST 236MN5 - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MN5-0221-MR	B
21-00455	55 ENTER015	ENTERPRISE FM TRUST 236MPD - DODGE CHARGER	689.34	R	03/08/21	03/26/21		236MPD-0221-MR	B
21-00455	56 ENTER015	ENTERPRISE FM TRUST 236MPG - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MPG-0221-MR	B
21-00455	57 ENTER015	ENTERPRISE FM TRUST 236MPL - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MPL-0221-MR	B
21-00455	58 ENTER015	ENTERPRISE FM TRUST 236MPN - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MPN-0221-MR	B
21-00455	59 ENTER015	ENTERPRISE FM TRUST 236MPR - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MPR-0221-MR	B
21-00455	60 ENTER015	ENTERPRISE FM TRUST 236MPV - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MPV-0221-MR	B
21-00455	61 ENTER015	ENTERPRISE FM TRUST 236MPZ - DODGE CHARGER	665.84	R	03/08/21	03/26/21		236MPZ-0221-MR	B
21-00455	62 ENTER015	ENTERPRISE FM TRUST 236PSJ - JEEP WRANGLER	792.28	R	03/08/21	03/26/21		236PSJ-0221-MR	B
21-00455	63 ENTER015	ENTERPRISE FM TRUST 236PTS - CHEVY TAHOE	1,095.99	R	03/08/21	03/26/21		236PTS-0221-MR	B
21-00455	64 ENTER015	ENTERPRISE FM TRUST 236PV5 - CHEVY TAHOE	1,032.25	R	03/08/21	03/26/21		236PV5-0221-MR	B
21-00455	65 ENTER015	ENTERPRISE FM TRUST 237QL5 - DODGE CHARGER	671.99	R	03/08/21	03/26/21		237QL5-0221-MR	B
21-00455	66 ENTER015	ENTERPRISE FM TRUST 237QMM - DODGE CHARGER	676.43	R	03/08/21	03/26/21		237QMM-0221-MR	B
21-00455	67 ENTER015	ENTERPRISE FM TRUST 237QMT - DODGE CHARGER	693.74	R	03/08/21	03/26/21		237QMT-0221-MR	B
21-00455	68 ENTER015	ENTERPRISE FM TRUST 237QND - DODGE CHARGER	676.43	R	03/08/21	03/26/21		237QND-0221-MR	B
21-00455	69 ENTER015	ENTERPRISE FM TRUST 237QNL - DODGE CHARGER	693.74	R	03/08/21	03/26/21		237QNL-0221-MR	B
21-00455	70 ENTER015	ENTERPRISE FM TRUST 2386BP - CHEVY TAHOE	943.71	R	03/08/21	03/26/21		2386BP-0221-MR	B
21-00455	71 ENTER015	ENTERPRISE FM TRUST 2386BV - CHEVY TAHOE	943.71	R	03/08/21	03/26/21		2386BV-0221-MR	B
21-00455	72 ENTER015	ENTERPRISE FM TRUST 2386C4 - CHEVY TAHOE	952.29	R	03/08/21	03/26/21		2386C4-0221-MR	B
21-00455	73 ENTER015	ENTERPRISE FM TRUST 2386CQ - CHEVY TAHOE	956.57	R	03/08/21	03/26/21		2386CQ-0221-MR	B
21-00455	74 ENTER015	ENTERPRISE FM TRUST 2386CX - CHEVY TAHOE	944.41	R	03/08/21	03/26/21		2386CX-0221-MR	B
21-00455	75 ENTER015	ENTERPRISE FM TRUST 238BC6 - CHEVY TAHOE	1,212.70	R	03/08/21	03/26/21		238BC6-0221-MR	B
21-00455	76 ENTER015	ENTERPRISE FM TRUST 238BCZ - CHEVY TAHOE	952.29	R	03/08/21	03/26/21		238BCZ-0221-MR	B
21-00455	77 ENTER015	ENTERPRISE FM TRUST 238BDL - CHEVY TAHOE	952.29	R	03/08/21	03/26/21		238BDL-0221-MR	B
21-00455	78 ENTER015	ENTERPRISE FM TRUST 238XLC - CHEVY SONIC	465.35	R	03/08/21	03/26/21		238XLC-0221-MR	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
21-00455	79 ENTER015 ENTERPRISE FM TRUST	23BNR4 - RAM 2500	1,276.10	R	03/08/21	03/26/21		23BNR4-0221-MR	B
21-00455	80 ENTER015 ENTERPRISE FM TRUST	23BV88 - CHEVY SONIC	391.13	R	03/08/21	03/26/21		23BV88-0221-MR	B
21-00455	81 ENTER015 ENTERPRISE FM TRUST	23BV8L - CHEVY SONIC	391.13	R	03/08/21	03/26/21		23BV8L-0221-MR	B
21-00455	82 ENTER015 ENTERPRISE FM TRUST	23BV8T - CHEVY SONIC	391.13	R	03/08/21	03/26/21		23BV8T-0221-MR	B
21-00455	83 ENTER015 ENTERPRISE FM TRUST	23BV9J - CHEVY SONIC	391.13	R	03/08/21	03/26/21		23BV9J-0221-MR	B
21-00455	84 ENTER015 ENTERPRISE FM TRUST	23BVB9 - CHEVY SONIC	391.13	R	03/08/21	03/26/21		23BVB9-0221-MR	B
21-00455	85 ENTER015 ENTERPRISE FM TRUST	23BVBQ - CHEVY SONIC	391.13	R	03/08/21	03/26/21		23BVBQ-0221-MR	B
21-00455	86 ENTER015 ENTERPRISE FM TRUST	23BZM6 - CHEVY SONIC	391.13	R	03/08/21	03/26/21		23BZM6-0221-MR	B
21-00455	87 ENTER015 ENTERPRISE FM TRUST	23GX3H - JEEP GRAND	771.50	R	03/08/21	03/26/21		23GX3H-0221-MR	B
21-00455	88 ENTER015 ENTERPRISE FM TRUST	23HXKB - CHEV TAHOE	1,324.87	R	03/08/21	03/26/21		23HXKB-0221-MR	B
21-00455	89 ENTER015 ENTERPRISE FM TRUST	23J5WN - CHEV TAHOE	1,321.96	R	03/08/21	03/26/21		23J5WN-0221-MR	B
21-00455	90 ENTER015 ENTERPRISE FM TRUST	23LG3Q - JEEP GRAND	664.40	R	03/08/21	03/26/21		23LG3Q-0221-MR	B
21-00455	91 ENTER015 ENTERPRISE FM TRUST	236MQ3 - DODGE CHARGER	693.74	R	03/08/21	03/26/21		236MQ3-0221-MR	B
21-00456	116 ENTER015 ENTERPRISE FM TRUST	FEBRUARY'21 MISC. CHARGES	0.00	R	02/02/21	03/26/21		FBN4136408	B
21-00456	117 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MFV-0221-MM	B
21-00456	118 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MM7-0221-MM	B
21-00456	119 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MMR-0221-MM	B
21-00456	120 ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MMW-0221-MM	B
21-00456	121 ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MMZ-0221-MM	B
21-00456	122 ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MN4-0221-MM	B
21-00456	123 ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MN5-0221-MM	B
21-00456	124 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MPD-0221-MM	B
21-00456	125 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	1.25	R	02/02/21	03/26/21		236MPD-0221-MM	B
21-00456	126 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	1.00	R	02/02/21	03/26/21		236MPD-0221-MM	B
21-00456	127 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MPG-0221-MM	B
21-00456	128 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MPL-0221-MM	B
21-00456	129 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MPN-0221-MM	B
21-00456	130 ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MPR-0221-MM	B
21-00456	131 ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MPV-0221-MM	B
21-00456	132 ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	02/02/21	03/26/21		236MPZ-0221-MM	B
21-00456	133 ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	02/02/21	03/26/21		236PSJ-0221-MM	B
21-00456	134 ENTER015 ENTERPRISE FM TRUST	236PTS CHEV TAHOE	6.00	R	02/02/21	03/26/21		236PTS-0221-MM	B
21-00456	135 ENTER015 ENTERPRISE FM TRUST	236PTS CHEV TAHOE	1.90	R	02/02/21	03/26/21		236PTS-0221-MM	B
21-00456	136 ENTER015 ENTERPRISE FM TRUST	236PTS CHEV TAHOE	1.00	R	02/02/21	03/26/21		236PTS-0221-MM	B
21-00456	137 ENTER015 ENTERPRISE FM TRUST	236PV5 CHEV TAHOE	6.00	R	02/02/21	03/26/21		236PV5-0221-MM	B
21-00456	138 ENTER015 ENTERPRISE FM TRUST	236PV5 CHEV TAHOE	52.75	R	02/02/21	03/26/21		236PV5-0221-MM	B
21-00456	139 ENTER015 ENTERPRISE FM TRUST	236PV5 CHEV TAHOE	19.00	R	02/02/21	03/26/21		236PV5-0221-MM	B
21-00456	140 ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	02/02/21	03/26/21		237QL5-0221-MM	B

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P.O. Id	Item Vendor								
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
21-00456	141 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	6.00	R	02/02/21	03/26/21		237QMM-0221-MM	B
21-00456	142 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	6.00	R	02/02/21	03/26/21		237QMT-0221-MM	B
21-00456	143 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	6.00	R	02/02/21	03/26/21		237QND-0221-MM	B
21-00456	144 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	6.00	R	02/02/21	03/26/21		237QNL-0221-MM	B
21-00456	145 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	6.00	R	02/02/21	03/26/21		2386BP-0221-MM	B
21-00456	146 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	6.00	R	02/02/21	03/26/21		2386BV-0221-MM	B
21-00456	147 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	6.00	R	02/02/21	03/26/21		2386CQ-0221-MM	B
21-00456	148 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	6.00	R	02/02/21	03/26/21		2386CX-0221-MM	B
21-00456	149 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	6.00	R	02/02/21	03/26/21		238BC6-0221-MM	B
21-00456	150 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	6.00	R	02/02/21	03/26/21		238BCZ-0221-MM	B
21-00456	151 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	6.00	R	02/02/21	03/26/21		238BDL-0221-MM	B
21-00456	152 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	6.00	R	02/02/21	03/26/21		238XLC-0221-MM	B
21-00456	153 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	6.00	R	02/02/21	03/26/21		23BNR4-0221-MM	B
21-00456	154 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	6.00	R	02/02/21	03/26/21		23BV88-0221-MM	B
21-00456	155 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	6.00	R	02/02/21	03/26/21		23BV8L-0221-MM	B
21-00456	156 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	6.00	R	02/02/21	03/26/21		23BV8T-0221-MM	B
21-00456	157 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	6.00	R	02/02/21	03/26/21		23BV9J-0221-MM	B
21-00456	158 ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	6.00	R	02/02/21	03/26/21		23BV89-0221-MM	B
21-00456	159 ENTER015	ENTERPRISE FM TRUST 23BV8Q CHEVY SONIC	6.00	R	02/02/21	03/26/21		23BV8Q-0221-MM	B
21-00456	160 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	6.00	R	02/02/21	03/26/21		23BZM6-0221-MM	B
21-00456	161 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	6.00	R	02/02/21	03/26/21		23GX3H-0221-MM	B
21-00456	162 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	6.00	R	02/02/21	03/26/21		23HXKB-0221-MM	B
21-00456	163 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	6.00	R	02/02/21	03/26/21		23J5WN-0221-MM	B
21-00456	164 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	7.00	R	02/02/21	03/26/21		23J5WN-0221-MM	B
21-00456	165 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	1.00	R	02/02/21	03/26/21		23J5WN-0221-MM	B
21-00456	166 ENTER015	ENTERPRISE FM TRUST 23MM5B FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MM5B-0221-MM	B
21-00456	167 ENTER015	ENTERPRISE FM TRUST 23MM5D FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MM5D-0221-MM	B
21-00456	168 ENTER015	ENTERPRISE FM TRUST 23MM5G FORD UTILITY	6.00	R	02/02/21	03/26/21		23MM5G-0221-MM	B
21-00456	169 ENTER015	ENTERPRISE FM TRUST 23MM5M FORD UTILITY	6.00	R	02/02/21	03/26/21		23MM5M-0221-MM	B
21-00456	170 ENTER015	ENTERPRISE FM TRUST 23MM5S FORD UTILITY	6.00	R	02/02/21	03/26/21		23MM5S-0221-MM	B
21-00456	171 ENTER015	ENTERPRISE FM TRUST 23MM5V FORD UTILITY	6.00	R	02/02/21	03/26/21		23MM5V-0221-MM	B
21-00456	172 ENTER015	ENTERPRISE FM TRUST 23MMBQ FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMBQ-0221-MM	B
21-00456	173 ENTER015	ENTERPRISE FM TRUST 23MMBS FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMBS-0221-MM	B
21-00456	174 ENTER015	ENTERPRISE FM TRUST 23MMBV FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MMBV-0221-MM	B
21-00456	175 ENTER015	ENTERPRISE FM TRUST 23MMBX FORD F-45	6.00	R	02/02/21	03/26/21		23MMBX-0221-MM	B
21-00456	176 ENTER015	ENTERPRISE FM TRUST 23MMC2 RAM PROMASTER	6.00	R	02/02/21	03/26/21		23MMC2-0221-MM	B
21-00456	177 ENTER015	ENTERPRISE FM TRUST 23MMC7 FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMC7-0221-MM	B
21-00456	178 ENTER015	ENTERPRISE FM TRUST 23MMC9 FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MMC9-0221-MM	B

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21-00456	179 ENTER015	ENTERPRISE FM TRUST 23MMCN FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MMCN-0221-MM	B
21-00456	180 ENTER015	ENTERPRISE FM TRUST 23MMCR FORD F-25	6.00	R	02/02/21	03/26/21		23MMCR-0221-MM	B
21-00456	181 ENTER015	ENTERPRISE FM TRUST 23MMCV FORD F-25	6.00	R	02/02/21	03/26/21		23MMCV-0221-MM	B
21-00456	182 ENTER015	ENTERPRISE FM TRUST 23MMD4 FORD F-25	6.00	R	02/02/21	03/26/21		23MMD4-0221-MM	B
21-00456	183 ENTER015	ENTERPRISE FM TRUST 23MMD6 FORD F-45	6.00	R	02/02/21	03/26/21		23MMD6-0221-MM	B
21-00456	184 ENTER015	ENTERPRISE FM TRUST 23MMDC FORD F-25	6.00	R	02/02/21	03/26/21		23MMDC-0221-MM	B
21-00456	185 ENTER015	ENTERPRISE FM TRUST 23MMDZ FORD F-45	6.00	R	02/02/21	03/26/21		23MMDZ-0221-MM	B
21-00456	186 ENTER015	ENTERPRISE FM TRUST 23MMF2 FORD F-45	6.00	R	02/02/21	03/26/21		23MMF2-0221-MM	B
21-00456	187 ENTER015	ENTERPRISE FM TRUST 23MMF3 FORD F-45	6.00	R	02/02/21	03/26/21		23MMF3-0221-MM	B
21-00456	188 ENTER015	ENTERPRISE FM TRUST 23MMF7 FORD TRANSIT	6.00	R	02/02/21	03/26/21		23MMF7-0221-MM	B
21-00456	189 ENTER015	ENTERPRISE FM TRUST 23MMF9 FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMF9-0221-MM	B
21-00456	190 ENTER015	ENTERPRISE FM TRUST 23MMFC FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMFC-0221-MM	B
21-00456	191 ENTER015	ENTERPRISE FM TRUST 23MMFT FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMFT-0221-MM	B
21-00456	192 ENTER015	ENTERPRISE FM TRUST 23MMFW FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMFW-0221-MM	B
21-00456	193 ENTER015	ENTERPRISE FM TRUST 23MMG2 FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMG2-0221-MM	B
21-00456	194 ENTER015	ENTERPRISE FM TRUST 23MMG3 FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMG3-0221-MM	B
21-00456	195 ENTER015	ENTERPRISE FM TRUST 23MMG5 FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMG5-0221-MM	B
21-00456	196 ENTER015	ENTERPRISE FM TRUST 23MMG8 FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMG8-0221-MM	B
21-00456	197 ENTER015	ENTERPRISE FM TRUST 23MMG9 FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMG9-0221-MM	B
21-00456	198 ENTER015	ENTERPRISE FM TRUST 23MMGH FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMG9-0221-MM	B
21-00456	199 ENTER015	ENTERPRISE FM TRUST 23MMGJ FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMGJ-0221-MM	B
21-00456	200 ENTER015	ENTERPRISE FM TRUST 23MMGL CHEVY TAHOE	6.00	R	02/02/21	03/26/21		23MMGL-0221-MM	B
21-00456	201 ENTER015	ENTERPRISE FM TRUST 23MMGS FORD UTILITY	6.00	R	02/02/21	03/26/21		23MMGS-0221-MM	B
21-00456	202 ENTER015	ENTERPRISE FM TRUST 23MMHN FORD E-35	6.00	R	02/02/21	03/26/21		23MMHN-0221-MM	B
21-00456	203 ENTER015	ENTERPRISE FM TRUST 23MMHV FORD E-45	6.00	R	02/02/21	03/26/21		23MMHV-0221-MM	B
21-00456	204 ENTER015	ENTERPRISE FM TRUST 23MMJM FORD CROWN	6.00	R	02/02/21	03/26/21		23MMJM-0221-MM	B
21-00456	205 ENTER015	ENTERPRISE FM TRUST 23MMS9 FORD CROWN	6.00	R	02/02/21	03/26/21		23MMS9-0221-MM	B
21-00456	206 ENTER015	ENTERPRISE FM TRUST 23MMV6 FORD F-25	6.00	R	02/02/21	03/26/21		23MMV6-0221-MM	B
21-00456	207 ENTER015	ENTERPRISE FM TRUST 23MMVB FORD F-35	6.00	R	02/02/21	03/26/21		23MMVB-0221-MM	B
21-00456	208 ENTER015	ENTERPRISE FM TRUST 23MMVL DODGE DURANGO	6.00	R	02/02/21	03/26/21		23MMVL-0221-MM	B
21-00456	209 ENTER015	ENTERPRISE FM TRUST 23MMVN DODGE DURANGO	6.00	R	02/02/21	03/26/21		23MMVN-0221-MM	B
21-00456	210 ENTER015	ENTERPRISE FM TRUST 23MMVQ DODGE DURANGO	6.00	R	02/02/21	03/26/21		23MMVQ-0221-MM	B
21-00456	211 ENTER015	ENTERPRISE FM TRUST 23MNS4 FORD CROWN	6.00	R	02/02/21	03/26/21		23MNS4-0221-MM	B
21-00456	212 ENTER015	ENTERPRISE FM TRUST 23MNS9 CHEVY IMPALA	6.00	R	02/02/21	03/26/21		23MNS9-0221-MM	B
21-00456	213 ENTER015	ENTERPRISE FM TRUST 23MNSG NISSAN ALTIMA	6.00	R	02/02/21	03/26/21		23MNSG-0221-MM	B
21-00456	214 ENTER015	ENTERPRISE FM TRUST 23MNZF DODGE DURANGO	6.00	R	02/02/21	03/26/21		23MNZF-0221-MM	B
21-00456	215 ENTER015	ENTERPRISE FM TRUST 23MP27 CHEVY IMPALA	6.00	R	02/02/21	03/26/21		23MP27-0221-MM	B
21-00456	216 ENTER015	ENTERPRISE FM TRUST 23MP33 CHEVY BLAZER	6.00	R	02/02/21	03/26/21		23MP33-0221-MM	B

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1-01-25-252-000-508 FLEET MANAGEMENT - RENTALS AND LEASES Continued										
21-00456	217 ENTER015	ENTERPRISE FM TRUST	23MP37 FORD E-25	6.00	R	02/02/21	03/26/21		23MP37-0221-MM	B
21-00456	218 ENTER015	ENTERPRISE FM TRUST	23MP39 FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MP39-0221-MM	B
21-00456	219 ENTER015	ENTERPRISE FM TRUST	23MP3G CHEVY IMPALA	6.00	R	02/02/21	03/26/21		23MP3G-0221-MM	B
21-00456	220 ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	02/02/21	03/26/21		23MP3N-0221-MM	B
21-00456	221 ENTER015	ENTERPRISE FM TRUST	23MP7H FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MP7H-0221-MM	B
21-00456	222 ENTER015	ENTERPRISE FM TRUST	23MP7Z FORD FOCUS	6.00	R	02/02/21	03/26/21		23MP7Z-0221-MM	B
21-00456	223 ENTER015	ENTERPRISE FM TRUST	23MP82 FORD FOCUS	6.00	R	02/02/21	03/26/21		23MP82-0221-MM	B
21-00456	224 ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	02/02/21	03/26/21		23MPDV-0221-MM	B
21-00456	225 ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	02/02/21	03/26/21		23MPDW-0221-MM	B
				<u>33,795.86</u>						
1-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES										
21-00341	2 MORTO030	MORTON SALT	Rock Salt 2/25/21	4,904.68	R	01/25/21	03/26/21		5402277677	B
		Tracking Id: WSI 2721 WS ORLENA - WINTER STORM ORLENA								
21-00341	3 MORTO030	MORTON SALT	Rock Salt 2/17/21	4,553.76	R	01/25/21	03/26/21		5402267545	B
		Tracking Id: WSI 2721 WS ORLENA - WINTER STORM ORLENA								
				<u>9,458.44</u>						
1-01-26-305-000-528 RR - CONTRACUAL SERVICES										
21-00506	2 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Jan'21BulkWasteDisposalSvs (1)	11,517.67	R	02/19/21	03/26/21		0007251171	B
21-00506	3 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Jan'21BulkWasteDisposalSvs (2)	11,843.94	R	02/19/21	03/26/21		0007288139	B
21-00506	4 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Feb'21 Bulky waste Disposal Sv	13,791.82	R	02/19/21	03/29/21		0007329503	B
				<u>37,153.43</u>						
1-01-26-310-000-310 BDG - HARDWARE & SUPPLIES										
21-00343	2 ORANG080	ORANGE VALLEY HARDWARE	HrdwreMaterials/Supplies1/4/21	66.91	R	01/25/21	03/30/21		220420	B
21-00343	3 ORANG080	ORANGE VALLEY HARDWARE	HrdwreMaterials/Supplies3/9/21	27.98	R	01/25/21	03/30/21		220882	B
				<u>94.89</u>						
1-01-26-310-000-507 BDG - RENOVATIONS AND REPAIRS										
21-00379	1 ACKER005	ACKERSON DRAPERY & DECORATOR	Window Shades-47X100	423.00	R	01/25/21	03/29/21			
21-00379	2 ACKER005	ACKERSON DRAPERY & DECORATOR	Window Shades-38X100	132.00	R	01/25/21	03/29/21			
21-00379	3 ACKER005	ACKERSON DRAPERY & DECORATOR	Installation	222.00	R	01/25/21	03/29/21			
				<u>777.00</u>						
1-01-26-310-000-654 BDG - OTHER EQUIPMENT										
21-00594	1 INTER120	INTERPORT MAINTENANCE CO.INC	New 40' Dry Van Gray Standard	10,000.00	R	03/01/21	03/26/21		QUOTE#17400	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-000-654	BDG - OTHER EQUIPMENT	Continued						
21-00594 2 INTER120	INTERPORT MAINTENANCE CO.INC	Delivery Fee	600.00	R	03/01/21	03/26/21	QUOTE#17400	
			<u>10,600.00</u>					
1-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES							
21-00565 1 PARTS005	PARTS AUTHORITY, LLC.	Tools-Vehicle/Maintenance Div	1,448.00	R	02/24/21	03/26/21		
21-00740 1 TOWNS050	TOWNSHIP OF WEST ORANGE	2021 Landscaper's Permit	25.00	R	03/26/21	03/30/21		
21-00740 2 TOWNS050	TOWNSHIP OF WEST ORANGE	2021 Disposal Svs	100.00	R	03/26/21	03/30/21		
21-00740 3 TOWNS050	TOWNSHIP OF WEST ORANGE	2021 Registration	100.00	R	03/26/21	03/30/21		
			<u>1,673.00</u>					
1-01-26-315-000-305	EVM - TIRES AND TUBES							
21-00376 2 CUSTO025	CUSTOM BANDAG INC.	Tires-City Vehicles 2/27/21	1,485.88	R	01/25/21	03/30/21	30238006	B
21-00376 3 CUSTO025	CUSTOM BANDAG INC.	Tires-DPW Veh#99 2/27/21	398.75	R	01/25/21	03/30/21	30237460	B
21-00376 4 CUSTO025	CUSTOM BANDAG INC.	Tires-DPW Veh#15 2/27/21	732.00	R	01/25/21	03/30/21	30237444	B
			<u>2,616.63</u>					
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
21-00381 2 GARDE030	GARDEN STATE FASTENER	Various Fasteners-Vehicle/Main	486.40	R	01/25/21	03/23/21	5790	B
21-00381 3 GARDE030	GARDEN STATE FASTENER	Various Fasteners-Vehicle/Main	1,067.77	R	01/25/21	03/23/21	5790	B
21-00381 4 GARDE030	GARDEN STATE FASTENER	Various Fasteners-Vehicle/Main	444.58	R	01/25/21	03/23/21	5790	B
21-00381 5 GARDE030	GARDEN STATE FASTENER	Various Fasteners-VehMaint/Rep	299.97	R	01/25/21	03/26/21	5814	B
21-00687 1 WRIGH010	WRIGHT, CLYDE	Tamper 8X8-Pot Hole Repairs	24.99	R	03/16/21	03/30/21	RECEIPT	
21-00687 2 WRIGH010	WRIGHT, CLYDE	Rachet Ties 2"x27'	14.99	R	03/16/21	03/30/21	RECEIPT	
			<u>2,338.70</u>					
1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
21-00326 3 WE000010	W.E. TIMMERMAN CO. INC.	Gutter Brooms #12&#13 3/4/21	893.12	R	01/25/21	03/30/21	0222880-IN	B
21-00326 4 WE000010	W.E. TIMMERMAN CO. INC.	AY Single Deflector 3/10/21	335.27	R	01/25/21	03/30/21	0222917-IN	B
21-00326 5 WE000010	W.E. TIMMERMAN CO. INC.	Hose Assy FOFS/12 3/9/21	320.12	R	01/25/21	03/30/21	0222898-IN	B
			<u>1,548.51</u>					
1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
21-00588 1 CROSS020	BALLI SONNYLAL	3 x 4 african american flag	18.00	R	03/01/21	03/31/21	561205	
21-00588 2 CROSS020	BALLI SONNYLAL	small african american flags	48.00	R	03/01/21	03/31/21		
21-00721 1 ROUNT010	ROUNTREE, MARSHALL	Virtual Poetry Hosting	500.00	R	03/25/21	03/31/21	0001	
21-00725 1 LOLAR010	LOLARICH INC.	Luncheon - Womens History	664.33	R	03/25/21	03/31/21		
			<u>1,230.33</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS							
21-00686	1 EASTC010	EAST COAST SPRING FOOTBALL	Spring Football leaggue fees	1,300.00	R	03/16/21	03/31/21		
21-00686	2 EASTC010	EAST COAST SPRING FOOTBALL	Referee's - 5 week session	<u>600.00</u>	R	03/16/21	03/31/21		
				1,900.00					
1-01-28-375-000-528		PM - CONTRACTUAL SERVICES							
21-00348	2 AROYA010	A ROYAL FLUSH, INC	Jan'21Prtblr Rstrm Rntl-Alden	59.00	R	01/25/21	03/26/21	I800227	B
1-01-31-430-000-502		GAS AND ELECTRIC							
21-00438	4 PSE00010	PSE & G	Gas/Electric Utility'Jan 21	16,090.76	R	01/29/21	03/30/21	JAN'21	B
1-01-31-435-000-528		STREET LIGHTING							
21-00438	5 PSE00010	PSE & G	St LIGHTING UTILITY'JAN 21	47,596.16	R	01/29/21	03/30/21	JAN '21	B
21-00438	6 PSE00010	PSE & G	WATER UTILITY'JAN 21	<u>7,281.62</u>	R	03/23/21	03/30/21	JAN 21	B
				54,877.78					
1-01-31-440-000-599		TELEPHONE							
21-00025	4 VERIZ014	VERIZON	MAR'21 ACCT#9732664222	226.58	R	03/18/21	03/26/21	031821	B
21-00026	2 VERIZ020	VERIZON WIRELESS	MAR'21 ACCT#882517816-0001	272.35	R	03/18/21	03/23/21	9874815192	B
21-00032	3 BROAD010	WINDSTREAM ENTERPRISE	FEB'21 ACCT#973266AABA083	10,167.34	R	03/18/21	03/26/21	19208401	B
21-00167	7 CORON005	CORONATION GROUP LLC.	MAR'21 VOIP MGMT/PHONE SYSTEM	<u>750.00</u>	R	01/19/21	03/31/21	ORN02012021	B
				11,416.27					
		Fund Total: GENERAL FUND		293,196.20					
		Year Total:		293,196.20					
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000		Orange Twp 5-05							
20-00418	13 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Feb'21EngSvsHighlandTrainStat	1,957.50	R	02/05/20	03/29/21	201501-12	B
C-04-18-058-000-000		2018 Road Paving Project NJIB							
19-00316	20 PENNO010	PENNONI ASSOCIATES INC.	Feb'21ConstAdmSvs-NJIB1&RdProj	5,206.82	R	07/08/20	03/30/21	1061758	B
C-04-19-052-000-002		2019-052J RESURF LINC/S CTR - UNFUNDED							
20-01034	4 4CLEA005	4 CLEAN UP, INC	Linc/S.Center Resurface Proj	105,018.85	R	06/18/20	03/26/21	INV.#3	B
		Fund Total: GENERAL CAPITAL		112,183.17					
		Year Total:		112,183.17					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: GRANT FUND									
G-02-00-701-201-900 NJDOT Various Streets 2019									
19-01180	13 PENNO010	PENNONI ASSOCIATES INC.	Feb'21Const/Insp-NJDOT'19	1,035.00	R	08/14/19	03/30/21	1061759	B
20-01317	6 PENNO010	PENNONI ASSOCIATES INC.	Feb'21Eng.Svs-Add'lNJDOT'19Rds	401.40	R	07/24/20	03/30/21	1061761	B
				1,436.40					
G-02-00-701-202-000 NJDOT Various Streets Grant - 2020									
20-01709	2 PENNO010	PENNONI ASSOCIATES INC.	Feb'21EngSvs-NJDOT'20RdProject	14,725.40	R	10/26/20	03/30/21	1061760	B
G-02-00-704-202-000 CLEAN COMMUNITIES GRANT - 2020									
21-00334	2 DIREC030	DIRECT ENVIRONMENTAL CORP.	Trash Compactor Repairs	950.00	R	01/25/21	03/30/21	3012021COO	B
21-00334	3 DIREC030	DIRECT ENVIRONMENTAL CORP.	Trash Compactor #5-Repairs	1,245.00	R	01/25/21	03/26/21	QUOTE	B
21-00492	1 PERKI010	PERKITUP MULTI MEDIA MARKETING	Safety Vest-Yellow-Small	101.00	R	02/10/21	03/29/21	COTSV2021-01	
21-00492	2 PERKI010	PERKITUP MULTI MEDIA MARKETING	Safety Vest-Yellow-Medium	101.00	R	02/10/21	03/29/21	COTSV2021-01	
21-00492	3 PERKI010	PERKITUP MULTI MEDIA MARKETING	Safety Vest-Yellow-Large	151.50	R	02/10/21	03/29/21	COTSV2021-01	
21-00492	4 PERKI010	PERKITUP MULTI MEDIA MARKETING	Safety Vest-Yellow-XLarge	252.50	R	02/10/21	03/29/21	COTSV2021-01	
21-00492	5 PERKI010	PERKITUP MULTI MEDIA MARKETING	Safety Vest-Yellow-2XLarge	252.50	R	02/10/21	03/29/21	COTSV2021-01	
21-00492	6 PERKI010	PERKITUP MULTI MEDIA MARKETING	Safety Vest-Yellow-3XLarge	151.50	R	02/10/21	03/29/21	COTSV2021-01	
21-00492	7 PERKI010	PERKITUP MULTI MEDIA MARKETING	Print Charge	125.00	R	02/10/21	03/29/21	COTSV2021-01	
21-00492	8 PERKI010	PERKITUP MULTI MEDIA MARKETING	Set Up Charge	50.00	R	02/10/21	03/29/21	COTSV2021-01	
				3,380.00					
G-02-41-621-000-001 NJ ACCHO - HEALTH GRANT - ORANGE'S \$									
20-01917	1 WB000010	W.B. MASON CO., INC.	WB mason 3 ply face mask	250.00	R	12/23/20	03/31/21		
20-01917	2 WB000010	W.B. MASON CO., INC.	3PLY INDIVIDUALLY WRAPPED MASK	399.80	R	12/23/20	03/31/21		
20-01917	3 WB000010	W.B. MASON CO., INC.	Powder free nitrile gloves - L	0.00	R	12/23/20	03/31/21		
20-01917	4 WB000010	W.B. MASON CO., INC.		0.00	R	12/23/20	03/31/21		
				649.80					
		Fund Total: GRANT FUND		20,191.60					
		Year Total:		20,191.60					
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102 Premium on Tax Sale									
20-01356	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM	19-00758 491 VALLEY	2,600.00	R	07/30/20	03/26/21		
20-01848	1 US000040	US BANK CUST. FOR TOWER DBW	PREMIUM 18-00002 609 WALSH AVE	7,100.00	R	11/25/20	03/26/21		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
20-01890	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00716 490 CENTRAL	2,100.00	R	12/14/20	03/26/21			
21-00039	1 TLOA0005	TLOA OF NJ PREMIUM 20-01269 232 MT VERNON	13,000.00	R	01/08/21	03/30/21			
21-00044	1 TLOA0005	TLOA OF NJ PREMIUM 20-01296 193 OAKWOOD	28,200.00	R	01/08/21	03/30/21			
21-00055	1 TLOA0005	TLOA OF NJ PREMIUM 20-01320 616 LANGDON	14,800.00	R	01/08/21	03/30/21			
21-00057	1 TLOA0005	TLOA OF NJ PREMIUM 20-01258 237N DAY ST	9,500.00	R	01/08/21	03/30/21			
21-00062	1 TLOA0005	TLOA OF NJ PREMIUM 20-01325 563 ARGYLE	21,400.00	R	01/08/21	03/30/21			
21-00064	1 TLOA0005	TLOA OF NJ PREMIUM 20-01272 119-125 N DAY	29,500.00	R	01/08/21	03/30/21			
21-00386	1 TLOA0005	TLOA OF NJ PREMIUM 20-01287 81 N DAY # 8	9,700.00	R	01/25/21	03/30/21			
21-00403	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00910 254 ELMWYND	3,900.00	R	01/27/21	03/30/21			
21-00463	1 TLOA0005	TLOA OF NJ PREMIUM 20-01278 100 PARK ST	93,400.00	R	02/03/21	03/30/21			
21-00465	1 TLOA0005	TLOA OF NJ PREMIUM 20-01295 55 CENTRAL AV	16,100.00	R	02/03/21	03/30/21			
21-00532	1 STONE010	STONEFIELD INVESTMENT FUND I PREMIUM 17-00095 96 N ESSEX	18,200.00	R	02/22/21	03/26/21			
21-00535	1 ATCFI005	ATCF II NJ, LLC PREMIUM 19-00584 648 HAXTUN AV	27,300.00	R	02/22/21	03/26/21			
21-00544	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00554 475 LINCOLN	900.00	R	02/22/21	03/26/21			
21-00576	1 TLOA0005	TLOA OF NJ PREMIUM 20-01316 504 LINCOLN P	36,100.00	R	02/26/21	03/30/21			
21-00577	1 TLOA0005	TLOA OF NJ PREMIUM 20-01280 141 WARD ST	10,200.00	R	02/26/21	03/30/21			
21-00579	1 TLOA0005	TLOA OF NJ PREMIUM 20-01317 493 LINCOLN P	48,800.00	R	02/26/21	03/30/21			
21-00600	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01189 192 MAIN ST	2,300.00	R	03/02/21	03/26/21			
21-00601	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00529 180 PARROW ST	900.00	R	03/02/21	03/30/21			
21-00602	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00546 350 SCOTLAND	4,400.00	R	03/02/21	03/30/21			
21-00603	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01188 16 S ESSEX	1,500.00	R	03/02/21	03/26/21			
21-00604	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00885 315 OLCOTT ST	1,600.00	R	03/02/21	03/31/21			
21-00606	1 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC PREMIUM 16-00012 322 ELIZABETH	5,000.00	R	03/02/21	03/23/21			
21-00628	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00686 79 CENTRAL AV	3,100.00	R	03/08/21	03/23/21			
21-00629	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01208 644 FOREST ST	13,800.00	R	03/08/21	03/26/21			
21-00630	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01211 590 VALLEY	5,700.00	R	03/08/21	03/26/21			
21-00637	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 20-01238 92 PARK ST	58,900.00	R	03/08/21	03/26/21			
21-00638	1 DSHCE005	DSHC ENTERPRISES, LLC PREMIUM 18-00130 596 MC CHESNE	600.00	R	03/08/21	03/26/21			
21-00649	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 20-01147 142 HICKORY	3,800.00	R	03/11/21	03/31/21			
21-00651	1 ZHANG010	ZHANG, LILLIAN Y. PREMIUM 20-01172 748 BERKELEY	111,800.00	R	03/11/21	03/26/21			
21-00711	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-00974 213 WALLACE	700.00	R	03/23/21	03/31/21			
21-00712	1 USBAN140	US BANK CUST FOR PC7 FIRST PREMIUM 18-00148 720 MOSSWOOD	600.00	R	03/23/21	03/31/21			
			607,500.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-01356	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00758 491 VALLEY	2,770.24	R	07/30/20	03/26/21			
20-01356	3 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY RECORDING FEES 19-00758	53.00	R	02/17/21	03/26/21			
20-01848	2 US000040	US BANK CUST. FOR TOWER DBW TPR 18-00002 609 WALSH AVE	17,416.27	R	11/25/20	03/26/21			

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T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
20-01890	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00716 490 CENTRAL	22,584.55	R	12/14/20	03/26/21			
20-01890	3 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY LEGAL FEES	1,216.27	R	02/17/21	03/26/21			
21-00039	2 TLOA0005	TLOA OF NJ TPR 20-01269 232 MT VERNON	2,614.58	R	01/08/21	03/30/21			
21-00044	2 TLOA0005	TLOA OF NJ TPR 20-01296 193 OAKWOOD PL	4,174.66	R	01/08/21	03/30/21			
21-00055	2 TLOA0005	TLOA OF NJ TPR 20-01320 616 LANGDON ST	2,060.13	R	01/08/21	03/30/21			
21-00057	2 TLOA0005	TLOA OF NJ TPR 20-01258 237 N DAY STREET	1,917.44	R	01/08/21	03/30/21			
21-00062	2 TLOA0005	TLOA OF NJ TPR 20-01325 563 ARGYLE	2,607.59	R	01/08/21	03/30/21			
21-00064	2 TLOA0005	TLOA OF NJ TPR 20-01272 119-125 N DAY ST	4,065.40	R	01/08/21	03/30/21			
21-00386	2 TLOA0005	TLOA OF NJ TPR 20-01287 81 N DAY ST # 8	1,741.53	R	01/25/21	03/30/21			
21-00403	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00910 254 ELMYND DR	3,967.17	R	01/27/21	03/30/21			
21-00463	2 TLOA0005	TLOA OF NJ TPR 20-01278 100 PARK ST	31,634.75	R	02/03/21	03/30/21			
21-00465	2 TLOA0005	TLOA OF NJ TPR 20-01295 55 CENTRAL AVE	3,423.20	R	02/03/21	03/30/21			
21-00501	1 PINEV005	PINE VALLEY ONE REAL ESTATE TPR 20-01358 17 N CENTER ST	1,073.99	R	02/11/21	03/26/21			
21-00532	2 STONE010	STONEFIELD INVESTMENT FUND I TPR 17-00095 96 N ESSEX	52,462.88	R	02/22/21	03/26/21			
21-00535	2 ATCFI005	ATCF II NJ, LLC TPR 19-00584 648 HAXTUN AVE	28,615.03	R	02/22/21	03/26/21			
21-00544	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00554 475 LINCOLN PL	355.27	R	02/22/21	03/26/21			
21-00576	2 TLOA0005	TLOA OF NJ TPR 20-01316 504 LINCOLN PL	14,548.22	R	02/26/21	03/30/21			
21-00577	2 TLOA0005	TLOA OF NJ TPR 20-01280 141 WARD ST	2,106.80	R	02/26/21	03/30/21			
21-00579	2 TLOA0005	TLOA OF NJ TPR 20-01317 493 LINCOLN PL	11,972.27	R	02/26/21	03/30/21			
21-00600	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 20-01189 192 MAIN ST	2,342.72	R	03/02/21	03/26/21			
21-00601	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00529 180 PARROW ST	336.96	R	03/02/21	03/30/21			
21-00602	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00546 350 SCOTLAND RD	6,171.36	R	03/02/21	03/30/21			
21-00603	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 20-01188 16 S ESSEX AVE	497.71	R	03/02/21	03/26/21			
21-00604	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00885 315 OLCOTT ST	561.22	R	03/02/21	03/31/21			
21-00605	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00559 546 TREMONT AVE	32,365.71	R	03/02/21	03/31/21			
21-00606	2 MTAG0020	MTAG CUST. FOR ATCF II NJ, LLC TPR 16-00012 322 ELIZABETH ST	46,930.26	R	03/02/21	03/23/21			
21-00628	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00686 79 CENTRAL AVE	28,024.50	R	03/08/21	03/23/21			
21-00629	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 20-01208 644 FOREST ST	9,688.32	R	03/08/21	03/26/21			
21-00630	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 20-01211 590 VALLEY ST	1,362.56	R	03/08/21	03/26/21			
21-00637	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 20-01238 92 PARK ST	18,555.20	R	03/08/21	03/26/21			
21-00638	2 DSHCE005	DSHC ENTERPRISES, LLC TPR 18-00130 596 MC CHESNEY	20,830.32	R	03/08/21	03/26/21			
21-00649	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 20-01147 142 HICKORY ST	3,399.54	R	03/11/21	03/31/21			
21-00651	2 ZHANG010	ZHANG, LILLIAN Y. TPR 20-01172 748 BERKELEY AVE	22,752.98	R	03/11/21	03/26/21			
21-00711	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 19-00974 213 WALLACE ST	21,366.06	R	03/23/21	03/31/21			
21-00712	2 USBAN140	US BANK CUST FOR PC7 FIRST TPR 18-00148 720 MOSSWOOD AVE	1,917.08	R	03/23/21	03/31/21			
			430,483.74						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-180-100-030 21-00549 2 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 30-34 BERWYN ST.	30-34 Berwyn St PB Escrow	675.00	R	02/22/21	03/26/21	9455	B
T-03-00-180-100-057 20-01738 5 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD. ESCROW - 57-69 NORTH DAY ST	57-69 N Day ST PB Escrow	1,275.00	R	10/30/20	03/26/21	9452	B
T-03-00-180-100-066 20-01737 4 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 606 FREEMAN ST.	606 Freeman St PB Escrow	300.00	R	10/30/20	03/26/21	9453	B
T-03-00-180-100-564 20-01920 3 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 5647 FOREST ST.	564 Forest St PB Escrow	150.00	R	12/23/20	03/26/21	9454	B
T-03-00-265-000-101 21-00521 1 DM000010 D & M INSTANT PRINTING	Fire Code Penalties	Notice of Violation Forms	95.00	R	02/19/21	03/29/21	25348	
21-00521 2 DM000010 D & M INSTANT PRINTING		Set Up Charge	55.00	R	02/19/21	03/29/21		
21-00673 1 DM000010 D & M INSTANT PRINTING		Signature Stamp Black Ink	34.00	R	03/12/21	03/29/21	25353	
			<u>184.00</u>					
T-03-00-319-000-000 21-00671 1 MOONE020 MOONEY, BRIAN	Federal Forfeited Property	CONFIDENTIAL FUNDS	5,000.00	R	03/12/21	03/26/21		
T-03-00-490-000-050 21-00041 4 THEHI005 THE HICKERSON-BREEDON LAW FIRM ACTING PUBLIC DEFENDER 1/28/21	COURT STATE DWI FUNDS		250.00	R	03/19/21	03/31/21	01282021	B
21-00041 5 THEHI005 THE HICKERSON-BREEDON LAW FIRM ACTING PUBLIC DEFENDER 2/09/21			250.00	R	03/19/21	03/31/21	02092021	B
21-00041 6 THEHI005 THE HICKERSON-BREEDON LAW FIRM ACTING PUBLIC DEFENDER 2/17/21			250.00	R	03/19/21	03/31/21	02172021	B
			<u>750.00</u>					
	Fund Total: GENERAL TRUST FUND		1,046,317.74					
Fund: CDBG								
T-14-19-405-002-019 20-01101 4 WHIRL005 WHIRL CORPORATION, INC	CDBG-CENTRAL PARK RENOVATIONS '19	Central Playground Improvement	84,508.00	R	07/02/20	03/23/21	20-6798	B
T-14-19-504-002-019 20-00721 8 MASER010 COLLIERS ENGINEERING & DESIGN, Jan'21EngSvs-Colgate Pool Ph1	CDBG- COLGATE PARK POOL GRANT '19		3,616.58	R	03/19/20	03/26/21	0000634473	B
	Fund Total: CDBG		88,124.58					
	Year Total:		1,134,442.32					

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		540	Total List Amount:	1,658,393.29	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	98,380.00	0.00	98,380.00	0.00	0.00	98,380.00
GENERAL FUND	1-01	293,196.20	0.00	293,196.20	0.00	0.00	293,196.20
GENERAL CAPITAL	C-04	112,183.17	0.00	112,183.17	0.00	0.00	112,183.17
GRANT FUND	G-02	20,191.60	0.00	20,191.60	0.00	0.00	20,191.60
GENERAL TRUST FUND	T-03	1,046,317.74	0.00	1,046,317.74	0.00	0.00	1,046,317.74
CDBG	T-14	88,124.58	0.00	88,124.58	0.00	0.00	88,124.58
	Year Total:	1,134,442.32	0.00	1,134,442.32	0.00	0.00	1,134,442.32
	Total of All Funds:	1,658,393.29	0.00	1,658,393.29	0.00	0.00	1,658,393.29



P.O. Type: All  
 Range: 21-00698 to 21-00698  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/21  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00698	02/26/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	022621PR	BUSINESS ADMIN	615.16	1-01-20-100-000-101	B BA - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
2	022621PR	ADMINISTRATION	13,484.66	1-01-20-102-000-101	B ADM - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
3	022621PR	ADMINISTRATION OT	1,580.34	1-01-20-102-000-105	B ADM - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
4	022621PR	MAYOR'S OFFICE	1,712.13	1-01-20-110-000-101	B MYR - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
5	022621PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
6	022621PR	CLERK	8,477.63	1-01-20-120-000-101	B CLK - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
7	022621PR	CLERK OT	91.53	1-01-20-120-000-105	B CLK - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
8	022621PR	FINANCE	12,391.18	1-01-20-130-000-101	B FIN - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
9	022621PR	FINANCE OT	46.74	1-01-20-130-000-105	B FIN - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
10	022621PR	COLLECTOR	7,560.59	1-01-20-145-000-101	B TAX - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
11	022621PR	ASSESSOR	5,319.19	1-01-20-150-000-101	B ASR - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
12	022621PR	LAW	19,278.87	1-01-20-155-000-101	B LAW - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
13	022621PR	DPW	11,958.43	1-01-20-165-000-101	B PWD - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
14	022621PR	DPW OT	257.44	1-01-20-165-000-105	B PWD - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
15	022621PR	PLANNING DIVISION	7,152.59	1-01-20-170-000-101	B PLD - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
16	022621PR	ZONING BD	733.70	1-01-21-185-000-101	B ZB - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
17	022621PR	ABC OFFICIAL	483.15	1-01-22-195-000-101	B ABC - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
18	022621PR	INSPECTION & LICENSE	12,782.59	1-01-22-196-000-101	B INL - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
19	022621PR	INSPECTION LICENSE OT	513.27	1-01-22-196-000-105	B INL - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
20	022621PR	RENT LEVELING	366.44	1-01-20-170-000-101	B PLD - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
21	022621PR	UCC OFFICIAL	11,416.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
22	022621PR	POLICE	461,812.46	1-01-25-240-000-101	B OPD - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
23	022621PR	POLICE OT	49,431.24	1-01-25-240-000-105	B OPD - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
24	022621PR	FIRE	239,208.19	1-01-25-265-000-101	B OFD - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
25	022621PR	FIRE OT	19,953.43	1-01-25-265-000-105	B OFD - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
26	022621PR	STREET SERVICES	70,431.89	1-01-26-290-000-101	B STR - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
27	022621PR	STREET SERVICES OT	2,325.15	1-01-26-290-000-105	B STR - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
28	022621PR	SNOW REMOVAL	31,856.68	1-01-26-292-000-101	B SRV - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
29	022621PR	SNOW REMOVAL	6,684.33	T-03-00-292-000-000	B SNOW REMOVAL	P 300590	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
30	022621PR	BUILDING & GROUNDS	2,941.12	1-01-26-310-000-101	B BDG - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
31	022621PR	BUILDING & GROUND OT	617.04	1-01-26-310-000-105	B BDG - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
32	022621PR	COMMUNITY SERVICES	30,185.34	1-01-27-330-000-101	B COM - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621
33	022621PR	COMMUNITY SERVICE OT	1,525.17	1-01-27-330-000-105	B COM - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	02/26/21	PRO22621

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description		Date	Date	Date	
21-00698	02/26/21	CITY0060 CITY OF ORANGE - SALARY ACCT.			Continued					
34	022621PR	AFTER SCHOOL	521.08	1-01-27-331-000-101	B AS - Salary & Wages	P 106026	02/26/21	02/26/21	02/26/21	PR022621
35	022621PR	SEASONAL REC	617.20	1-01-28-364-000-102	B REC - SEASONAL S&W	P 106026	02/26/21	02/26/21	02/26/21	PR022621
36	022621PR	PARKS	2,630.50	1-01-28-375-000-101	B PM - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	PR022621
37	022621PR	COURT	32,295.28	1-01-43-490-000-101	B CRT - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	PR022621
38	022621PR	COURT OT	642.86	1-01-43-490-000-105	B CRT - OVERTIME	P 106026	02/26/21	02/26/21	02/26/21	PR022621
39	022621PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES	P 106026	02/26/21	02/26/21	02/26/21	PR022621
40	022621PR	COVID-19 S&W & OT	272,472.61	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P 106026	02/26/21	02/26/21	02/26/21	PR022621
41	022621PR	WATER	7,360.79	1-05-55-502-192-101	B Water SW	P 500260	02/26/21	02/26/21	02/26/21	PR022621
42	022621PR	TWNSHP SHARE CURRENT	48,530.95	1-01-36-472-000-622	B SOCIAL SECURITY	P 106026	02/26/21	02/26/21	02/26/21	PR022621
43	022621PR	ODPO	12,582.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300590	02/26/21	02/26/21	02/26/21	PR022621
44	022621PR	POAA	566.25	T-03-00-490-000-001	B POAA	P 300590	02/26/21	02/26/21	02/26/21	PR022621
45	022621PR	Interfund><Salary<Cur	80,249.92-	1-01-05-160-000-030	B Interfund><Salary Account	P 106026	02/26/21	02/26/21	02/26/21	PR022621
46	022621PR	Interfund><Salary<Wtr	1,244.59	1-05-99-160-000-030	B Interfund >< Salary Account	P 500260	02/26/21	02/26/21	02/26/21	PR022621
47	022621PR	Interfund><Salary<Tru	11,240.67	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P 300590	02/26/21	02/26/21	02/26/21	PR022621
			1,353,775.44							

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,353,775.44 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,314,096.06	0.00	0.00	1,314,096.06
WATER/SEWER OPERATING	1-05	8,605.38	0.00	0.00	8,605.38
Year Total:		1,322,701.44	0.00	0.00	1,322,701.44
GENERAL TRUST FUND	T-03	31,074.00	0.00	0.00	31,074.00
Total of All Funds:		1,353,775.44	0.00	0.00	1,353,775.44

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/11/21 to 03/16/21  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
105816	03/11/21	HORIZ025 HORIZON BCBSNJ - Medical					4556
21-00008	19	85776 HEALTH 02/22-28/21 1A	102,196.20	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00008	20	85776 HEALTH 02/22-28/21 R	47,425.49	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>149,621.69</u>				
105817	03/11/21	SPATIO10 SPATIAL DATA LOGIC					4557
21-00608	2	1/2 yr software subscription	16,250.00	1-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
105818	03/12/21	COMCA035 COMCAST-0535215					4558
20-00394	12	NOV'20 CP 8499053220535215	507.26	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
20-00394	13	DEC'20 CP 8499053220535215	498.64	0-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
21-00640	2	JAN'21 8499053220535521	515.69	1-01-20-102-000-501	Budget		16 1
				ADM - COMMUNICATIONS			
21-00640	3	FEB'21 8499053220535521	515.69	1-01-20-102-000-501	Budget		17 1
				ADM - COMMUNICATIONS			
			<u>2,037.28</u>				
105819	03/12/21	COMCA040 COMCAST-0510879					4558
20-00395	13	DEC'20 BA-8499053220510879	1,085.40	0-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
21-00469	3	JAN'21 8499053220510879	364.03	1-01-20-102-000-501	Budget		10 1
				ADM - COMMUNICATIONS			
21-00469	4	FEB'21 8499053220510879	364.03	1-01-20-102-000-501	Budget		11 1
				ADM - COMMUNICATIONS			
			<u>1,813.46</u>				
105820	03/12/21	COMCA055 COMCAST-0513170					4558
21-00459	3	FEB'21 8499053220513170	233.88	1-01-20-102-000-501	Budget		9 1
				ADM - COMMUNICATIONS			
105821	03/12/21	COMCA090 COMCAST-0512263					4558
21-00654	2	FEB'21 8499053220512263	118.40	1-01-20-102-000-501	Budget		24 1
				ADM - COMMUNICATIONS			
105822	03/12/21	COMCA100 COMCAST-0513063					4558
20-00401	10	NOV'20 MP-8499053220513063	379.71	0-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
20-00401	11	DEC'20 MP-8499053220513063	394.67	0-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
21-00585	2	FEB'21 8499053220513063	395.60	1-01-20-102-000-501	Budget		13 1
				ADM - COMMUNICATIONS			
			<u>1,169.98</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURRE	INV	Current Fund	Continued						
105823	03/12/21	COMCA120 COMCAST-0722292					4558		
21-00476	4	FEB'21 GP-8499053220740591	454.29	1-01-20-102-000-501	Budget		12	1	
				ADM - COMMUNICATIONS					
105824	03/12/21	COMCA130 COMCAST-8499 05 322 0760151					4558		
20-01513	5	NOV'20 IT OFF-8499053220760151	546.25	0-01-20-102-000-501	Budget		6	1	
				ADM - COMMUNICATIONS					
20-01513	6	DEC'20 IT OFF-8499053220760151	599.94	0-01-20-102-000-501	Budget		7	1	
				ADM - COMMUNICATIONS					
21-00642	2	JAN'21 8499053220760151	610.17	1-01-20-102-000-501	Budget		18	1	
				ADM - COMMUNICATIONS					
21-00642	3	FEB'21 8499053220760151	618.60	1-01-20-102-000-501	Budget		19	1	
				ADM - COMMUNICATIONS					
			<u>2,374.96</u>						
105825	03/12/21	COMCA141 COMCAST-0758171					4558		
20-01531	6	DEC'20-8499053220758171	523.15	0-01-20-102-000-501	Budget		8	1	
				ADM - COMMUNICATIONS					
21-00610	2	JAN'21 8499053220758171	549.57	1-01-20-102-000-501	Budget		14	1	
				ADM - COMMUNICATIONS					
21-00610	4	FEB'21 8499053220758171	559.57	1-01-20-102-000-501	Budget		15	1	
				ADM - COMMUNICATIONS					
			<u>1,632.29</u>						
105826	03/12/21	COMCA147 COMCAST-0758080					4558		
21-00650	2	JAN'21 8499053220758080	559.57	1-01-20-102-000-501	Budget		20	1	
				ADM - COMMUNICATIONS					
21-00650	3	FEB'21 8499053220758080	549.00	1-01-20-102-000-501	Budget		21	1	
				ADM - COMMUNICATIONS					
			<u>1,108.57</u>						
105827	03/12/21	COMCA149 COMCAST - OSC 0758163					4558		
21-00653	2	JAN' 21 8499053220758163	549.57	1-01-20-102-000-501	Budget		22	1	
				ADM - COMMUNICATIONS					
21-00653	3	FEB' 21 8499053220758163	549.57	1-01-20-102-000-501	Budget		23	1	
				ADM - COMMUNICATIONS					
			<u>1,099.14</u>						
105828	03/12/21	COMCA154 COMCAST-0437289					4558		
21-00656	2	NOV' 21 8499053360437289	421.40	0-01-20-102-000-501	Budget		25	1	
				ADM - COMMUNICATIONS					
21-00656	3	DEC' 21 8499053360437289	314.83	0-01-20-102-000-501	Budget		26	1	
				ADM - COMMUNICATIONS					
			<u>736.23</u>						
105829	03/12/21	COMCA030 COMCAST BUSINESS		(Void Reason: INCORRECT ACCT)		03/12/21 VOID	4559		
20-00402	37	DEC'20 902254934	838.12	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
21-00468	4	FEB '21 939750338	7,969.10	1-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>8,807.22</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund	Continued				
105830	03/12/21	COMCA030 COMCAST BUSINESS					4560
20-00402	37	DEC'20 902254934	838.12	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
105831	03/12/21	COMCA030 COMCAST BUSINESS					4561
21-00468	4	FEB '21 939750338	7,969.10	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
105832	03/12/21	COMCA030 COMCAST BUSINESS					4562
21-00468	5	FEB '21 902254934	857.99	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
105833	03/12/21	COMCA140 COMCAST-8499 05 322 0751424					4563
20-01515	7	DEC 8499 05 322 0751424	550.54	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
21-00652	2	JAN'2021 8499053220751424	280.27	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
21-00652	3	FEB '2021 8499053220751424	270.27	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3 1
			<u>1,101.08</u>				
105834	03/12/21	COMCA145 COMCAST-0758089					4564
21-00655	2	JAN'21 8499053220758098	559.57	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
21-00655	3	FEB'21 8499053220758098	555.57	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
			<u>1,115.14</u>				
105835	03/12/21	COMCA154 COMCAST-0437289					4564
21-00656	5	JAN'21 8499 05 366 0437289	325.04	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3 1
21-00656	6	FEB'21 8499 05 366 0437289	325.04	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		4 1
			<u>650.08</u>				
105836	03/12/21	COMCA159 COMCAST-8499 05 312 0532460					4564
21-00658	2	JAN'21 8499053120532460	421.61	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		5 1
21-00658	3	FEB'21 8499053120532460	315.04	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		6 1
			<u>736.65</u>				
105837	03/12/21	COMCA045 COMCAST-0539605					4565
21-00470	3	FEB '21 8499053220539605	153.35	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
105838	03/12/21	COMCA148 COMCAST-0758114					4566
20-01628	6	NOV'2020 8499 05 322 0758114	549.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
20-01628	7	DEC'2020 8499 05 322 0758114	549.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description					Ref	Seq	Acct
001C	CURR INV	Current Fund		Continued					
105838	COMCAST-0758114	Continued							
21-00659	2	JAN'21 8499053220758114	549.57	1-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
21-00659	3	FEB'21 8499053220758114	549.57	1-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
			<u>2,198.28</u>						
105839	03/12/21	HORIZ025 HORIZON BCBSNJ - Medical					4567		
21-00008	21	85776 HEALTH 03/01-07/21 1A	178,365.80	1-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
21-00008	22	85776 HEALTH 03/01-07/21 R	37,273.66	1-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>215,639.46</u>						
105840	03/15/21	WB000010 W.B. MASON CO., INC.					4568		
20-01883	1	BUILD WISP TABLE 30X54	320.62	0-01-20-130-000-301	Budget		1	1	
				FIN - OFFICE MATERIALS & SUPPLIES					
20-01883	2	MOTIVATE CHAIRS-FLEX	329.95	0-01-20-130-000-301	Budget		2	1	
				FIN - OFFICE MATERIALS & SUPPLIES					
			<u>650.57</u>						
105841	03/15/21	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					4569		
21-00562	3	LEGAL AD #0009905082	203.15	1-01-20-130-000-517	Budget		1	1	
				FIN - ADVERTISING					
105842	03/15/21	ORANG120 ORANGE CHAMBER OF COMMERCE					4570		
21-00553	1	OCC 2021 Membership Renewal	250.00	1-01-20-170-000-317	Budget		2	1	
				PLD - DUES & PUBLICATIONS					
105843	03/15/21	VERIZ023 VERIZON WIRELESS					4570		
21-00029	3	FEB'21 ACCT#242007910-00001	125.10	1-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
105844	03/16/21	INSER010 INSERVCO INSURANCE SERVICES					4572		
21-00012	20	MARCH LIAB DRAFT REIM 0331	8,350.50	1-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
21-00012	24	MARCH LIAB DRAFT REIM 0315	7,905.65	1-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
21-00012	25	MARCH LIAB DRAFT REIM 0415	46,514.17	1-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
21-00012	26	MARCH LIAB DRAFT REIM 0414	34,293.21	1-01-23-215-000-532	Budget		4	1	
				WC - INSURANCE					
			<u>97,063.53</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		28	1	508,201.77	8,807.22			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		28	1	508,201.77	8,807.22			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund							
500256	03/16/21	EAST0015 EAST ORANGE WATER COMMISSION					4571		
20-00171	13	Sept'20 Water Interconnect	64,321.70	0-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
20-00171	14	Oct'20 Water Interconnect	50,798.28	0-05-55-502-192-368	Budget		2	1	
				W - WATER INTERCONNECT SUPPLY					
21-00140	3	Feb'21 Water Interconnect	44,393.36	1-05-55-502-192-368	Budget		3	1	
				W - WATER INTERCONNECT SUPPLY					
			<u>159,513.34</u>						
500257	03/16/21	EAST0015 EAST ORANGE WATER COMMISSION					4573		
20-00171	15	Sept'20 Water Monthly exce	53,416.35	0-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
20-00171	16	Sept'20 water daily penalt	42,735.64	0-05-55-502-192-368	Budget		2	1	
				W - WATER INTERCONNECT SUPPLY					
20-00171	17	Oct'20 Water daily excess	7,815.18	0-05-55-502-192-368	Budget		3	1	
				W - WATER INTERCONNECT SUPPLY					
			<u>103,967.17</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		2	0	263,480.51		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		2	0	263,480.51		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		30	1	771,682.28		8,807.22		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		30	1	771,682.28		8,807.22		



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	8,409.62	0.00	0.00	8,409.62
WATER/SEWER OPERATING	0-05	<u>219,087.15</u>	<u>0.00</u>	<u>0.00</u>	<u>219,087.15</u>
Year Total:		227,496.77	0.00	0.00	227,496.77
GENERAL FUND	1-01	499,792.15	0.00	0.00	499,792.15
WATER/SEWER OPERATING	1-05	<u>44,393.36</u>	<u>0.00</u>	<u>0.00</u>	<u>44,393.36</u>
Year Total:		544,185.51	0.00	0.00	544,185.51
Total of All Funds:		<u>771,682.28</u>	<u>0.00</u>	<u>0.00</u>	<u>771,682.28</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 03/18/21 to 03/31/21  
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					
106018	03/18/21	COMCA045 COMCAST-0539605					4580
21-00470	4	MAR '21 8499053220539605	153.35	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		4 1
106019	03/18/21	COMCA145 COMCAST-0758089					4580
20-01537	6	OCT'20 8499053220758098	549.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
20-01537	7	NOV'20 8499053220758098	549.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
20-01537	8	DEC'20 8499053220758098	559.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3 1
			<u>1,658.71</u>				
106020	03/18/21	COMCA148 COMCAST-0758114					4580
21-00659	4	FEB'21 8499053220758114	549.57	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		5 1
106021	03/18/21	COMCA164 COMCAST-8499 05 322 0766604					4580
21-00695	5	NOV'20 849903220766604	568.06	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		6 1
21-00695	6	DEC'20 849903220766604	461.49	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		7 1
			<u>1,029.55</u>				
106022	03/18/21	COMCA149 COMCAST - OSC 0758163					4581
20-01638	3	JULY 20 8499053220758163	656.14	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
20-01638	7	NOV 20 8499053220758163	549.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
20-01638	8	DEC 20 8499053220758163	549.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3 1
20-01638	9	AUG 20 8499053220758163	69.52	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		4 1
			<u>1,824.80</u>				
106023	03/18/21	HORIZ025 HORIZON BCBSNJ - Medical					4582
21-00008	24	85776 HEALTH 03/08-14/21 1A	82,564.52	1-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1 1
21-00008	25	85776 HEALTH 03/08-14/21 R	30,606.85	1-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
			<u>113,171.37</u>				
106024	03/18/21	COMCA147 COMCAST-0758080					4583
20-01539	10	OCT'2020 8499053220758080	549.57	(Void Reason: INCORRECT PAYMENT DT) 0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget	03/19/21 VOID	1 1
20-01539	11	DEC'2020 8499053220758080	549.57	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
			<u>1,099.14</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
106025	03/19/21	LERCH010 LERCH, VINCI & HIGGINS, LLP					4584		
20-00496	13	NOV'20 MGMT ADVISORY SERVICES	19,920.00	0-01-20-130-000-519	Budget		1	1	
				FIN - PROFESSIONAL SERVICES					
21-00531	2	JAN'21 MGMT ADVISORY SERVICES	12,977.50	1-01-20-130-000-519	Budget		2	1	
				FIN - PROFESSIONAL SERVICES					
21-00531	3	FEB'21 MGMT ADVISORY SERVICES	14,985.00	1-01-20-130-000-519	Budget		3	1	
				FIN - PROFESSIONAL SERVICES					
			<u>47,882.50</u>						
106027	03/22/21	PROAC010 PRO ACT, INC					4588		
21-00009	11	MAR'21(1)PRESCRIPTION-ACTIVE	99,953.44	1-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
21-00009	12	MAR'21(1)PRESCRIPTION-RETIREE	67,874.46	1-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>167,827.90</u>						
106028	03/22/21	ROCKF010 ROCKFLEET FINANCIAL SERVICES					4589		
20-00864	7	FINANCIAL ADVISORY SVS DEC'20	9,287.50	0-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
106029	03/26/21	COMCA020 COMCAST BUSINESS - TV					4590		
20-01583	9	AUG-DEC'20 8499053220435713	72.00	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
21-00720	4	JAN'21 8499053220435713	15.02	1-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
21-00720	5	FEB'21 8499053220435713	15.02	1-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
21-00720	6	MAR'21 8499053220435713	15.02	1-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
			<u>117.06</u>						
106030	03/26/21	COMCA142 COMCAST-0740468- DPW MAIN					4591		
20-01534	4	OCT'20 8499053220740468	352.56	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
20-01534	5	NOV'20 8499053220740468	461.35	0-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
20-01534	6	DEC'20 8499053220740468	471.35	0-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
21-00715	3	JAN'21 8499053220740468	519.70	1-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
21-00715	4	FEB'21 8499053220740468	533.79	1-01-20-102-000-501	Budget		6	1	
				ADM - COMMUNICATIONS					
21-00715	5	MAR'21 8499053220740468	515.36	1-01-20-102-000-501	Budget		7	1	
				ADM - COMMUNICATIONS					
			<u>2,854.11</u>						
106031	03/26/21	COMCA170 COMCAST-0751465 OEM 2					4591		
21-00703	2	2020 PAYMENTS 8499053220751465	2,104.92	0-01-20-102-000-501	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	INV	Current Fund		Continued			
106032	03/26/21	COMCA180 COMCAST-0767545					4591
21-00731	2	JAN'20 8499053220767545	502.48	1-01-20-102-000-501	Budget		8 1
				ADM - COMMUNICATIONS			
21-00731	3	FEB'21 8499053220767545	395.91	1-01-20-102-000-501	Budget		9 1
				ADM - COMMUNICATIONS			
21-00731	4	MAR'21 8499053220767545	405.91	1-01-20-102-000-501	Budget		10 1
				ADM - COMMUNICATIONS			
			<u>1,304.30</u>				
106033	03/26/21	COMCA095 COMCAST-0513147					4592
21-00475	6	MAR'21 8499053220513147	342.61	1-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
106034	03/26/21	COMCA110 COMCAST-0722300					4592
21-00460	4	MAR'21 OPD- 8499053220722300	324.23	1-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
106035	03/26/21	COMCA144 COMCAST-ORANGE Oem3 0751473					4592
20-01533	5	NOV'20 8499053220751473	600.18	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
106036	03/26/21	COMCA165 COMCA-844-05 322-0722276					4592
21-00700	4	2019 PAYMENT 8499 05322722276	2,507.42	0-01-30-410-000-633	Budget		4 1
				PRIOR YEARS BILLS			
21-00700	7	2020 PAYMENT 8499 05322722276	2,726.40	0-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
21-00700	8	JAN -MARCH'21 8499 05322722276	852.42	1-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
			<u>6,086.24</u>				
106037	03/26/21	COMCA175 COMCAST-0746283					4592
21-00713	2	MAY - SEP 20'8499 053220746283	1,508.33	0-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
106038	03/26/21	COMCA020 COMCAST BUSINESS - TV					4593
21-00720	2	JAN'21 8499053220505044	45.06	1-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
21-00720	3	FEB'21 8499053220505044	45.06	1-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>90.12</u>				
106039	03/26/21	COMCA105 COMCAST-0722284					4594
20-00592	11	NOV'20 CH-8499053220722284	401.81	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
20-00592	12	DEC'20 CH-8499053220722284	401.81	0-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>803.62</u>				
106040	03/26/21	COMCA120 COMCAST-0722292					4594
20-00606	17	NOV'20 GP-8499053220722292	1,615.78	0-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
106040	COMCAST-0722292	Continued							
20-00606	18	DEC'20 GP-8499053220722292	1,332.45	0-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
21-00699	3	JAN'21 8499053220722292	1,390.38	1-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
21-00699	4	FEB'21 8499053220722292	1,387.31	1-01-20-102-000-501	Budget		6	1	
				ADM - COMMUNICATIONS					
21-00699	5	MAR'21 8499053220722292	1,387.08	1-01-20-102-000-501	Budget		7	1	
				ADM - COMMUNICATIONS					
			<u>7,113.00</u>						
106041	03/26/21	COMCA020 COMCAST BUSINESS - TV					4595		
20-01583	4	2020 PAYMENTS 8499053220505044	503.96	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
106042	03/26/21	JOSEP010 JOSEPH SMENTKOWSKI, INC.					4596		
21-00138	4	Mar'21Refuse/Recycling Svs	81,783.33	1-01-26-305-000-528	Budget		1	1	
				RR - CONTRACUAL SERVICES					
106043	03/26/21	GREEN070 GREENBERG, DANIEL					4597		
20-01038	1	Waldman v. Davis, et al.	25,000.00	0-01-20-155-000-366	Budget		1	1	
				LAW - SETTLEMENTS					
106044	03/26/21	SMOKL010 SMOKLER, JONATHAN					4597		
20-01039	1	Marc Waldman v. Erik Davis, et	25,000.00	0-01-20-155-000-366	Budget		2	1	
				LAW - SETTLEMENTS					
106045	03/26/21	DROPB005 DROPBOX, INC				03/29/21 VOID	4598		
21-00621	1	DROPBOX 2021 USER LICENSES	9,600.00	(Void Reason: INCORRECT ADDRESS) 1-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
106046	03/29/21	DROPB005 DROPBOX, INC					4599		
21-00621	1	DROPBOX 2021 USER LICENSES	9,600.00	1-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
106047	03/30/21	PSE00010 PSE & G					4600		
20-00511	37	Gas/Electric Utility'20 - Dec	21,041.68	0-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
20-00511	38	ST. LIGHTING UTILITY'20 - Dec	48,580.16	0-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>69,621.84</u>						
106048	03/30/21	COMCA105 COMCAST-0722284					4604		
21-00397	4	MARCH 21' CH 8499053220722284	402.23	1-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
106049	03/30/21	COMCA143 COMCAST- 0751432 OEM 1				03/31/21 VOID	4604		
21-00785	2	2021 PAYMENTS 8499053220751432	590.18	(Void Reason: INCORRECT AMT) 1-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund		Continued			
106050	03/30/21	COMCA143 COMCAST- 0751432 OEM 1					4605
21-00785	3	MAR'21 8499053220751432	590.18	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
106051	03/31/21	CHARLO25 CHARLES, NATALIE					4606
21-00735	2	Claim Request #4150000258	500.00	0-01-23-229-000-532 MUNICIPAL INSURANCE FUND	Budget		1 1
106052	03/31/21	COMCA143 COMCAST- 0751432 OEM 1					4607
21-00785	4	FEB'21 8499053220751432	231.75	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 31	3	579,867.26	11,289.32		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 31	3	579,867.26	11,289.32		
005WDISB INV		Water/Sewer Utility Fund					
500261	03/30/21	PSE00010 PSE & G					4601
20-00511	39	WATER UTILITY'20 - Dec	5,820.84	0-05-55-502-192-502 W - GAS AND ELECTRIC	Budget		1 1
500262	03/30/21	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.					4602
21-00007	4	2ND QTR 2021	7,928.00	1-05-55-502-192-530 W - PVSC & SECOND RIVER	Budget		1 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 2	0	13,748.84	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 2	0	13,748.84	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 33	3	593,616.10	11,289.32		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 33	3	593,616.10	11,289.32		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	168,902.72	0.00	0.00	168,902.72
WATER/SEWER OPERATING	0-05	<u>5,820.84</u>	<u>0.00</u>	<u>0.00</u>	<u>5,820.84</u>
Year Total:		174,723.56	0.00	0.00	174,723.56
GENERAL FUND	1-01	410,964.54	0.00	0.00	410,964.54
WATER/SEWER OPERATING	1-05	<u>7,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,928.00</u>
Year Total:		418,892.54	0.00	0.00	418,892.54
Total of All Funds:		<u>593,616.10</u>	<u>0.00</u>	<u>0.00</u>	<u>593,616.10</u>