

CITY COUNCIL

The City of Orange Township, New Jersey

DATE February 16, 2021

NUMBER 74-2021

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 16, 2021 DATED FEBRUARY 10, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,121,738.98)

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 February 16, 2021 as filed with the Municipal Clerk.

Adopted: February 16, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
20-00156	53 SCARI015 SCARINCI & HOLLENBECK, LLC	Labor Counsel	20,247.15	R	12/07/20	02/08/21		236552	B
20-00156	54 SCARI015 SCARINCI & HOLLENBECK, LLC	Judy Rothenberger	1,080.00	R	12/07/20	02/08/21		236555	B
20-00156	55 SCARI015 SCARINCI & HOLLENBECK, LLC	Judy Rothenberger	570.00	R	12/07/20	02/08/21		238550	B
20-00156	56 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 UPC	269.30	R	12/07/20	02/08/21		238548	B
20-00156	57 SCARI015 SCARINCI & HOLLENBECK, LLC	Labor Counsel	9,255.00	R	12/07/20	02/08/21		238547	B
20-00156	58 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	615.00	R	12/07/20	02/08/21		238549	B
20-00156	59 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 UPC	5,595.00	R	12/07/20	02/08/21		235780	B
20-00156	60 SCARI015 SCARINCI & HOLLENBECK, LLC	Labor Counsel	5,925.00	R	12/07/20	02/08/21		235779	B
20-00156	61 SCARI015 SCARINCI & HOLLENBECK, LLC	Labor Counsel	19,445.00	R	12/07/20	02/08/21		237737	B
20-00156	62 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 UPC	312.30	R	12/07/20	02/08/21		237738	B
20-00156	63 SCARI015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	225.00	R	12/07/20	02/08/21		237739	B
20-00156	64 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 - Grievance	1,051.50	R	12/07/20	02/08/21		237740	B
20-00156	65 SCARI015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger	285.00	R	12/07/20	02/08/21		237741	B
20-00156	66 SCARI015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	720.00	R	12/07/20	02/08/21		239434	B
20-00896	26 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange	1,050.00	R	05/13/20	02/08/21		1056	B
			73,117.75						
0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
20-00160	13 REMIN010 REMINGTON & VERNICK ARANGO ENG	Oct'20 Municipal Engineer Svs	7,687.30	R	08/29/20	02/08/21		0717G006-10	B
20-00160	14 REMIN010 REMINGTON & VERNICK ARANGO ENG	Nov'20 Municipal Engineer Svs	6,082.00	R	08/29/20	02/08/21		0717G006-11	B
20-00160	15 REMIN010 REMINGTON & VERNICK ARANGO ENG	Dec'20 Municipal Engineer Svs	6,971.15	R	08/29/20	02/08/21		0717G006-12	B
			20,740.45						
0-01-21-180-000-517	PB - ADVERTISING								
20-00372	17 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice w/affidavit	179.84	R	07/29/20	02/08/21		220980	B
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
20-00322	18 TAMAY010 TAMAYA, CHRISTINA	11/16/2020 DIABETIC REIMB	4.25	R	01/11/21	02/08/21		RX#6476987-0296	B
20-00322	19 TAMAY010 TAMAYA, CHRISTINA	12/26/2020 DIABETIC REIMB	4.25	R	01/11/21	02/08/21		RX#6476987-0296	B
20-00322	20 TAMAY010 TAMAYA, CHRISTINA	10/28/2020 DIABETIC REIMB	20.00	R	01/11/21	02/08/21		RX#2429106-70	B
20-00322	21 TAMAY010 TAMAYA, CHRISTINA	11/3/2020 DIABETIC REIMB	20.00	R	01/11/21	02/08/21		RX#2528351-70	B
20-00322	22 TAMAY010 TAMAYA, CHRISTINA	11/3/2020 DIABETIC REIMB	20.00	R	01/11/21	02/08/21		RX#2528352-70	B
			68.50						
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00217	315 GALLS015 GALLS PARENT HOLDINGS, LLC	TEX TROP 2 MALE SS SHIRT	95.98	R	03/17/20	02/10/21			B
20-00217	316 GALLS015 GALLS PARENT HOLDINGS, LLC	NJ SHOULDER GLD/BLK/WHT/BRN/GR	0.00	R	01/17/20	02/10/21			B
20-00217	317 GALLS015 GALLS PARENT HOLDINGS, LLC	NJ SHOULDER GLD/BLK/WHT/BRN/GR	0.00	R	01/17/20	02/10/21			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC. Continued						
20-00217 318 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL CARGO PANTS	110.00	R	03/17/20	02/10/21		B
20-00217 319 GALLS015 GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/17/20	02/10/21		B
20-00217 320 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 BOOT	88.99	R	03/17/20	02/10/21		B
20-00217 321 GALLS015 GALLS PARENT HOLDINGS, LLC	SHIPPING	22.99	R	03/17/20	02/10/21		B
		<u>317.96</u>					
0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES						
20-01782 1 VE000010 V.E. RALPH & SON INC.	3 PLY PROCEDURE MASKS NONWOVEN	1,213.00	R	11/16/20	02/09/21		
20-01782 2 VE000010 V.E. RALPH & SON INC.	SUPRENEO EC P FREE NITRILE	244.00	R	11/16/20	02/09/21		
20-01782 3 VE000010 V.E. RALPH & SON INC.	SUPRENO EC FREE NITRILE	244.00	R	11/16/20	02/09/21		
		<u>1,701.00</u>					
0-01-25-240-000-516	OPD - PHOTOGRAPHY, BLUEPRINTS ETC.						
21-00076 1 WB000010 W.B. MASON CO., INC.	DVD-R 4 7GB 100PK SR	532.60	R	01/11/21	02/09/21		
21-00076 2 WB000010 W.B. MASON CO., INC.	HOLDER INDVL ENVELOPE CD/DVD	127.20	R	01/11/21	02/09/21		
		<u>659.80</u>					
0-01-25-240-000-654	OPD - OTHER EQUIPMENT						
20-01787 1 ORADE005 ORADELL ANIMAL HOSPITAL, INC	VET EXAM FEES FOR K9	779.39	R	11/16/20	02/08/21	599944	
20-01919 1 ORADE005 ORADELL ANIMAL HOSPITAL, INC	K9 TEST/VACCINES	525.42	R	12/23/20	02/08/21	491418	
		<u>1,304.81</u>					
0-01-25-265-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
20-01863 1 NJFIR010 NJ Fire Equipment Co.	Molded Cable Assy.	345.60	R	12/02/20	02/10/21	2011168	
20-01863 2 NJFIR010 NJ Fire Equipment Co.	Battery Cover Assy.	67.32	R	12/02/20	02/10/21	2011168	
20-01863 3 NJFIR010 NJ Fire Equipment Co.	Display Visor	22.14	R	12/02/20	02/10/21	2011168	
20-01863 4 NJFIR010 NJ Fire Equipment Co.	Gauge Retaining Strap	19.98	R	12/02/20	02/10/21	2011168	
20-01863 5 NJFIR010 NJ Fire Equipment Co.	Regulator Gasket	103.68	R	12/02/20	02/10/21		
20-01863 6 NJFIR010 NJ Fire Equipment Co.	Regulator Boot	269.01	R	12/02/20	02/10/21		
20-01863 7 NJFIR010 NJ Fire Equipment Co.	Relief Valve Collar	20.79	R	12/02/20	02/10/21		
20-01863 8 NJFIR010 NJ Fire Equipment Co.	Regulator Cover CBRN	150.30	R	12/02/20	02/10/21		
20-01863 9 NJFIR010 NJ Fire Equipment Co.	Electric Kit for AP 75	51.21	R	12/02/20	02/10/21		
20-01863 10 NJFIR010 NJ Fire Equipment Co.	Repair Labor	220.00	R	12/02/20	02/10/21		
		<u>1,270.03</u>					
0-01-26-290-000-514	STR - STREET REPAIRS						
20-00405 14 NEWAR010 NEWARK ASPHALT CORP.	winter Mix 12/23/20	177.50	R	02/04/20	02/10/21	64471	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES									
20-00575	2 SANDW010	SANDWICHES UNLIMITED OF ORANGE Food-DPW-WS Gail 12/16/20	285.00	R	02/26/20	02/10/21		56795	B
20-00575	3 SANDW010	SANDWICHES UNLIMITED OF ORANGE Food-DPW-WS Gail 12/16/20	215.00	R	02/26/20	02/10/21		56794	B
			<u>500.00</u>						
0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT									
21-00077	2 671LI005	671 LINCOLN LLC SWR-671 Lincoln Ave 4/19>12/19	5,339.34	R	01/11/21	02/10/21			B
21-00078	2 345LI010	345 LINCOLN LLC SWR-345 Lincoln Ave 1/20>6/20	1,249.50	R	01/11/21	02/08/21			B
			<u>6,588.84</u>						
0-01-26-310-000-310 BDG - HARDWARE & SUPPLIES									
20-00292	33 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies 12/3/20	214.96	R	01/24/20	02/10/21		220179	B
20-00292	34 ORANG080	ORANGE VALLEY HARDWARE Hardware Supplies 12/4/20	39.98	R	01/24/20	02/10/21		220208	B
			<u>254.94</u>						
0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES									
20-00165	11 REDMA005	REDMANN ELECTRIC & ELECTRICAL SVS.	796.52	R	01/15/20	02/08/21		2020-108	B
20-00165	12 REDMA005	REDMANN ELECTRIC & ELECTRICAL SVS. CITY HALL	1,776.45	R	08/29/20	02/08/21		2020-109	B
20-00165	13 REDMA005	REDMANN ELECTRIC & ELECTRICAL SVS FIRE DEPT	429.48	R	08/29/20	02/08/21		2020-110	B
20-00166	34 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. POLICE 12/1/20	1,536.69	R	04/08/20	02/08/21		4584	B
20-00166	35 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS DPW G 12/4/20	4,058.13	R	08/29/20	02/08/21		4585	B
20-00166	36 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS POLICE 12/2/20	776.00	R	08/29/20	02/08/21		4586	B
20-00166	37 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. POLICE 12/3/20	776.00	R	08/29/20	02/08/21		4587	B
20-00166	38 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. POLICE 12/9/20	1,146.99	R	08/29/20	02/08/21		4588	B
20-00166	39 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. FIRE 12/10/20	776.00	R	08/29/20	02/08/21		4589	B
20-00166	40 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. POLICE 12/15/20	1,641.58	R	08/29/20	02/08/21		4595	B
20-00166	41 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. POLICE 12/18/20	1,552.00	R	08/29/20	02/08/21		4596	B
20-00166	42 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. CITYHALL12/21/20	2,527.57	R	08/29/20	02/08/21		4597	B
20-00166	43 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. CITYHALL 12/22/20	2,500.62	R	08/29/20	02/08/21		4598	B
20-00166	44 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. FIRE 12/23/20	2,146.29	R	08/29/20	02/08/21		4599	B
20-00166	45 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. FIRE 12/24/20	1,552.00	R	08/29/20	02/08/21		4600	B
20-00166	46 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. FIRE 12/28/20	1,940.01	R	08/29/20	02/08/21		4601	B
20-00166	47 BURLE010	BURLEW MECHANICAL, LLC PLUMBING SVS. POLICE 12/28/20	1,552.00	R	08/29/20	02/08/21		4602	B
20-00652	9 UNITE040	UNITEMP, INC. HVAC SVS POLICE DEPT 10/19/20	416.00	R	08/13/20	02/08/21		43000	B
20-00652	10 UNITE040	UNITEMP, INC. HVAC SVS CITY HALL 10/29/20	2,887.81	R	08/13/20	02/08/21		43133	B
20-00652	11 UNITE040	UNITEMP, INC. HVAC SVS POLICE DEPT. 10/28/20	3,598.60	R	08/13/20	02/08/21		43134	B
20-00652	12 UNITE040	UNITEMP, INC. HVAC SVS POLICE DEPT. 10/19/20	2,170.96	R	08/13/20	02/08/21		43136	B
			<u>36,557.70</u>						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
20-00153 356 PARTS005	PARTS AUTHORITY, LLC. HD BATTERY/ETC 10/1/2020	377.08	R	01/15/20	02/10/21	61-448551	B
20-00153 357 PARTS005	PARTS AUTHORITY, LLC. AIR/ANTI FREEZE/ ETC 10/8/2020	181.57	R	08/29/20	02/10/21	61-449845	B
20-00153 358 PARTS005	PARTS AUTHORITY, LLC. WHEEL BRG 10/8/2020	0.00	R	01/15/20	02/10/21	58-157317	B
20-00153 359 PARTS005	PARTS AUTHORITY, LLC. WHEEL BRG 10/8/2020	58.41	R	08/29/20	02/10/21	56-751466	B
20-00153 360 PARTS005	PARTS AUTHORITY, LLC. WHEEL BRG 10/8/2020	58.41	R	08/29/20	02/10/21	55-21530	B
20-00153 361 PARTS005	PARTS AUTHORITY, LLC. WHEEL BRG 10/8/2020	42.48	R	08/29/20	02/10/21	58-669987	B
20-00153 362 PARTS005	PARTS AUTHORITY, LLC. HOSE ASY-BRAKE 10/14/2020	28.23	R	08/29/20	02/10/21	200-694891	B
20-00153 363 PARTS005	PARTS AUTHORITY, LLC. SEND NOW 10/29/2020	0.00	R	01/15/20	02/10/21	61-453663	B
20-00153 364 PARTS005	PARTS AUTHORITY, LLC. BRAKE HOSE 10/14/2020	27.98	R	08/29/20	02/10/21	58-671133	B
20-00153 365 PARTS005	PARTS AUTHORITY, LLC. ceramic/exide/etc 10/14/2020	197.42	R	08/29/20	02/10/21	61-450895	B
20-00153 366 PARTS005	PARTS AUTHORITY, LLC. RADIATOR 10/16/2020	349.04	R	08/29/20	02/10/21	31-501814	B
20-00153 367 PARTS005	PARTS AUTHORITY, LLC. HEATER HOSE 10/16/2020	13.68	R	08/29/20	02/10/21	61-451288	B
20-00153 368 PARTS005	PARTS AUTHORITY, LLC. HD ALTERNATOR/ETC 10/19/2020	136.70	R	08/29/20	02/10/21	31-516801	B
20-00153 369 PARTS005	PARTS AUTHORITY, LLC. air filter 10/20/2020	106.37	R	08/29/20	02/10/21	62-187790	B
20-00153 370 PARTS005	PARTS AUTHORITY, LLC. COOL/ORANGE CAP 10/20/2020	147.12	R	08/29/20	02/10/21	61-451894	B
20-00153 371 PARTS005	PARTS AUTHORITY, LLC. alternator 10/20/2020	60.39	R	08/29/20	02/10/21	125-477162	B
20-00153 372 PARTS005	PARTS AUTHORITY, LLC. EXIDE BATTERY 10/20/2020	88.23	R	08/29/20	02/10/21	61-452009	B
20-00153 373 PARTS005	PARTS AUTHORITY, LLC. WALTER KIDDE 10/23/2020	39.30	R	08/29/20	02/10/21	77-157440	B
20-00153 374 PARTS005	PARTS AUTHORITY, LLC. 10BC EXT 10/23/2020	31.19	R	08/29/20	02/10/21	59-792060	B
20-00153 375 PARTS005	PARTS AUTHORITY, LLC. WALTER KIDDE 10/23/2020	39.30	R	08/29/20	02/10/21	79-174250	B
20-00153 376 PARTS005	PARTS AUTHORITY, LLC. 10BC EXT 10/23/2020	31.19	R	08/29/20	02/10/21	61-452652	B
20-00153 377 PARTS005	PARTS AUTHORITY, LLC. 10bc ext 10/23/2020	31.19	R	08/29/20	02/10/21	58-673133	B
20-00153 378 PARTS005	PARTS AUTHORITY, LLC. WALTER KIDDE 10/26/2020	39.30	R	08/29/20	02/10/21	61-452999	B
20-00153 379 PARTS005	PARTS AUTHORITY, LLC. EXT WEAR/ECT 10/28/2020	278.65	R	08/29/20	02/10/21	61-453480	B
		<u>2,363.23</u>					
0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
20-01922 1 EXCLU010	EXCLUSIVE COACHWORKS, INC. Auto Body Repairs-OPD Veh.#77	862.50	R	12/23/20	02/09/21	ESTIMATE	
0-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES						
20-01649 1 RRDO0010	RR DONNELLEY REG-42A - Certified 8.5x11	294.00	R	10/08/20	02/08/21		
20-01649 2 RRDO0010	RR DONNELLEY REG-42B - Certified 8.5X 14	294.00	R	10/08/20	02/08/21		
		<u>588.00</u>					
0-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
20-00164 11 ASSOC010	ASSOCIATED HUMANE SOCIETIES November/Dec. Animal shelter	11,802.48	R	08/29/20	02/10/21		B

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	266,928.32	0.00	266,928.32	0.00	0.00	266,928.32
WATER/SEWER OPERATING	0-05	1,454.40	0.00	1,454.40	0.00	0.00	1,454.40
	Year Total:	268,382.72	0.00	268,382.72	0.00	0.00	268,382.72
GENERAL FUND	1-01	3,237,692.28	0.00	3,237,692.28	0.00	0.00	3,237,692.28
GRANT FUND	G-02	610.95	0.00	610.95	0.00	0.00	610.95
GENERAL TRUST FUND	T-03	173,864.18	0.00	173,864.18	0.00	0.00	173,864.18
CDBG	T-14	6,477.54	0.00	6,477.54	0.00	0.00	6,477.54
	Year Total:	180,341.72	0.00	180,341.72	0.00	0.00	180,341.72
Total of All Funds:		3,687,027.67	0.00	3,687,027.67	0.00	0.00	3,687,027.67

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
0-01-28-364-000-508	REC - RENTALS AND LEASES								
20-01582	6 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 12/31/2020	105.09	R	01/14/21	02/10/21		5400297421	B
20-01582	7 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 11/20/20	102.66	R	01/19/21	02/10/21		5400132092	B
20-01582	8 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 11/14/20	85.77	R	01/19/21	02/10/21		5400115349	B
20-01582	9 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 11/12/20	84.00	R	01/19/21	02/10/21		5400098873	B
20-01582	10 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 11/09/20	92.22	R	01/19/21	02/10/21		5400094279	B
20-01582	11 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 12/04/2020	101.71	R	01/19/21	02/10/21		5400191550	B
20-01582	12 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 12/25/2020	96.32	R	01/19/21	02/10/21		5400273595	B
20-01582	13 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 12/10/2020	99.92	R	01/19/21	02/10/21		5400214029	B
			<u>767.69</u>						
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
20-00298	16 AROYA010 A ROYAL FLUSH, INC	Oct'20PrtblerstrmRntl-AldenPk	104.94	R	01/24/20	02/08/21		I791078	B
20-00298	17 AROYA010 A ROYAL FLUSH, INC	Nov'20PrtblerstrmRntl-AldenPk	59.00	R	01/24/20	02/08/21		I794190	B
20-00298	18 AROYA010 A ROYAL FLUSH, INC	Dec'20PrtblerstrmRntl-AldenPk	59.00	R	01/24/20	02/08/21		I797215	B
20-00299	13 SEAB0010 SEA BOX	Storage Rntl-Cntrl Fldhse	75.00	R	10/01/20	02/10/21		SI111220	B
			<u>297.94</u>						
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
20-00898	27 WILLI220 WILLIAMS SCOTSMAN, INC.	RENTAL PRICING P/MONTH	3,182.54	R	10/06/20	02/10/21		8417748	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00898	28 WILLI220 WILLIAMS SCOTSMAN, INC.	RENTAL PRICING P/MONTH	2,440.51	R	10/06/20	02/10/21		8417749	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01080	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Emergency lighting repairs	1,534.05	R	06/26/20	02/09/21			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01347	5 SYSNE010 SYSNET SOLUTIONS INC	CLOUD MIGRATION	7,500.00	R	01/19/21	02/09/21		ORN10192020	B
20-01347	6 SYSNE010 SYSNET SOLUTIONS INC	DEC'20 WIFI EXPANSION	7,850.00	R	01/19/21	02/09/21		ORN12032020	B
			<u>22,507.10</u>						
0-01-31-440-000-599	TELEPHONE								
21-00022	3 VERIZ010 VERIZON	JAN '21 #450-785-427-0001-13	633.92	R	02/04/21	02/08/21		01282021	B
0-01-43-490-000-515	CRT - PRINTING & BINDING								
20-01901	1 TAYLO060 TAYLOR COMMUNICATIONS, INC	Uniform Traffic Tickets	1,830.00	R	12/14/20	02/10/21			
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
20-00353	13 LANGU010 LANGUAGE LINE SERVICES	Language Line Dec 2020 Invoice	669.74	R	10/13/20	02/10/21			B
	Fund Total: GENERAL FUND		266,928.32						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING							
0-05-55-502-192-502	W - GAS AND ELECTRIC						
20-00206 32 JERSE020	JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DR. WELL 3	1,454.40	R	08/14/20	02/08/21		B
20-00206 33 JERSE020	JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DRIVE WELL 2	0.00	R	01/17/20	02/08/21		B
20-00206 34 JERSE020	JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DRIVE WELL	0.00	R	01/17/20	02/08/21		B
20-00206 35 JERSE020	JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DRIVE WELL 4	0.00	R	01/17/20	02/08/21		B
		<u>1,454.40</u>					
	Fund Total: WATER/SEWER OPERATING	1,454.40					
	Year Total:	268,382.72					
Fund: GENERAL FUND							
1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES						
21-00383 1 PAPER010	PAPER MART INC 8.5 x 11 207b WHITE COPY PAPER	1,710.00	R	01/25/21	02/09/21	460638	
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
21-00040 2 HUBRO005	HUBROMAN LAW FIRM LLC ACTING PUBLIC DEFENDER 1/4/21	250.00	R	01/08/21	02/10/21	01042021	B
1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES						
21-00477 1 LEDLE005	LEDLEY JANICE REIMBUS 1099 CONTINUOUS FORMS	43.98	R	02/05/21	02/08/21	087958524208	
21-00477 2 LEDLE005	LEDLEY JANICE 1099 INT FORMS & E	53.97	R	02/05/21	02/08/21	87958520118	
21-00477 3 LEDLE005	LEDLEY JANICE STPLS 1099-NEC INK	63.98	R	02/05/21	02/08/21	087958520309	
		<u>161.93</u>					
1-01-20-130-000-317	FIN - DUES & PUBLICATIONS						
21-00417 1 GANN0010	GANN LAW BOOKS, CORP 2020 NJ TITLES 40 & 40A	205.00	R	01/28/21	02/09/21	D644357	
1-01-20-150-000-335	ASR - EMPLOYEE TRAINING						
21-00451 1 JPMON010	JPMONZO MUNICIPAL CONSULTING pilot webinar	50.00	R	01/29/21	02/10/21	012121	
1-01-20-165-000-317	PWD - DUES & PUBLICATIONS						
21-00329 1 TOWNS030	TOWNSHIP OF RANDOLPH MCCPC 2021 Membership Fee	1,100.00	R	01/25/21	02/10/21	JAN.21	
1-01-20-170-000-335	PLD - EMPLOYEE TRAINING						
21-00378 1 RUTGE030	RUTGERS UNIVERSITY Planning Board Training	543.00	R	01/25/21	02/10/21		
21-00378 2 RUTGE030	RUTGERS UNIVERSITY Planning Board Training	205.00	R	01/25/21	02/10/21		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-170-000-335	PLD - EMPLOYEE TRAINING	Continued							
21-00378	3 RUTGE030 RUTGERS UNIVERSITY	Planning Board Training	<u>361.00</u>	R	01/25/21	02/10/21			
			1,109.00						
1-01-31-440-000-599	TELEPHONE								
21-00019	2 TMOBI020 T-MOBIL	JAN'21 ACCT#957603156	324.45	R	02/05/21	02/10/21		01272021	B
21-00024	2 VERIZ013 VERIZON	JAN'21 ACCT#2513372680001-40	2,529.81	R	02/05/21	02/10/21		01242021	B
21-00025	2 VERIZ014 VERIZON	JAN'21 ACCT#9732664222	<u>227.90</u>	R	01/28/21	02/10/21		012621	B
			3,082.16						
1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
21-00104	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Deskpad Monthly	137.20	R	01/11/21	02/10/21			
1-01-43-490-000-515	CRT - PRINTING & BINDING								
21-00105	1 DOCUM010 DOCUMENT CONCEPTS INC.	Municipal Court Parking Permit	99.45	R	01/11/21	02/10/21			
1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
21-00446	1 SCHNE010 SCHNECK LAW GROUP, LLC	352 MECHANIC STATE APPEAL	2,318.12	R	01/29/21	02/10/21			
21-00446	2 SCHNE010 SCHNECK LAW GROUP, LLC	352 MECHANIC STATE APPEAL	2,489.48	R	01/29/21	02/10/21			
21-00446	3 SCHNE010 SCHNECK LAW GROUP, LLC	352 MECHANIC STATE APPEAL	<u>2,529.94</u>	R	01/29/21	02/10/21			
			7,337.54						
1-01-55-207-000-000	School Taxes Payable								
21-00005	2 ORANG020 ORANGE BOARD OF EDUCATION	1ST QTR 2021 - SCHOOL TAXES	3,222,450.00	R	01/07/21	02/09/21		1ST QTR 2021	B
		Fund Total: GENERAL FUND	3,237,692.28						
		Year Total:	3,237,692.28						
Fund:	GRANT FUND								
G-02-00-701-201-900	NJDOT Various Streets 2019								
20-01317	5 PENNO010 PENNONI ASSOCIATES INC.	Dec'20Add'lEng.Svs-NJDOT'19	440.95	R	07/24/20	02/08/21		1053874	B
G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$								
21-00144	1 DM000010 D & M INSTANT PRINTING	COVID-Do Chose masks that...	170.00	R	01/13/21	02/10/21			
		Fund Total: GRANT FUND	610.95						
		Year Total:	610.95						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
20-01847	1 ATCFI005 ATCF II NJ, LLC	6,500.00	R	11/25/20	02/08/21		
20-01889	1 ATCFI005 ATCF II NJ, LLC	23,500.00	R	12/14/20	02/08/21		
21-00387	1 DSHCE005 DSHC ENTERPRISES, LLC	500.00	R	01/25/21	02/10/21		
21-00394	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	1,200.00	R	01/25/21	02/09/21		
21-00396	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	2,000.00	R	01/25/21	02/09/21		
		<u>33,700.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions						
20-01847	2 ATCFI005 ATCF II NJ, LLC	33,275.49	R	11/25/20	02/08/21		
20-01889	2 ATCFI005 ATCF II NJ, LLC	87,620.87	R	12/14/20	02/08/21		
21-00387	2 DSHCE005 DSHC ENTERPRISES, LLC	13,734.32	R	01/25/21	02/10/21		
21-00394	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	383.66	R	01/25/21	02/09/21		
21-00396	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	2,654.84	R	01/25/21	02/09/21		
		<u>137,669.18</u>					
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.						
21-00075	2 CPENG010 CP ENGINEERS NJ, LLC	150.00	R	01/11/21	02/08/21	9085	B
21-00075	3 CPENG010 CP ENGINEERS NJ, LLC	1,635.00	R	01/11/21	02/08/21	9121	B
21-00075	4 CPENG010 CP ENGINEERS NJ, LLC	710.00	R	01/11/21	02/08/21	9232	B
		<u>2,495.00</u>					
	Fund Total: GENERAL TRUST FUND	173,864.18					
Fund:	CDBG						
T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19						
20-00722	9 MASER010 MASER CONSULTING PA	5,259.89	R	03/19/20	02/08/21	0000629030	B
T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19						
20-00721	7 MASER010 MASER CONSULTING PA	1,217.65	R	03/19/20	02/08/21	0000629023	B
	Fund Total: CDBG	6,477.54					
	Year Total:	180,341.72					
Total Charged Lines: 180		Total List Amount: 3,687,027.67	Total Void Amount: 0.00				

February 10, 2021
11:30 AM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Page No: 10

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type

P.O. Type: All
 Range: 21-00415 to 21-00415
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

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

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00415 01/15/21 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	011521PR	ADMINISTRATION	17,230.20	1-01-20-100-000-101	B BA - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
2	011521PR	ADMINISTRATION OT	103.54	1-01-20-100-000-105	B BA - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
3	011521PR	MAYOR'S OFFICE	2,029.08	1-01-20-110-000-101	B MYR - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
4	011521PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
5	011521PR	CLERK	10,729.41	1-01-20-120-000-101	B CLK - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
6	011521PR	CLERK OT	31.84	1-01-20-120-000-105	B CLK - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
7	011521PR	FINANCE	11,200.21	1-01-20-130-000-101	B FIN - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
8	011521PR	FINANCE OT	279.07	1-01-20-130-000-105	B FIN - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
9	011521PR	COLLECTOR	8,799.97	1-01-20-145-000-101	B TAX - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
10	011521PR	ASSESSOR	5,532.32	1-01-20-150-000-101	B ASR - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
11	011521PR	LAW	25,655.74	1-01-20-155-000-101	B LAW - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
12	011521PR	DPW	12,523.22	1-01-20-165-000-101	B PWD - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
13	011521PR	DPW OT	234.98	1-01-20-165-000-105	B PWD - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
14	011521PR	PLANNING	9,331.35	1-01-20-170-000-101	B PLD - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
15	011521PR	ABC OFFICIAL ATTRNY	186.67	1-01-22-195-000-101	B ABC - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
16	011521PR	INSPECTION & LICENSE	12,782.59	1-01-22-196-000-101	B INL - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
17	011521PR	INSPECTION LICENSE OT	533.01	1-01-22-196-000-105	B INL - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
18	011521PR	UCC OFFICIAL	11,220.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
19	011521PR	POLICE	444,596.79	1-01-25-240-000-101	B OPD - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
20	011521PR	POLICE OT	55,027.26	1-01-25-240-000-105	B OPD - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
21	011521PR	FIRE	240,511.97	1-01-25-265-000-101	B OFD - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
22	011521PR	FIRE OT	24,665.63	1-01-25-265-000-105	B OFD - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
23	011521PR	STREET SERVICES	45,414.56	1-01-26-290-000-101	B STR - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
24	011521PR	STREET SERVICES OT	3,553.94	1-01-26-290-000-105	B STR - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
25	011521PR	SNOW REMOVAL	1,879.66	1-01-26-292-000-101	B SRV - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
26	011521PR	BUILDING & GROUNDS	3,768.82	1-01-26-310-000-101	B BDG - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
27	011521PR	BUILDING & GROUNDS OT	479.66	1-01-26-310-000-105	B BDG - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521
28	011521PR	COMMUNITY SERVICE	25,319.49	1-01-27-330-000-101	B COM - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
29	011521PR	AFTER SCHOOL	342.07	1-01-27-331-000-101	B AS - Salary & Wages		P 105591	01/15/21	01/15/21	01/15/21	PR011521
30	011521PR	SEASONAL REC	617.20	1-01-28-364-000-102	B REC - SEASONAL S&W		P 105591	01/15/21	01/15/21	01/15/21	PR011521
31	011521PR	PARKS	2,655.56	1-01-28-375-000-101	B PM - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
32	011521PR	COURT	32,413.71	1-01-43-490-000-101	B CRT - SALARY AND WAGES		P 105591	01/15/21	01/15/21	01/15/21	PR011521
33	011521PR	COURT OT	97.73	1-01-43-490-000-105	B CRT - OVERTIME		P 105591	01/15/21	01/15/21	01/15/21	PR011521

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00415	01/15/21	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
34	011521PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES	P 105591	01/15/21	01/15/21	01/15/21	PR011521
35	011521PR	COVID-19 S&w / OT	199,443.20	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&w	P 105591	01/15/21	01/15/21	01/15/21	PR011521
36	011521PR	WATER	7,272.57	1-05-55-502-192-101	B Water SW	P 500238	01/15/21	01/15/21	01/15/21	PR011521
37	011521PR	TWNSHP SHARE CURRENT	42,048.29	1-01-36-472-000-622	B SOCIAL SECURITY	P 105591	01/15/21	01/15/21	01/15/21	PR011521
38	011521PR	ODPO	21,251.91	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300551	01/15/21	01/15/21	01/15/21	PR011521
39	011521PR	POAA	521.25	T-03-00-490-000-001	B POAA	P 300551	01/15/21	01/15/21	01/15/21	PR011521
40	011521PR	Interfund><Salary<Cur	67,240.70	1-01-05-160-000-030	B Interfund><Salary Account	P 105591	01/15/21	01/15/21	01/15/21	PR011521
41	011521PR	Interfund><Salary<wtr	1,148.64	1-05-99-160-000-030	B Interfund >< Salary Account	P 500238	01/15/21	01/15/21	01/15/21	PR011521
			<u>1,224,318.57</u>							
Total Purchase Orders:		1	Total P.O. Line Items:	41	Total List Amount:	1,224,318.57	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,194,124.20	0.00	0.00	1,194,124.20
WATER/SEWER OPERATING	1-05	8,421.21	0.00	0.00	8,421.21
Year Total:		1,202,545.41	0.00	0.00	1,202,545.41
GENERAL TRUST FUND	T-03	21,773.16	0.00	0.00	21,773.16
Total of All Funds:		1,224,318.57	0.00	0.00	1,224,318.57

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/28/21 to 02/02/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
105592	02/02/21	INSER010 INSERVCO INSURANCE SERVICES		(Void Reason: INCORRECT DATE)		02/04/21 VOID	4481
21-00012	6	FEBRUARY LIAB DRAFT REIM 0415	9,220.40	1-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
21-00012	7	FEBRUARY LIAB DRAFT REIM 0315	46,605.38	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
21-00012	8	FEBRUARY LIAB DRAFT REIM 0414	133,039.72	1-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
21-00012	9	FEBRUARY LIAB DRAFT REIM 0331	990.00	1-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			189,855.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	189,855.50
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	189,855.50

005WDISB INV		Water/Sewer Utility Fund					
500239	01/28/21	THEBA010 THE BANK OF NY MELLON W-NJEIT					4480
21-00393	3	NJIB TRUST 2008A	76,336.89	1-05-55-506-192-902	Budget		1 1
				NJEIT BONDS			
21-00393	4	NJIB TRUST 2008A - ADMIN FEES	5,752.50	1-05-55-510-192-349	Budget		2 1
				W - DEBT SERVICE ADMIN FEES			
			82,089.39				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82,089.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82,089.39	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	82,089.39	189,855.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	82,089.39	189,855.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	1-05	82,089.39	0.00	0.00	82,089.39
Total of All Funds:		<u>82,089.39</u>	<u>0.00</u>	<u>0.00</u>	<u>82,089.39</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/04/21 to 02/10/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
105633	02/04/21	COUNT020 COUNTY OF ESSEX, NEW JERSEY					4486
21-00006	3	1st Qtr 2021 - COUNTY TAXES	1,668,717.62	1-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
21-00006	4	1st Qtr 2021 - OPEN SPACE TAX	53,440.09	1-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>1,722,157.71</u>				
105634	02/04/21	INSER010 INSERVCO INSURANCE SERVICES					4487
21-00012	6	JANUARY LIAB DRAFT REIM 0415	9,220.40	1-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
21-00012	7	JANUARY LIAB DRAFT REIM 0315	46,605.38	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
21-00012	8	JANUARY LIAB DRAFT REIM 0414	133,039.72	1-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
21-00012	9	JANUARY LIAB DRAFT REIM 0331	990.00	1-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>189,855.50</u>				
105635	02/05/21	COMCA045 COMCAST-0539605					4488
21-00470	2	JAN'21 8499053220539605	153.35	1-01-20-102-000-501	Budget		8 1
				ADM - COMMUNICATIONS			
105636	02/05/21	COMCA065 COMCAST-0561500					4488
21-00458	2	JAN PAYMENT 8499053220561500	516.27	1-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
105637	02/05/21	COMCA075 COMCAST-0510861					4488
21-00454	2	JAN 21 8499 05 3220510861	391.49	1-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
105638	02/05/21	COMCA085 COMCAST-0556583					4488
20-00597	11	DEC'20-8499053220556583	912.18	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
21-00453	2	JAN'21 8499053220556583	452.76	1-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
			<u>1,364.94</u>				
105639	02/05/21	COMCA095 COMCAST-0513147					4488
20-00598	11	NOV'20 OFD-8499053220513147	334.68	0-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
20-00598	12	DEC'20 OFD-8499053220513147	334.68	0-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
21-00475	4	JAN'21 8499053220513147	336.95	1-01-20-102-000-501	Budget		9 1
				ADM - COMMUNICATIONS			
			<u>1,006.31</u>				
105640	02/05/21	COMCA120 COMCAST-0722292					4488
20-00606	16	DEC'20 GP-8499053220740591	458.42	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	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
105640	COMCAST-0722292	Continued							
21-00476	2	JAN'21 GP-8499053220740591	560.86	1-01-20-102-000-501	Budget		10		1
				ADM - COMMUNICATIONS					
			<u>1,019.28</u>						
105641	02/05/21	COMCA045 COMCAST-0539605							4489
20-00594	11	NOV'20 OFD8499053220539605	153.35	0-01-20-102-000-501	Budget		3		1
				ADM - COMMUNICATIONS					
20-00594	12	DEC'20 OFD8499053220539605	153.35	0-01-20-102-000-501	Budget		4		1
				ADM - COMMUNICATIONS					
			<u>306.70</u>						
105642	02/05/21	COMCA065 COMCAST-0561500							4489
20-00393	12	NOV'20 CH -8499053220561500	509.60	0-01-20-102-000-501	Budget		1		1
				ADM - COMMUNICATIONS					
20-00393	13	DEC'20 CH -8499053220561500	509.60	0-01-20-102-000-501	Budget		2		1
				ADM - COMMUNICATIONS					
			<u>1,019.20</u>						
105643	02/05/21	COMCA030 COMCAST BUSINESS							4490
21-00468	2	JAN '21 939750338	7,967.41	1-01-20-102-000-501	Budget		1		1
				ADM - COMMUNICATIONS					
105644	02/05/21	COMCA030 COMCAST BUSINESS							4491
21-00468	3	JAN '21 902254934	857.99	1-01-20-102-000-501	Budget		1		1
				ADM - COMMUNICATIONS					
105645	02/05/21	WRIGH020 WEX BANK							4492
21-00375	2	Jan'21 Gasoline/Fuel	20,201.51	1-01-26-315-000-303	Budget		1		1
				EVM - MOTOR FUEL					
105646	02/05/21	HUDS0020 HUDSON ENERGY SERVICES							4493
20-00426	28	OCT'20 GAS & ELECTRIC	3,996.04	0-01-31-430-000-502	Budget		1		1
				GAS AND ELECTRIC					
20-00426	29	OCT'20 STREET LIGHTING	222.83	0-01-31-435-000-528	Budget		2		1
				STREET LIGHTING					
			<u>4,218.87</u>						
105647	02/09/21	PROAC010 PRO ACT, INC							4495
21-00009	5	JAN'21(2)PRESCRIPTION-ACTIVE	99,216.37	1-01-23-220-000-538	Budget		1		1
				EEB - PRESCRIPTION - EMPLOYEE					
21-00009	6	JAN'21(2) PRESCRIPTION RETIREE	67,898.63	1-01-23-220-000-539	Budget		2		1
				EEB - PRESCRIPTION - RETIREE					
			<u>167,115.00</u>						
105648	02/10/21	COMCA115 COMCAST-0728810							4496
20-00591	11	NOV'20-OPD 8499053220728810	580.18	0-01-20-102-000-501	Budget		1		1
				ADM - COMMUNICATIONS					
20-00591	12	DEC'20-OPD 8499053220728810	568.92	0-01-20-102-000-501	Budget		2		1
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
105648		COMCAST-0728810		Continued					
21-00479	2 JAN'21	8499053220728810	580.20	1-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
			<u>1,729.30</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	16	0	2,119,880.83		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	16	0	2,119,880.83		0.00		
005WDISB INV		Water/Sewer Utility Fund							
500242	02/05/21	HUDSO020 HUDSON ENERGY SERVICES					4494		
20-00426	30 OCT'20	WATER UTILITY	49.90	0-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500243	02/10/21	TOWNS020 TOWNSHIP OF WEST ORANGE					4497		
21-00004	2 1ST QTR '21	TAXES B.046 L.12	5,057.00	1-05-55-502-192-202	Budget		3	1	
				W - STATE AND FEDERAL FEES AND TAXES					
500244	02/10/21	TOWNS040 TOWNSHIP OF MILLBURN					4497		
21-00003	2 1ST QTR TAXES '21	B.5503 L.3	2,941.97	1-05-55-502-192-202	Budget		1	1	
				W - STATE AND FEDERAL FEES AND TAXES					
21-00003	3 1ST QTR TAXES '21	B.5503 L.4	373.65	1-05-55-502-192-202	Budget		2	1	
				W - STATE AND FEDERAL FEES AND TAXES					
			<u>3,315.62</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	3	0	8,422.52		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	8,422.52		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	19	0	2,128,303.35		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	19	0	2,128,303.35		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	8,733.83	0.00	0.00	8,733.83
WATER/SEWER OPERATING	0-05	49.90	0.00	0.00	49.90
Year Total:		8,783.73	0.00	0.00	8,783.73
GENERAL FUND	1-01	2,111,147.00	0.00	0.00	2,111,147.00
WATER/SEWER OPERATING	1-05	8,372.62	0.00	0.00	8,372.62
Year Total:		2,119,519.62	0.00	0.00	2,119,519.62
Total of All Funds:		2,128,303.35	0.00	0.00	2,128,303.35