

CITY COUNCIL

The City of Orange Township, New Jersey

DATE JANUARY 18, 2022

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 18, 2022 DATED JANUARY 11, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,201,208.77)

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 January 11, 2021 as filed with the Municipal Clerk.

Adopted: JANUARY 18, 2022

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



Gracia L. Montilus

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 011822 to 011822 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND										
1-01-20-112-000-334 CNL - PROGRAMS & SPECIAL EVENTS										
21-01976	1 COLEY010	COLEY, KERRY J	2021 NJLMC Gas Reimbursement	71.21	R	12/22/21	01/11/22			
21-01976	2 COLEY010	COLEY, KERRY J	2021 NJLMC Parking Reinburse	15.15	R	12/22/21	01/11/22			
21-01976	3 COLEY010	COLEY, KERRY J	2021 NJLMC Lodging Reinburse	119.81	R	12/22/21	01/11/22			
21-01976	4 COLEY010	COLEY, KERRY J	2021 NJLMC Meals Reinburse	57.47	R	12/22/21	01/11/22			
				<u>263.64</u>						
1-01-20-120-000-301 CLK - OFFICE MATERIALS & SUPPLIES										
21-01979	1 LANIE010	LANIER, JOYCE	MILEAGE	138.88	R	12/22/21	01/11/22			
21-01979	2 LANIE010	LANIER, JOYCE	TOLLS	7.99	R	12/22/21	01/11/22			
				<u>146.87</u>						
1-01-20-120-000-518 CLK - TRAVEL ALLOWANCE										
21-01980	1 LANIE010	LANIER, JOYCE	NJLM TRAVEL EXPENSE - MILEAGE	132.16	R	12/22/21	01/11/22			
21-01980	2 LANIE010	LANIER, JOYCE	NJLM TRAVEL EXPENSE - TOLLS	10.80	R	12/22/21	01/11/22			
				<u>142.96</u>						
1-01-20-130-000-515 FIN - PRINTING & BINDING										
21-01958	8 MGLP0010	MGL PRINTING SOLUTIONS	1099 MISC FORM	280.00	R	12/21/21	01/11/22			B
21-01958	9 MGLP0010	MGL PRINTING SOLUTIONS	1099 INT FORM	160.00	R	12/21/21	01/11/22			B
21-01958	10 MGLP0010	MGL PRINTING SOLUTIONS	1099 ENVELOPES-MISC/INT	480.00	R	12/22/21	01/11/22			B
21-01958	11 MGLP0010	MGL PRINTING SOLUTIONS	1099 NEC FORM	240.00	R	12/22/21	01/11/22			B
21-01958	12 MGLP0010	MGL PRINTING SOLUTIONS	1099 ENVELOPES - NEC	240.00	R	12/22/21	01/11/22			B
21-01958	13 MGLP0010	MGL PRINTING SOLUTIONS	FREIGHT	35.00	R	12/22/21	01/11/22			B
				<u>1,435.00</u>						
1-01-20-165-000-519 PWD - PROFESSIONAL SERVICES										
21-00388	12 REMIN010	REMINGTON & VERNICK ENGINEERS	Nov'21 Municipal Eng Svs	7,332.15	R	08/09/21	01/11/22		0717G007-11	B
1-01-21-180-000-519 PB - PROFESSIONAL SERVICES										
21-00398	5 FRIEN025	FRIEND & WENZEL, LLC	PB Atty Svcs Sept-Nov 2021	1,875.00	R	08/09/21	01/11/22		OPB-2021-4	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
21-01431	3 ESSEX030 ESSEX COUNTY POLICE ACADEMY	FIREARMS TRAINING FACILITY	3,390.00	R	08/24/21	01/11/22		2021-R	B
1-01-25-240-000-515	OPD - PRINTING & BINDING								
21-01948	1 DM000010 D & M INSTANT PRINTING	NO PARKING SIGNS	665.00	R	12/10/21	01/11/22		25680	
1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
21-00732	35 AMERIO40 AMERICAN WEAR	Uniform Rntl/Maint 11/4/21	520.21	R	03/26/21	01/11/22		878327	B
21-00732	36 AMERIO40 AMERICAN WEAR	Uniform Rntl/Maint 11/11/21	420.21	R	08/09/21	01/11/22		880659	B
21-00732	37 AMERIO40 AMERICAN WEAR	Uniform Rntl/Maint 11/18/21	385.52	R	08/09/21	01/11/22		882995	B
21-00732	38 AMERIO40 AMERICAN WEAR	Uniform Rntl/Maint 11/25/21	386.47	R	08/09/21	01/11/22		885321	B
			<u>1,712.41</u>						
1-01-26-290-000-410	STR - PARKING METER EXPENSES								
21-00340	21 IPSGR010 IPS GROUP, INC	Nov'21 CC Transaction	44.59	R	12/10/21	01/11/22		66238	B
21-00340	22 IPSGR010 IPS GROUP, INC	Nov'21 Mnthly Mngmt Svs	1,949.25	R	12/10/21	01/11/22		66238	B
			<u>1,993.84</u>						
1-01-26-290-000-654	STR - OTHER EQUIPMENT								
21-00354	5 AWISCO10 AWISCO	Acetylene Refills-7/19/21	184.19	R	01/25/21	01/11/22		01734399	B
21-00354	6 AWISCO10 AWISCO	Acetylene Refills-7/31/21	27.81	R	12/10/21	01/11/22		80198120	B
21-00354	7 AWISCO10 AWISCO	Acetylene Refills-8/31/21	48.18	R	12/10/21	01/11/22		80200129	B
21-00354	8 AWISCO10 AWISCO	Acetylene Refills-9/2/21	57.69	R	12/10/21	01/11/22		01741387	B
21-00354	9 AWISCO10 AWISCO	Acetylene Refills-9/30/21	51.11	R	12/10/21	01/11/22		80202142	B
21-00354	10 AWISCO10 AWISCO	Acetylene Refills-10/31/21	52.18	R	12/10/21	01/11/22		80204133	B
			<u>421.16</u>						
1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
21-00506	16 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Nov'21 Bulky waste Disposal sv	21,501.12	R	12/10/21	01/11/22		0007800803	B
1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
21-00766	3 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 Lincoln Ave 5/21>8/21	1,274.00	R	03/26/21	01/11/22			B
21-00767	3 SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 5/21>8/21	1,274.00	R	03/26/21	01/11/22			B
			<u>2,548.00</u>						
1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
21-01639	1 JEWEL005 JEWEL ELECTRIC, LLC	sylvania Bulbs F032/835/ECO	244.50	R	09/14/21	01/11/22		S100245651.003	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
21-01874	1 THEOF010	OFFICE CONCEPTS GROUP INC. Ajax, 28oz,30 p/case	139.20	R	12/01/21	01/11/22	1048473-0	
21-01876	1 MOONE030	MOONEY-GENERAL PAPER CO Lemon Pine Sol 1gal/4per case	761.00	R	12/01/21	01/11/22	313141	
21-01876	2 MOONE030	MOONEY-GENERAL PAPER CO Diamond Chem Bleach, gal/4case	185.00	R	12/01/21	01/11/22	313141	
21-01876	3 MOONE030	MOONEY-GENERAL PAPER CO Spray Disinfectand 20oz,12p/cs	387.20	R	12/01/21	01/11/22	313141	
21-01878	1 UNITE020	UNITED SALES USA CORP DISINFECTANT AEROSOL SPRAY	569.00	R	12/01/21	01/11/22	157108	
21-01878	2 UNITE020	UNITED SALES USA CORP TOILET SEAT COVERS	525.40	R	12/01/21	01/11/22	157176	
21-01878	3 UNITE020	UNITED SALES USA CORP 50-55 GALLON TRASH BAGS	958.50	R	12/01/21	01/11/22	157108	
21-01878	4 UNITE020	UNITED SALES USA CORP 30X37 CLEAR GARBAGE BAGS	379.60	R	12/01/21	01/11/22	157108	
			3,904.90					
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
21-01254	12 CONTI040	CONTINENTAL HARDWARE INC. Hardware Supplies-Bldg/Grnds	1,770.09	R	07/19/21	01/11/22	38188	B
21-01562	2 RELIA045	RELIABLE FIRE PROTECTION FireSuppressionInsp-CntrlFldhs	261.75	R	08/31/21	01/11/22	391590	B
			2,031.84					
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
21-01056	33 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., PlumbingSvs-CityHall 11/30/21	1,784.95	R	06/09/21	01/11/22	23654A	B
21-01056	34 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Plumb Svs OPD Complex 12/10/21	460.82	R	06/09/21	01/11/22	23803A	B
21-01056	35 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Plumb Svs OFD 12/10/21	1,041.25	R	06/09/21	01/11/22	23804A	B
			3,287.02					
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
21-00381	6 GARDE030	GARDEN STATE FASTENER SS H Clamps	5.47	R	01/25/21	01/11/22	5931	B
21-00381	7 GARDE030	GARDEN STATE FASTENER H.Clamps-ss	6.84	R	11/23/21	01/11/22	5931	B
21-00381	8 GARDE030	GARDEN STATE FASTENER Fuses/pk	11.12	R	11/23/21	01/11/22	5931	B
21-00381	9 GARDE030	GARDEN STATE FASTENER M Fuses 30A/pk	19.30	R	11/23/21	01/11/22	5931	B
21-00381	10 GARDE030	GARDEN STATE FASTENER Mini 7.5 Fuses/bx	19.35	R	11/23/21	01/11/22	5931	B
21-00381	11 GARDE030	GARDEN STATE FASTENER M 10A Fuses/pk	22.92	R	11/23/21	01/11/22	5931	B
21-00381	12 GARDE030	GARDEN STATE FASTENER M Fuses 20A/pk	19.30	R	11/23/21	01/11/22	5931	B
21-00381	13 GARDE030	GARDEN STATE FASTENER M Fuses/pk	19.15	R	11/23/21	01/11/22	5931	B
21-00381	14 GARDE030	GARDEN STATE FASTENER Hydr 43s Hp Ftgs	56.76	R	11/23/21	01/11/22	5931	B
21-00381	15 GARDE030	GARDEN STATE FASTENER HP Hydr Ftgs-fs	34.32	R	11/23/21	01/11/22	5931	B
21-00381	16 GARDE030	GARDEN STATE FASTENER Hydr Ftgs #12 HP	72.56	R	11/23/21	01/11/22	5931	B
21-00381	17 GARDE030	GARDEN STATE FASTENER HP Hdr 16Ftgs/box	63.46	R	11/23/21	01/11/22	5931	B
21-00381	18 GARDE030	GARDEN STATE FASTENER SS H.Clamps	9.32	R	11/23/21	01/11/22	5931	B
21-00381	19 GARDE030	GARDEN STATE FASTENER Hyd Fs Ftgs 3458 HP/box	54.17	R	11/23/21	01/11/22	5931	B
21-00381	20 GARDE030	GARDEN STATE FASTENER H Clamps s/s	9.76	R	11/23/21	01/11/22	5931	B
21-00381	21 GARDE030	GARDEN STATE FASTENER Hose Clamp	9.93	R	11/23/21	01/11/22	5931	B

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P.O. Id	Item Vendor								
1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
21-00381	22 GARDE030	GARDEN STATE FASTENER H Clamps ss	10.80	R	11/23/21	01/11/22		5931	B
21-00381	23 GARDE030	GARDEN STATE FASTENER Hydr Hp#6 Ftgs box	49.53	R	11/23/21	01/11/22		5931	B
21-00381	24 GARDE030	GARDEN STATE FASTENER H Clmps	11.20	R	11/23/21	01/11/22		5931	B
21-00381	25 GARDE030	GARDEN STATE FASTENER Hydr FF Ftgs HP/box	54.97	R	11/23/21	01/11/22		5931	B
21-00381	26 GARDE030	GARDEN STATE FASTENER H Clamps	11.60	R	11/23/21	01/11/22		5931	B
21-00381	27 GARDE030	GARDEN STATE FASTENER Hydr Hp90 Ftgs 43s ff/bx	62.84	R	11/23/21	01/11/22		5931	B
21-00381	28 GARDE030	GARDEN STATE FASTENER Self Dr Tek Screws HH	16.72	R	11/23/21	01/11/22		5931	B
21-00381	29 GARDE030	GARDEN STATE FASTENER HH Tek Scr z	17.04	R	11/23/21	01/11/22		5931	B
21-00381	30 GARDE030	GARDEN STATE FASTENER Tek Screws HH/box	15.74	R	11/23/21	01/11/22		5931	B
21-00381	31 GARDE030	GARDEN STATE FASTENER Self drill screws 4x3.4 ZP/box	16.98	R	11/23/21	01/11/22		5931	B
21-00381	32 GARDE030	GARDEN STATE FASTENER Z Cott Pins 116/box	5.74	R	11/23/21	01/11/22		5931	B
21-00381	33 GARDE030	GARDEN STATE FASTENER Cotter Pins/box	7.84	R	11/23/21	01/11/22		5931	B
21-00381	34 GARDE030	GARDEN STATE FASTENER Cotter Pins/box	16.92	R	11/23/21	01/11/22		5931	B
21-00381	35 GARDE030	GARDEN STATE FASTENER Ph S/M/S z	4.92	R	11/23/21	01/11/22		5931	B
21-00381	36 GARDE030	GARDEN STATE FASTENER Nyl Term 10 r/box	26.97	R	11/23/21	01/11/22		5931	B
21-00381	37 GARDE030	GARDEN STATE FASTENER Ph 8x12 s/m/s	7.56	R	11/23/21	01/11/22		5931	B
21-00381	38 GARDE030	GARDEN STATE FASTENER H/S Term 18-B	57.20	R	11/23/21	01/11/22		5931	B
21-00381	39 GARDE030	GARDEN STATE FASTENER Mach Screw 1024 Nuts/Box	7.83	R	11/23/21	01/11/22		5931	B
21-00381	40 GARDE030	GARDEN STATE FASTENER M Screws-Ph	7.91	R	11/23/21	01/11/22		5931	B
21-00381	41 GARDE030	GARDEN STATE FASTENER M Screws 1032-12 z/box	7.94	R	11/23/21	01/11/22		5931	B
21-00381	42 GARDE030	GARDEN STATE FASTENER Ph Mach Screws zbox	9.64	R	11/23/21	01/11/22		5931	B
21-00381	43 GARDE030	GARDEN STATE FASTENER Alloy 71614x2.5 C/S-8	24.55	R	11/23/21	01/11/22		5931	B
21-00381	44 GARDE030	GARDEN STATE FASTENER Hcs8-38x2 Alloy-8	17.36	R	11/23/21	01/11/22		5931	B
21-00381	45 GARDE030	GARDEN STATE FASTENER HCS8 38x2.5 Alloy 8	19.80	R	11/23/21	01/11/22		5931	B
21-00381	46 GARDE030	GARDEN STATE FASTENER H/C/S-8 12x4 Alloy-8	22.80	R	11/23/21	01/11/22		5931	B
21-00381	47 GARDE030	GARDEN STATE FASTENER Metric 10.9c/s box	28.89	R	11/23/21	01/11/22		5931	B
21-00381	48 GARDE030	GARDEN STATE FASTENER Ty Raps-blk	4.97	R	11/23/21	01/11/22		5931	B
21-00381	49 GARDE030	GARDEN STATE FASTENER Metric C/S 10.9 box	35.73	R	11/23/21	01/11/22		5931	B
21-00381	50 GARDE030	GARDEN STATE FASTENER Blk 8 Ty Raps WR	12.54	R	11/23/21	01/11/22		5931	B
21-00381	51 GARDE030	GARDEN STATE FASTENER 10.9 Metric hcs/box	39.78	R	11/23/21	01/11/22		5931	B
21-00381	52 GARDE030	GARDEN STATE FASTENER Blk Ty 11.5 Raps WR	33.40	R	11/23/21	01/11/22		5931	B
21-00381	53 GARDE030	GARDEN STATE FASTENER Metric 10.9 c/s box	42.90	R	11/23/21	01/11/22		5931	B
21-00381	54 GARDE030	GARDEN STATE FASTENER Metric Alloy 10.9 C/S box	43.46	R	11/23/21	01/11/22		5931	B
21-00381	55 GARDE030	GARDEN STATE FASTENER Hvy Duty Blk 15 Ty Raps WR	23.10	R	11/23/21	01/11/22		5931	B
21-00381	56 GARDE030	GARDEN STATE FASTENER Metric 6mm H/N 10.9 Alloy/box	9.82	R	11/23/21	01/11/22		5931	B
21-00381	57 GARDE030	GARDEN STATE FASTENER Metric Flats/box	9.54	R	11/23/21	01/11/22		5931	B
21-00381	58 GARDE030	GARDEN STATE FASTENER Alloy Metric 14 L Washers-8/bx	29.84	R	11/23/21	01/11/22		5931	B
21-00381	59 GARDE030	GARDEN STATE FASTENER Alloy 14 Hx Nuts-8	11.94	R	11/23/21	01/11/22		5931	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
21-00381	60 GARDE030 GARDEN STATE FASTENER	Alloy 516 gr8 Hex Nuts-8	14.82	R	11/23/21	01/11/22		5931	B
21-00381	61 GARDE030 GARDEN STATE FASTENER	Alloy 716 Hx Nuts-gr.8 Zinc	18.10	R	11/23/21	01/11/22		5931	B
21-00381	62 GARDE030 GARDEN STATE FASTENER	Alloy 34 Hx Nuts-8	24.15	R	11/23/21	01/11/22		5931	B
21-00381	63 GARDE030 GARDEN STATE FASTENER	L-wshr 8 1/4	14.80	R	11/23/21	01/11/22		5931	B
21-00381	64 GARDE030 GARDEN STATE FASTENER	Alloy g8 Locks-38	17.84	R	11/23/21	01/11/22		5931	B
21-00381	65 GARDE030 GARDEN STATE FASTENER	Alloy 34 Locks-8 (AV11932)	24.45	R	11/23/21	01/11/22		5931	B
21-00381	66 GARDE030 GARDEN STATE FASTENER	Alloy sae 58 Flats J436	39.40	R	11/23/21	01/11/22		5931	B
21-00381	67 GARDE030 GARDEN STATE FASTENER	F Washers 3/4 Alloy	24.60	R	11/23/21	01/11/22		5931	B
21-00381	68 GARDE030 GARDEN STATE FASTENER	Hydr Hose HP .5CR1	167.64	R	11/23/21	01/11/22		5931	B
21-00381	69 GARDE030 GARDEN STATE FASTENER	St Lck 8mm Nts-10.9/box	18.92	R	11/23/21	01/11/22		5931	B
21-00381	70 GARDE030 GARDEN STATE FASTENER	HP Hydr Hose-R1	191.16	R	11/23/21	01/11/22		5931	B
21-00381	71 GARDE030 GARDEN STATE FASTENER	Alloy 1/2X2 Carriage Bits-8	242.75	R	11/23/21	01/11/22		5931	B
21-00381	72 GARDE030 GARDEN STATE FASTENER	Metric Stvr 10mm Nuts 8/box	29.94	R	11/23/21	01/11/22		5931	B
21-00381	73 GARDE030 GARDEN STATE FASTENER	Hydr Hose-R1-HP	264.26	R	11/23/21	01/11/22		5931	B
21-00381	74 GARDE030 GARDEN STATE FASTENER	DOT Air Br Ftgs 90/box	26.91	R	11/23/21	01/11/22		5931	B
21-00381	75 GARDE030 GARDEN STATE FASTENER	Air Brk 90 Ftgs 12-14 dot/box	38.75	R	11/23/21	01/11/22		5931	B
21-00381	76 GARDE030 GARDEN STATE FASTENER	Air Brk 2u Ftgs D.O.T.	15.88	R	11/23/21	01/11/22		5931	B
21-00381	77 GARDE030 GARDEN STATE FASTENER	Shipping	48.92	R	11/23/21	01/11/22		5931	B
			<u>2,495.33</u>						
1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
21-00326	45 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts 12/2/21	262.20	R	05/07/21	01/11/22		0225012-IN	B
21-00326	46 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts 12/9/21	1,714.28	R	07/07/21	01/11/22		0225061	B
21-00326	47 WE000010 W.E. TIMMERMAN CO. INC.	SweeperPrts/Repairs#13 7/27/21	3,543.07	R	05/07/21	01/11/22		0224048-IN	B
21-00326	48 WE000010 W.E. TIMMERMAN CO. INC.	SweeperPrts/Repairs#13 7/27/21	1,738.42	R	07/07/21	01/11/22		0224046-IN	B
21-00326	49 WE000010 W.E. TIMMERMAN CO. INC.	SweeperPrts/Repairs#12 7/27/21	1,738.42	R	07/07/21	01/11/22		0224047-IN	B
			<u>8,996.39</u>						
1-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
21-01974	1 RONNI010 RONNIE D. JAE PRODUCTIONS	Sr. Holiday Luncheon Music	375.00	R	12/22/21	01/11/22		118	
1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
21-01390	1 SS000010 S & S WORLDWIDE CORP.	Blue dbl roll tickets PK2000	8.39	R	08/16/21	01/11/22		IN100837985	
21-01390	2 SS000010 S & S WORLDWIDE CORP.	Green dbl roll tickets PK2000	6.23	R	08/16/21	01/11/22		IN100837985	
21-01390	3 SS000010 S & S WORLDWIDE CORP.	Red dbl roll tickets PK2000	6.23	R	08/16/21	01/11/22		IN100837985	
21-01390	4 SS000010 S & S WORLDWIDE CORP.	Yellow dbl roll tickets PK2000	6.23	R	08/16/21	01/11/22		IN100837985	
21-01390	7 SS000010 S & S WORLDWIDE CORP.	white wristband pk100	59.50	R	08/16/21	01/11/22		IN100837985	
21-01390	8 SS000010 S & S WORLDWIDE CORP.	Blue Plastic Tablecovers	84.20	R	08/16/21	01/11/22		IN100837985	

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	Continued						
21-01390 9 SS000010 S & S WORLDWIDE CORP.		White Plastic Tablecovers	84.20	R	08/16/21	01/11/22	IN100837985	
21-01965 1 TASTE010 TASTE OF ORANGE INC		Joe Boxes of Hot chocolate	367.84	R	12/20/21	01/11/22		
21-01965 2 TASTE010 TASTE OF ORANGE INC		boxes of hot water	0.00	R	12/20/21	01/11/22		
21-01965 3 TASTE010 TASTE OF ORANGE INC		assorted donuts -dozen	239.80	R	12/20/21	01/11/22		
			<u>862.62</u>					
1-01-31-440-000-599	TELEPHONE							
21-00019 13 TMOBI020 T-MOBIL		DEC'21 ACCT#957603156	324.45	R	01/07/22	01/11/22	01052020	B
21-00022 16 VERIZ010 VERIZON		DEC'21 #450-785-427-0001-13	768.54	R	01/07/22	01/11/22	01052022	B
21-00024 13 VERIZ013 VERIZON		DEC'21 ACCT#2513372680001-40	2,839.38	R	01/07/22	01/11/22	01052022	B
21-00030 15 VERIZ055 VERIZON		DEC'21 ACCT#242279783-000001	13,585.44	R	01/07/22	01/11/22	9895561211	B
			<u>17,517.81</u>					
1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS							
21-01991 1 SCHNE010 SCHNECK LAW GROUP, LLC		2019 STCJ 495 MAIN ST	19,080.85	R	12/22/21	01/11/22		
	Fund Total: GENERAL FUND		102,223.41					
	Year Total:		102,223.41					
Fund:	GENERAL FUND							
2-01-20-102-000-317	ADM - DUES & PUBLICATIONS							
22-00060 1 NJLM0010 NJLM		2022 MEMBERSHIP DUES	2,590.00	R	01/11/22	01/11/22	371MLK22	
2-01-31-440-000-599	TELEPHONE							
22-00046 2 CORON005 CORONATION GROUP LLC.		JAN '22 VOIP MGMT/PHONE SYSTEM	750.00	R	01/06/22	01/11/22	ORN01032022-2	B
	Fund Total: GENERAL FUND		3,340.00					
Fund:	WATER/SEWER OPERATING							
2-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES							
22-00004 2 TOWNS040 TOWNSHIP OF MILLBURN		1ST QTR TAXES '22 B5503 L3	2,960.29	R	01/06/22	01/11/22	1Q'22 B5503 L3	B
22-00004 3 TOWNS040 TOWNSHIP OF MILLBURN		1ST QTR TAXES '22 B5503 L4	375.97	R	01/06/22	01/11/22	1Q'22 B5503 L4	B
22-00005 2 TOWNS020 TOWNSHIP OF WEST ORANGE		1ST QTR TAXES '22 B00046-02	5,140.00	R	01/06/22	01/11/22	B00046 L00012	B
			<u>8,476.26</u>					

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-05-55-502-192-530		W - PVSC & SECOND RIVER							
22-00003	2 PASSA020	PASSAIC VALLEY SEWERAGE COMM	764,874.82	R	01/06/22	01/11/22		2156102	B
22-00008	2 TREAS030	TREAS. OF 2ND RIVER JOINT MTG.	15,806.00	R	01/06/22	01/11/22		1ST QTR 2022	B
			<u>780,680.82</u>						
		Fund Total: WATER/SEWER OPERATING	789,157.08						
		Year Total:	792,497.08						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000		2018 Road Paving Project NJIB							
19-00926	12 CIFEL010	CIFELLI & SON GENERAL CONST	26,808.68	R	06/19/19	01/11/22		INV.#11	B
C-04-19-052-F00-002		2019-052F DPW IMPROVEMENTS - UNFUNDED							
21-00702	8 REMIN010	REMINGTON & VERNICK ENGINEERS	710.00	R	03/23/21	01/11/22		0717T029-7	B
		Fund Total: GENERAL CAPITAL	27,518.68						
		Year Total:	27,518.68						
Fund:	GRANT FUND								
G-02-00-701-202-000		NJDOT Various Streets Grant - 2020							
20-01709	11 PENNO010	PENNONI ASSOCIATES INC.	9,106.85	R	10/26/20	01/11/22		1097298	B
G-02-00-701-202-100		NJDOT Various Streets Grant - 2021							
21-00946	6 PENNO010	PENNONI ASSOCIATES INC.	2,773.27	R	05/10/21	01/11/22		1097300	B
G-02-00-707-000-000		SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21							
21-01188	1 POSIT010	POSITIVE PROMOTIONS	278.00	R	06/30/21	01/11/22		06860851	
21-01188	2 POSIT010	POSITIVE PROMOTIONS	218.00	R	06/30/21	01/11/22		06860851	
21-01188	3 POSIT010	POSITIVE PROMOTIONS	433.50	R	06/30/21	01/11/22		06860851	
21-01188	4 POSIT010	POSITIVE PROMOTIONS	123.51	R	06/30/21	01/11/22		06860851	
21-01188	5 POSIT010	POSITIVE PROMOTIONS	50.00	R	12/16/21	01/11/22		06860851	
21-01188	6 POSIT010	POSITIVE PROMOTIONS	144.50	R	12/16/21	01/11/22		06860851	
			<u>1,247.51</u>						
		Fund Total: GRANT FUND	13,127.63						
		Year Total:	13,127.63						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102 Premium on Tax Sale									
21-01906	1 PINEV005	PINE VALLEY ONE REAL ESTATE	PREMIUM 20-01355 89 PARK ST	19,300.00	R	12/02/21	01/11/22		
21-01950	1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-00997 216OAKWOOD PL	3,500.00	R	12/13/21	01/11/22		
21-01960	1 TLSIX005	TL SIX, LLC	PREMIUM 19-00609 249 PARK AVE	29,300.00	R	12/17/21	01/11/22		
21-01961	1 MADIS035	MADISON TRUST COMPANY AS COLL	PREMIUM 19-00787 540 CHESTNUT	8,500.00	R	12/17/21	01/11/22		
22-00019	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 21-00127 491 BURNSIDE	2,500.00	R	01/06/22	01/11/22		
22-00020	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 21-00128 489 BURNSIDE	9,500.00	R	01/06/22	01/11/22		
22-00025	1 EVOLV005	EVOLVE BANK & TRUST	PREMIUM 21-00251 164 HICKORY S	20,400.00	R	01/06/22	01/11/22		
22-00048	1 PINEV005	PINE VALLEY ONE REAL ESTATE	PREMIUM 21-00205 132LINCOLN AV	14,500.00	R	01/06/22	01/11/22		
22-00049	1 LBHONE01	LB HONEY BADGER SBMUNI CUST	PREMIUM 21-00197 433LINCOLN AV	7,900.00	R	01/06/22	01/11/22		
			<u>115,400.00</u>						
T-03-00-132-000-103 Third Party Tax Redemptions									
21-01906	2 PINEV005	PINE VALLEY ONE REAL ESTATE	TPR 20-01355 89 PARK ST	9,769.11	R	12/02/21	01/11/22		
21-01950	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-00997 216 OAKWOOD PL	24,365.73	R	12/13/21	01/11/22		
21-01960	2 TLSIX005	TL SIX, LLC	TPR 19-00609 249 PARK AVE	63,003.53	R	12/17/21	01/11/22		
21-01961	2 MADIS035	MADISON TRUST COMPANY AS COLL	TPR 19-00787 540 CHESTNUT ST	35,255.44	R	12/17/21	01/11/22		
21-01962	1 PINEV005	PINE VALLEY ONE REAL ESTATE	TPR 20-01372 691 SCOTLAND RD	6,599.74	R	12/17/21	01/11/22		
22-00019	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 21-00127 491 BURNSIDE ST	880.32	R	01/06/22	01/11/22		
22-00020	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 21-00128 489 BURNSIDE ST	1,670.68	R	01/06/22	01/11/22		
22-00025	2 EVOLV005	EVOLVE BANK & TRUST	TPR 21-00251 164 HICKORY ST	2,429.16	R	01/06/22	01/11/22		
22-00048	2 PINEV005	PINE VALLEY ONE REAL ESTATE	TPR 21-00205 132 LINCOLN AV	1,936.70	R	01/06/22	01/11/22		
22-00049	2 LBHONE01	LB HONEY BADGER SBMUNI CUST	TPR 21-00197 433 LINCOLN AV	2,679.65	R	01/06/22	01/11/22		
			<u>148,590.06</u>						
T-03-00-180-100-076 PLANNING BD ESCROW - 76 CLEVELAND ST.									
21-00857	3 CPENG010	CP ENGINEERS NJ, LLC	76 Cleveland St PB Escrow	1,500.00	R	04/15/21	01/11/22	10429	B
T-03-00-180-100-100 PLANNING BD ESCROW - 100 S. MAIN ST.									
21-01938	2 CPENG010	CP ENGINEERS NJ, LLC	90-112 Main St PB Escrow	900.00	R	12/10/21	01/11/22	10431	B
21-01939	2 NISHU010	NISHUANE GROUP, LLC	90-112 Main St PB Escrow	1,093.75	R	12/10/21	01/11/22	1941	B
21-01939	3 NISHU010	NISHUANE GROUP, LLC	90-112 Main St PB Escrow	2,870.25	R	12/10/21	01/11/22	1983	B
			<u>4,864.00</u>						
T-03-00-180-100-164 PLANNING BD ESCROW - 164 MAIN ST. WAWA									
21-01356	6 REMIN010	REMINGTON & VERNICK ENGINEERS	164 Main St Inspection Escrow	839.00	R	08/03/21	01/11/22	0717I011-5	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-523	PLANNING BD ESCROW - 523 FREEMAN ST.								
21-01919	2 NISHU010 NISHUANE GROUP, LLC	523 Freeman St PB Escrow	495.25	R	12/03/21	01/11/22		1981	B
Fund Total: GENERAL TRUST FUND			271,688.31						
Fund: MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
21-00348	13 AROYA010 A ROYAL FLUSH, INC	Sept'21PrtblrStrmRntl-AldenPk	59.00	R	11/10/21	01/11/22		I832984	B
21-00348	14 AROYA010 A ROYAL FLUSH, INC	Oct'21PrtblrStrmRntl-AldenPk	59.00	R	11/12/21	01/11/22		I837015	B
21-00348	15 AROYA010 A ROYAL FLUSH, INC	Nov'21PrtblrStrmRntl-AldenPk	59.00	R	11/12/21	01/11/22		I840689	B
21-00350	12 SEAB0010 SEA BOX	Storage Rental-Cntrl Plygrnd	75.00	R	11/10/21	01/11/22		SI131785	B
21-00350	13 SEAB0010 SEA BOX	Storage Rental-Cntrl Plygrnd	75.00	R	11/19/21	01/11/22		SI133994	B
21-00350	14 SEAB0010 SEA BOX	Storage Rental-Cntrl Plygrnd	75.00	R	11/19/21	01/11/22		SI38014	B
			402.00						
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES			402.00						
Year Total:			272,090.31						
Total Charged Lines: 188 Total List Amount: 1,207,457.11 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	1-01	102,223.41	0.00	102,223.41	0.00	0.00	102,223.41
GENERAL FUND	2-01	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00
WATER/SEWER OPERATING	2-05	789,157.08	0.00	789,157.08	0.00	0.00	789,157.08
	Year Total:	792,497.08	0.00	792,497.08	0.00	0.00	792,497.08
GENERAL CAPITAL	C-04	27,518.68	0.00	27,518.68	0.00	0.00	27,518.68
GRANT FUND	G-02	13,127.63	0.00	13,127.63	0.00	0.00	13,127.63
GENERAL TRUST FUND	T-03	271,688.31	0.00	271,688.31	0.00	0.00	271,688.31
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	402.00	0.00	402.00	0.00	0.00	402.00
	Year Total:	272,090.31	0.00	272,090.31	0.00	0.00	272,090.31
Total of All Funds:		1,207,457.11	0.00	1,207,457.11	0.00	0.00	1,207,457.11

P.O. Type: All
 Range: 21-01959 to 21-01959
 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: 11/19/21 to 11/19/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01959	11/19/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	111921PR	BUSINESS ADMIN	9,272.10	1-01-20-100-000-101	B BA - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
2	111921PR	ADMINISTRATION	23,938.20	1-01-20-102-000-101	B ADM - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
3	111921PR	MAYOR'S OFFICE	4,779.60	1-01-20-110-000-101	B MYR - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
4	111921PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
5	111921PR	CLERK	13,842.03	1-01-20-120-000-101	B CLK - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
6	111921PR	CLERK OT	228.87	1-01-20-120-000-105	B CLK - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
7	111921PR	CLERK ELECTION	3,098.73	1-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
8	111921PR	FINANCE	15,111.06	1-01-20-130-000-101	B FIN - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
9	111921PR	FINANCE OT	139.23	1-01-20-130-000-105	B FIN - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
10	111921PR	COLLECTOR	11,178.78	1-01-20-145-000-101	B TAX - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
11	111921PR	COLLECTOR OT	942.29	1-01-20-145-000-105	B TAX - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
12	111921PR	ASSESSOR	7,235.92	1-01-20-150-000-101	B ASR - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
13	111921PR	LAW	21,595.57	1-01-20-155-000-101	B LAW - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
14	111921PR	DPW	12,875.70	1-01-20-165-000-101	B PWD - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
15	111921PR	PLANNING DIV	11,362.69	1-01-20-170-000-101	B PLD - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
16	111921PR	PLANNING BD	186.31	1-01-21-180-000-101	B PB - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
17	111921PR	ZONING BD	195.00	1-01-21-185-000-101	B ZB - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
18	111921PR	HISTORIC PRESV BD	195.00	1-01-21-190-000-101	B HPB - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
19	111921PR	ABC OFFICIAL	374.67	1-01-22-195-000-101	B ABC - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
20	111921PR	INSPECTION & LICENSE	14,021.06	1-01-22-196-000-101	B INL - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
21	111921PR	INSPECTION LICENSE OT	525.95	1-01-22-196-000-105	B INL - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
22	111921PR	RENT LEVELING BD	201.94	1-01-22-197-000-101	B RLB - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
23	111921PR	POLICE	484,745.16	1-01-25-240-000-101	B OPD - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
24	111921PR	POLICE OT	46,795.37	1-01-25-240-000-105	B OPD - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
25	111921PR	CROSSING GUARDS	14,921.73	1-01-25-241-000-101	B GRD - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
26	111921PR	FIRE	255,749.24	1-01-25-265-000-101	B OFD - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
27	111921PR	FIRE OT	18,737.10	1-01-25-265-000-105	B OFD - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
28	111921PR	STREET SERVICES	44,465.58	1-01-26-290-000-101	B STR - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
29	111921PR	STREET SERVICES OT	3,224.57	1-01-26-290-000-105	B STR - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
30	111921PR	BUILDING & GROUNDS	5,618.82	1-01-26-310-000-101	B BDG - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
31	111921PR	BUILDING & GROUNDS OT	3,189.76	1-01-26-310-000-105	B BDG - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
32	111921PR	COMMUNITY SERVICES	46,833.10	1-01-27-330-000-101	B COM - SALARY AND WAGES	P 107640	11/19/21	11/19/21	11/19/21	PR111921	
33	111921PR	COMMUNITY SERVICES OT	378.25	1-01-27-330-000-105	B COM - OVERTIME	P 107640	11/19/21	11/19/21	11/19/21	PR111921	

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
21-01959	11/19/21	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	111921PR	AFTER SCHOOL	994.38	1-01-27-331-000-101	B AS - Salary & Wages		P 107640	11/19/21	11/19/21	11/19/21	PR111921
35	111921PR	SEASONAL REC	1,434.99	1-01-28-364-000-102	B REC - SEASONAL S&W		P 107640	11/19/21	11/19/21	11/19/21	PR111921
36	111921PR	PARKS	2,655.45	1-01-28-375-000-101	B PM - SALARY AND WAGES		P 107640	11/19/21	11/19/21	11/19/21	PR111921
37	111921PR	PARKS OT	151.44	1-01-28-375-000-105	B PM - OVERTIME		P 107640	11/19/21	11/19/21	11/19/21	PR111921
38	111921PR	COURT	34,427.12	1-01-43-490-000-101	B CRT - SALARY AND WAGES		P 107640	11/19/21	11/19/21	11/19/21	PR111921
39	111921PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES		P 107640	11/19/21	11/19/21	11/19/21	PR111921
40	111921PR	COVID-19 S&W & OT	24,903.15	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 107640	11/19/21	11/19/21	11/19/21	PR111921
41	111921PR	WATER ODPO	3,262.50	1-05-55-502-192-534	B W - TRAFFIC CONTROL		P 500357	11/19/21	11/19/21	11/19/21	PR111921
42	111921PR	WATER	2,755.30	1-05-55-502-192-101	B Water SW		P 500357	11/19/21	11/19/21	11/19/21	PR111921
43	111921PR	TWNESH SHARE CURRENT	39,434.19	1-01-36-472-000-622	B SOCIAL SECURITY		P 107640	11/19/21	11/19/21	11/19/21	PR111921
44	111921PR	OLPH VPOC GRANT	3,818.85	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22		P 107640	11/19/21	11/19/21	11/19/21	PR111921
45	111921PR	USDOJ COPS GRANT	25,526.24	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P 107640	11/19/21	11/19/21	11/19/21	PR111921
46	111921PR	ODPO	23,336.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300804	11/19/21	11/19/21	11/19/21	PR111921
47	111921PR	POAA	1,408.88	T-03-00-490-000-001	B POAA		P 300804	11/19/21	11/19/21	11/19/21	PR111921
48	111921PR	Interfund><Salary<Cur	69,675.65	1-01-05-160-000-030	B Interfund><Salary Account		P 107640	11/19/21	11/19/21	11/19/21	PR111921
49	111921PR	UCC OFFICIAL	11,332.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES		P 107640	11/19/21	11/19/21	11/19/21	PR111921
			<u>1,191,850.63</u>								

Total Purchase Orders:	1	Total P.O. Line Items:	49	Total List Amount:	1,191,850.63	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,131,742.61	0.00	0.00	1,131,742.61
WATER/SEWER OPERATING	1-05	<u>6,017.80</u>	<u>0.00</u>	<u>0.00</u>	<u>6,017.80</u>
Year Total:		1,137,760.41	0.00	0.00	1,137,760.41
GRANT FUND	G-02	29,345.09	0.00	0.00	29,345.09
GENERAL TRUST FUND	T-03	24,745.13	0.00	0.00	24,745.13
Total of All Funds:		<u>1,191,850.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191,850.63</u>

P.O. Type: All
 Range: 21-02009 to 21-02009
 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: 12/03/21 to 12/03/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-02009	12/03/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	120321PR	BUSINESS ADMIN	10,824.06	1-01-20-100-000-101	B BA - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
2	120321PR	BUSINESS ADMIN OT	196.52	1-01-20-100-000-105	B BA - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
3	120321PR	ADMINISTRATION	23,735.47	1-01-20-102-000-101	B ADM - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
4	120321PR	ADMINISTRATION OT	121.89	1-01-20-102-000-105	B ADM - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
5	120321PR	MAYOR'S OFFICE	4,779.60	1-01-20-110-000-101	B MYR - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
6	120321PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
7	120321PR	CLERK	9,106.66	1-01-20-120-000-101	B CLK - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
8	120321PR	CLERK OT	300.00	1-01-20-120-000-105	B CLK - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
9	120321PR	FINANCE	16,394.12	1-01-20-130-000-101	B FIN - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
10	120321PR	FINANCE OT	198.75	1-01-20-130-000-105	B FIN - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
11	120321PR	COLLECTOR	11,178.77	1-01-20-145-000-101	B TAX - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
12	120321PR	ASSESSOR	7,235.89	1-01-20-150-000-101	B ASR - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
13	120321PR	LAW	25,023.95	1-01-20-155-000-101	B LAW - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
14	120321PR	DPW	13,783.11	1-01-20-165-000-101	B PWD - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
15	120321PR	PLANNING DIV	11,362.69	1-01-20-170-000-101	B PLD - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
16	120321PR	PLANNING BOARD	186.31	1-01-21-180-000-101	B PB - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
17	120321PR	ZONING BOARD	195.02	1-01-21-185-000-101	B ZB - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
18	120321PR	HISTORIC PRESV BD	195.02	1-01-21-190-000-101	B HPB - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
19	120321PR	INSPECTION & LICENSE	14,021.06	1-01-22-196-000-101	B INL - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
20	120321PR	INSPECTION LICENSE OT	351.21	1-01-22-196-000-105	B INL - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
21	120321PR	ABC OFFICIAL	381.85	1-01-22-195-000-101	B ABC - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
22	120321PR	RENT LEVELING	201.94	1-01-22-197-000-101	B RLB - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
23	120321PR	UCC OFFICIAL	11,332.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
24	120321PR	POLICE	494,106.81	1-01-25-240-000-101	B OPD - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
25	120321PR	POLICE OT	60,937.43	1-01-25-240-000-105	B OPD - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
26	120321PR	POLICE CLOTHING	42,000.00	1-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
27	120321PR	POLICE DET. STIPEND	16,000.00	1-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
28	120321PR	CROSSING GUARDS	17,827.44	1-01-25-241-000-101	B GRD - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
29	120321PR	FIRE	255,749.27	1-01-25-265-000-101	B OFD - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
30	120321PR	FIRE OT	28,544.00	1-01-25-265-000-105	B OFD - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
31	120321PR	STREET SERVICES	49,142.89	1-01-26-290-000-101	B STR - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
32	120321PR	STREET SERVICES OT	1,174.88	1-01-26-290-000-105	B STR - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321	
33	120321PR	BUILDING & GROUNDS	4,385.68	1-01-26-310-000-101	B BDG - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321	

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					
21-02009	12/03/21	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	120321PR	BUILDING & GROUND OT	1,503.25	1-01-26-310-000-105	B	BDG - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321
35	120321PR	COMMUNITY SERVICES	46,553.71	1-01-27-330-000-101	B	COM - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321
36	120321PR	COMMUNITY SERVICES OT	1,984.61	1-01-27-330-000-105	B	COM - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321
37	120321PR	AFTER SCHOOL	938.72	1-01-27-331-000-101	B	AS - Salary & Wages	P 107731	12/03/21	12/03/21	12/03/21	PR120321
38	120321PR	SEASONAL REC	1,438.86	1-01-28-364-000-102	B	REC - SEASONAL S&W	P 107731	12/03/21	12/03/21	12/03/21	PR120321
39	120321PR	PARKS	2,631.09	1-01-28-375-000-101	B	PM - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321
40	120321PR	PARKS OT	302.88	1-01-28-375-000-105	B	PM - OVERTIME	P 107731	12/03/21	12/03/21	12/03/21	PR120321
41	120321PR	COURT	34,353.72	1-01-43-490-000-101	B	CRT - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321
42	120321PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B	PBD - SALARY AND WAGES	P 107731	12/03/21	12/03/21	12/03/21	PR120321
43	120321PR	COVID-19 S&W & OT	8,390.85	1-01-30-430-000-101	B	SOE Costs for Coronavirus Response S&W	P 107731	12/03/21	12/03/21	12/03/21	PR120321
44	120321PR	WATER	10,445.83	1-05-55-502-192-101	B	Water SW	P 500360	12/03/21	12/03/21	12/03/21	PR120321
45	120321PR	TWNShP SHARE CURRENT	39,942.97	1-01-36-472-000-622	B	SOCIAL SECURITY	P 107731	12/03/21	12/03/21	12/03/21	PR120321
46	120321PR	CLEAN COMMUNITIES	3,836.28	G-02-00-704-201-900	B	Clean Communities Grant 2019 res263-2019	P 107731	12/03/21	12/03/21	12/03/21	PR120321
47	120321PR	OLPH VPOC GRANT	2,669.97	G-02-00-707-000-002	B	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22	P 107731	12/03/21	12/03/21	12/03/21	PR120321
48	120321PR	USDOJ COPS GRANT	25,526.24	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT	P 107731	12/03/21	12/03/21	12/03/21	PR120321
49	120321PR	ODPO	14,234.31	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300817	12/03/21	12/03/21	12/03/21	PR120321
50	120321PR	POAA	2,828.52	T-03-00-490-000-001	B	POAA	P 300817	12/03/21	12/03/21	12/03/21	PR120321
51	120321PR	Interfund><Salary>Cur	68,321.28	1-01-05-160-000-030	B	Interfund><Salary Account	P 107731	12/03/21	12/03/21	12/03/21	PR120321
			1,270,360.98								

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,270,360.98 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,210,819.83	0.00	0.00	1,210,819.83
WATER/SEWER OPERATING	1-05	10,445.83	0.00	0.00	10,445.83
Year Total:		1,221,265.66	0.00	0.00	1,221,265.66
GRANT FUND	G-02	32,032.49	0.00	0.00	32,032.49
GENERAL TRUST FUND	T-03	17,062.83	0.00	0.00	17,062.83
Total of All Funds:		1,270,360.98	0.00	0.00	1,270,360.98

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 107737 to 107738
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
107737	12/30/21	GLUCK005 GLUCK-WALRATH LLP					5183
21-02020	2	GENERAL - inv# 61593	622.50	1-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			
21-02020	4	POLICE STATION - INV# 42921	4,622.50	1-01-20-155-000-519	Budget		2 1
				LAW - PROFESSIONAL SERVICES			
21-02020	5	POLICE STATION - INV# 44887	1,815.00	1-01-20-155-000-519	Budget		3 1
				LAW - PROFESSIONAL SERVICES			
21-02020	6	POLICE STATION - INV# 45030	7,150.00	1-01-20-155-000-519	Budget		4 1
				LAW - PROFESSIONAL SERVICES			
21-02020	7	POLICE STATION - INV# 56	2,145.00	1-01-20-155-000-519	Budget		5 1
				LAW - PROFESSIONAL SERVICES			
21-02020	8	33-51 LINCOLN AVE INV#44894	1,842.50	1-01-20-155-000-519	Budget		6 1
				LAW - PROFESSIONAL SERVICES			
21-02020	9	33-51 LINCOLN AVE INV#45127	6,627.50	1-01-20-155-000-519	Budget		7 1
				LAW - PROFESSIONAL SERVICES			
21-02020	10	33-51 LINCOLN AVE INV#300	82.50	1-01-20-155-000-519	Budget		8 1
				LAW - PROFESSIONAL SERVICES			
21-02020	11	33-51 LINCOLN AVE INV#61086	27.50	1-01-20-155-000-519	Budget		9 1
				LAW - PROFESSIONAL SERVICES			
21-02020	12	26 TONY GALENTO INV#60266	165.00	1-01-20-155-000-519	Budget		10 1
				LAW - PROFESSIONAL SERVICES			
21-02020	13	TAX SALE FORCLOSURES INV61895	1,280.00	1-01-20-155-000-519	Budget		11 1
				LAW - PROFESSIONAL SERVICES			
21-02020	14	POLICE STATION - INV# 60262	770.00	1-01-20-155-000-519	Budget		12 1
				LAW - PROFESSIONAL SERVICES			
21-02020	15	POLICE STATION - INV# 60707	357.50	1-01-20-155-000-519	Budget		13 1
				LAW - PROFESSIONAL SERVICES			
21-02020	16	POLICE STATION - INV# 60942	247.50	1-01-20-155-000-519	Budget		14 1
				LAW - PROFESSIONAL SERVICES			
			<u>27,755.00</u>				
107738	12/31/21	INSER010 INSERVCO INSURANCE SERVICES					5187
21-00012	117	DEC LIAB DRAFT REIM 0315	12,492.45	1-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
21-00012	118	DEC LIAB DRAFT REIM 0414	27,070.47	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
21-00012	119	DEC LIAB DRAFT REIM 0415	5,610.00	1-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>45,172.92</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	72,927.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>72,927.92</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	72,927.92	0.00	0.00	72,927.92
Total of All Funds:		<u>72,927.92</u>	<u>0.00</u>	<u>0.00</u>	<u>72,927.92</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 107740 to 107741
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
107740	12/31/21	STORA010 STORAGE ENGINE INC					5191
20-00303	4	Laserfiche Services	20,000.00	0-01-20-120-000-528	Budget		1 1
				CLK - CONTRACTUAL SERVICES			
107741	12/31/21	METLI010 MET LIFE					5192
21-01332	12	OCT'21 LTD & VISION	9,360.72	1-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
21-01332	13	NOV'21 LTD & VISION	9,360.72	1-01-23-220-000-542	Budget		2 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
21-01332	14	DEC'21 LTD & VISION	9,383.40	1-01-23-220-000-542	Budget		3 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
			<u>28,104.84</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	48,104.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>48,104.84</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	20,000.00	0.00	0.00	20,000.00
GENERAL FUND	1-01	28,104.84	0.00	0.00	28,104.84
Total of All Funds:		<u>48,104.84</u>	<u>0.00</u>	<u>0.00</u>	<u>48,104.84</u>

Range of Checking Accts: 003TRUST INV to 003TRUST INV Range of Check Ids: 300819 to 300820
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
300819	12/30/21	GLUCK005 GLUCK-WALRATH LLP					5185
21-01988	1	448 Scotland Escrow Inv#62077	2,640.00	T-03-00-170-100-448	Budget		1 1
				REDEVELOPMENT PLAN ESCROW - 448 SCOTLAND			
21-01990	1	57-69 N Day St EscrowInv#62076	165.00	T-03-00-170-100-029	Budget		2 1
				REDEVELOPMENT ESCROW-57-69 N. DAY ST.			
21-02022	2	595 LINCOLN partial INV# 42921	2,335.00	T-03-00-170-100-028	Budget		3 1
				REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2			
21-02023	2	ELKS LODGE - INV# 44893	1,485.00	T-03-00-170-100-031	Budget		4 1
				REDEVELOPMENT ESCROW - ELK'S LODGE			
21-02023	3	ELKS LODGE - INV# 45115	1,008.66	T-03-00-170-100-031	Budget		5 1
				REDEVELOPMENT ESCROW - ELK'S LODGE			
21-02023	4	ELKS LODGE - INV# 60265	5,582.50	T-03-00-170-100-031	Budget		6 1
				REDEVELOPMENT ESCROW - ELK'S LODGE			
21-02023	5	ELKS LODGE - INV# 60494	605.00	T-03-00-170-100-031	Budget		7 1
				REDEVELOPMENT ESCROW - ELK'S LODGE			
21-02023	6	ELKS LODGE - INV# 60710	165.00	T-03-00-170-100-031	Budget		8 1
				REDEVELOPMENT ESCROW - ELK'S LODGE			
21-02023	7	ELKS LODGE - INV# 61085	522.50	T-03-00-170-100-031	Budget		9 1
				REDEVELOPMENT ESCROW - ELK'S LODGE			
			<u>14,508.66</u>				
300820	12/30/21	GLUCK005 GLUCK-WALRATH LLP					5186
21-01989	1	B & O Urban Escrow Inv#62075	2,447.50	T-03-00-170-100-016	Budget		1 1
				B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,956.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>16,956.16</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST FUND	T-03	16,956.16	0.00	0.00	16,956.16
Total of All Funds:		<u>16,956.16</u>	<u>0.00</u>	<u>0.00</u>	<u>16,956.16</u>

Range of Checking Accts: 004 GEN CAP INV to 004 GEN CAP INV Range of Check Ids: 400178 to 400178
 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
400178	12/30/21	GLUCK005 GLUCK-WALRATH LLP					5184
21-02021	2	HOSPITAL SITE INV#60941	3,728.03	C-04-19-050-000-002	Budget		1 1
				19-050 ACQUIRE OR HOSP SITE - UNFUNDED			
21-02021	3	HOSPITAL SITE INV#61081	1,427.31	C-04-19-050-000-002	Budget		2 1
				19-050 ACQUIRE OR HOSP SITE - UNFUNDED			
21-02021	4	HOSPITAL SITE INV#61280	1,995.23	C-04-19-050-000-002	Budget		3 1
				19-050 ACQUIRE OR HOSP SITE - UNFUNDED			
21-02021	5	HOSPITAL SITE INV#61594	2,579.26	C-04-19-050-000-002	Budget		4 1
				19-050 ACQUIRE OR HOSP SITE - UNFUNDED			
21-02021	6	HOSPITAL SITE INV#62073	900.00	C-04-19-050-000-002	Budget		5 1
				19-050 ACQUIRE OR HOSP SITE - UNFUNDED			
			<u>10,629.83</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,629.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,629.83</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	10,629.83	0.00	0.00	10,629.83
Total of All Funds:		<u>10,629.83</u>	<u>0.00</u>	<u>0.00</u>	<u>10,629.83</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/06/22 to 01/11/22
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					
107766	01/06/22	DEER0010 DEER PARK DIRECT					5197
21-00016	4	DECEMBER '21 WATER SVS	418.19	1-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
107767	01/06/22	PROAC010 PRO ACT, INC					5199
21-00009	49	DEC'21(2)PRESCRIPTION-ACTIVE	35,025.09	1-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
21-00009	50	DEC'21(2)PRESCRIPTION-RETIREE	104,740.23	1-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>139,765.32</u>				
107768	01/06/22	BERGE030 BERGEN MUNICIPAL EMPLOYEE					5200
21-00779	37	ACTIVE MEDICAL DECEMBER'21	531,036.67	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00779	38	RETIREE MEDICAL DECEMBER'21	459,862.00	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
21-00779	39	DENTAL ACTIVE, RETIREE DEC'21	24,670.00	1-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,015,568.67</u>				
107769	01/06/22	SYSNE010 SYSNET SOLUTIONS INC					5201
21-00015	32	OCTOBER '21 CLOUD HOSTING	8,099.03	1-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
21-00015	33	NOVEMBER '21 CLOUD HOSTING	8,835.00	1-01-20-102-000-519	Budget		2 1
				ADM - PROFESSIONAL SERVICES			
21-00015	34	DECEMBER '21 CLOUD HOSTING	9,150.00	1-01-20-102-000-519	Budget		3 1
				ADM - PROFESSIONAL SERVICES			
			<u>26,084.03</u>				
107770	01/06/22	INSER010 INSERVCO INSURANCE SERVICES		(Void Reason: REPRINT)		01/06/22 VOID	5202
21-00012	120	DECEMBER LIAB 0414	130.00	1-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
21-00012	121	DECEMBER LIAB 0415	1,030.00	1-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>1,160.00</u>				
107771	01/06/22	INSER010 INSERVCO INSURANCE SERVICES					5203
21-00012	120	DECEMBER LIAB 0414	130.00	1-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
21-00012	121	DECEMBER LIAB 0415	1,030.00	1-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>1,160.00</u>				
107772	01/10/22	WRIGH020 WEX BANK					5204
21-00375	13	Dec'21-Gasoline/Fuel	34,290.20	1-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CRR INV		Current Fund		Continued			
107773	01/11/22	COMCA184 COMCAST 8499 01 001 0001923					5205
21-01290	13	DEC'21 8499010010001923	15,538.36	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
107774	01/11/22	JOSEP010 JOSEPH SMENTKOWSKI, INC.					5206
21-00138	13	Dec'21 Refuse & Recycling Svs	81,783.33	1-01-26-305-000-528 RR - CONTRACUAL SERVICES	Budget		1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	1	1,314,608.10	1,160.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	8	1	1,314,608.10	1,160.00	
005WDISB INV		Water/Sewer Utility Fund					
500364	01/06/22	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.					5198
22-00008	3	2022 TWIN SIPHON MAINTENANCE	602.74	2-05-55-502-192-530 W - PVSC & SECOND RIVER	Budget		1 1
500365	01/11/22	EAST0015 EAST ORANGE WATER COMMISSION					5207
21-00140	12	Nov'21 Water Interconnect Svs	67,710.46	1-05-55-502-192-368 W - WATER INTERCONNECT SUPPLY	Budget		1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	68,313.20	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	68,313.20	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	10	1	1,382,921.30	1,160.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	10	1	1,382,921.30	1,160.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,314,608.10	0.00	0.00	1,314,608.10
WATER/SEWER OPERATING	1-05	<u>67,710.46</u>	<u>0.00</u>	<u>0.00</u>	<u>67,710.46</u>
Year Total:		1,382,318.56	0.00	0.00	1,382,318.56
WATER/SEWER OPERATING	2-05	602.74	0.00	0.00	602.74
Total of All Funds:		<u>1,382,921.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382,921.30</u>