

CITY COUNCIL

The City of Orange Township, New Jersey

DATE June 01, 2021

NUMBER 283-2021

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 01, 2021 DATED MAY 26, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: 5,967,100.06)

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

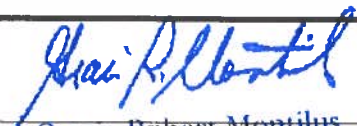
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 June 01, 2021 as filed with the Municipal Clerk.

Adopted: June 01, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



David P. Lentini



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P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: 060121 to 060121
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y
 Open: N
 Held: Y
 State: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: No
 Paid: N
 Rcvd: Y
 Exempt: Y
 Subtotal: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	PO Type
Fund:		GENERAL FUND										
0-01-20-102-000-501			ADM - COMMUNICATIONS									
21-00914	1	ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC STANDARD BIZ ANNUAL		1,999.00	R		05/03/21	05/25/21		INV3137795	
21-00914	2	ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC STANDARD BIZ ANNUAL		614.34	R		05/03/21	05/25/21		INV3137795	
					<u>1,384.66</u>							
0-01-20-102-000-519			ADM - PROFESSIONAL SERVICES									
20-00707	45	CONCE015	CONCENTRA MEDICAL CENTERS	E.Hall- Fit for Duty Phys-1v14	128.50	R		03/18/20	05/25/21		512944831	B
20-00707	46	CONCE015	CONCENTRA MEDICAL CENTERS	D. Madden- Non Reg UDS Post AC	77.00	R		09/02/20	05/25/21		512962031	B
20-00707	47	CONCE015	CONCENTRA MEDICAL CENTERS	R. Wilson-Rapid mCup/10 pn1 UD	64.50	R		09/02/20	05/25/21		512996203	B
20-00707	48	CONCE015	CONCENTRA MEDICAL CENTERS	L. Payne-RTW Phys	108.00	R		09/02/20	05/25/21		512996422	B
20-00707	49	CONCE015	CONCENTRA MEDICAL CENTERS	L. Worthen-barnes-RTW Phys	108.00	R		09/02/20	05/25/21		513011555	B
20-00707	50	CONCE015	CONCENTRA MEDICAL CENTERS	A. Skulsky-RTW Phys	108.00	R		09/02/20	05/25/21		513011555	B
20-00707	51	CONCE015	CONCENTRA MEDICAL CENTERS	V. Roberts-Coronavirus Cle/RTW	185.00	R		09/02/20	05/25/21		513011555	B
20-00707	52	CONCE015	CONCENTRA MEDICAL CENTERS	G. Watkins-Coronavirus Cle/RTW	185.00	R		09/02/20	05/25/21		513011778	B
20-00707	53	CONCE015	CONCENTRA MEDICAL CENTERS	S. Watkins-Coronavirus Cle/RTW	185.00	R		09/02/20	05/25/21		513011778	B
20-00707	54	CONCE015	CONCENTRA MEDICAL CENTERS	G.Young- Coronavirus Cle/RTW	185.00	R		09/02/20	05/25/21		513011778	B
20-00707	55	CONCE015	CONCENTRA MEDICAL CENTERS	D. Hammonds- RTW Phys	108.00	R		09/02/20	05/25/21		513079615	B
					<u>1,442.00</u>							
0-01-20-150-000-519			ASR - PROFESSIONAL SERVICES									
20-01111	11	CIVIL010	CIVIL SOLUTIONS A DIV OF ARH invoice 72428 \$900 tax mapping		900.00	R		07/30/20	05/25/21		72428	B
0-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND									
21-00900	1	FONZIO10	FONZINO, JAMES	JUL-DEC'20 MEDICARE REIMB	689.26	R		04/27/21	05/25/21			
0-01-25-240-000-319			OPD - PRISON FARE									
20-00675	3	ROYAL050	ROYAL FRIED CHICKEN	PRISONER MEALS	750.00	R		03/16/20	05/25/21		2018-19-1	B
20-00675	4	ROYAL050	ROYAL FRIED CHICKEN	PRISONER MEALS	750.00	R		02/26/21	05/25/21		2018-19-1	B
					<u>1,500.00</u>							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
20-00208	2 STATE060 STATE TOXICOLOGY LABORATORY	SEPT PREEMP TOXICOLOGY TEST	135.00	R	01/17/20 05/25/21		09112020	B
20-00208	4 STATE060 STATE TOXICOLOGY LABORATORY	Jan Preemp Toxicology Tests	135.00	R	01/17/20 05/25/21		01022020	B
20-00208	5 STATE060 STATE TOXICOLOGY LABORATORY	Oct Preemp Toxicology Test	630.00	R	01/17/20 05/25/21		10302020	B
20-00208	12 STATE060 STATE TOXICOLOGY LABORATORY	Nov Preemp Toxicology Test	180.00	R	01/17/20 05/25/21		11202020	B
20-00208	13 STATE060 STATE TOXICOLOGY LABORATORY	Nov Preemp Toxicology Test	900.00	R	01/17/20 05/25/21		11202020	B
20-00208	14 STATE060 STATE TOXICOLOGY LABORATORY	Nov Preemp Toxicology Test	495.00	R	01/17/20 05/25/21		11202020	B
			<u>2,475.00</u>					
0-01-26-305-000-528	RR - CONTRACUAL SERVICES							
20-00406	338 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/2020	159.75	R	08/06/20 05/26/21		0598972-IN	B
20-00406	339 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/2020	142.00	R	08/31/20 05/26/21		0598982-IN	B
20-00406	340 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/1/2020	142.00	R	08/31/20 05/26/21		0599015-IN	B
20-00406	341 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/3/2020	355.00	R	08/31/20 05/26/21		0599105-IN	B
20-00406	342 RELIA010 RELIABLE WOOD PRODUCTS LLC	Leaves 12/3/2020	355.00	R	08/31/20 05/26/21		0599119-IN	B
20-00406	343 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/2020	355.00	R	08/31/20 05/26/21		0599148-IN	B
20-00406	344 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/2020	355.00	R	08/31/20 05/26/21		0599179-IN	B
20-00406	345 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/4/2020	355.00	R	08/31/20 05/26/21		0599187-IN	B
20-00406	346 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/19/2020	159.75	R	08/31/20 05/26/21		0599341-IN	B
20-00406	347 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/10/2020	213.00	R	08/31/20 05/26/21		0599410-IN	B
20-00406	348 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/11/2020	142.00	R	08/31/20 05/26/21		0599443-IN	B
20-00406	349 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/16/2020	159.75	R	08/31/20 05/26/21		0599578-IN	B
20-00406	350 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/23/202	355.00	R	08/31/20 05/26/21		0599657-IN	B
20-00406	351 RELIA010 RELIABLE WOOD PRODUCTS LLC	WOOD CHIPS 12/23/2020	200.00	R	08/31/20 05/26/21		0599659-IN	B
20-00406	352 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/23/2020	355.00	R	08/31/20 05/26/21		0599661-IN	B
20-00406	353 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/23/2020	355.00	R	08/31/20 05/26/21		0599662-IN	B
20-00406	354 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/23/2020	355.00	R	08/31/20 05/26/21		0599663-IN	B
20-00406	355 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/24/2020	142.00	R	08/31/20 05/26/21		0599681-IN	B
20-00406	356 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/24/2020	142.00	R	08/31/20 05/26/21		0599685-IN	B
20-00406	357 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/29/2020	142.00	R	08/31/20 05/26/21		0599727-IN	B
			<u>4,939.25</u>					
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E							
20-00712	1 WB000010 W.B. MASON CO., INC.	PineSol Cleaner Disinfectant	439.20	R	03/18/20 05/26/21			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00712	2 WB000010 W.B. MASON CO., INC.	Purebright Liquid Bleach KIKI	301.50	R	03/18/20 05/26/21			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00712	3 WB000010 W.B. MASON CO., INC.	BrdWlk Urinal Screen	247.20	R	03/18/20 05/26/21			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	Continued							
20-00712 4	WB0000010 W.B. MASON CO., INC.	Purell Advanced Hand Sanitizer	0.00	R		03/18/20	05/26/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-00712 5	WB0000010 W.B. MASON CO., INC.	Standard Microfiber Cloth	112.80	R		03/18/20	05/26/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-00712 6	WB0000010 W.B. MASON CO., INC.	Atlas Toilet Tissue 2Ply	1,248.00	R		03/18/20	05/26/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-00712 7	WB0000010 W.B. MASON CO., INC.	Atlas Toilet Tissue 2Ply Jumbo	369.60	R		03/18/20	05/26/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-00712 8	WB0000010 W.B. MASON CO., INC.	C-Fold Towels-White	511.20	R		03/18/20	05/26/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 1	WB0000010 W.B. MASON CO., INC.	Economy Wet Mop Head 16oz	1,899.50	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 2	WB0000010 W.B. MASON CO., INC.	Clear Trash Bags 30X37	1,605.00	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 3	WB0000010 W.B. MASON CO., INC.	Harbound Paper Towel	1,799.00	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 4	WB0000010 W.B. MASON CO., INC.	Wet Mop Handles	79.32	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 5	WB0000010 W.B. MASON CO., INC.	MicroFiberCloth 16"X16"-Green	56.40	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 6	WB0000010 W.B. MASON CO., INC.	Micro Fiber Cloth 16"X16"-Blue	56.40	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 7	WB0000010 W.B. MASON CO., INC.	MicroFibe Cloth16"X16"-Yellow	56.40	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
20-01077 8	WB0000010 W.B. MASON CO., INC.	C Fold Paper Towels	1,278.00	R		06/26/20	05/25/21		
	Tracking Id: COVID19	EMERGENCY EXPENSES							
			<u>10,059.52</u>						
0-01-31-435-000-528	STREET LIGHTING								
19-00879 2	COUNT030 COUNTY OF ESSEX	Highway Safety Ltg-2019	2,050.64	R		04/22/21	05/25/21	INV-2019	B
20-00458 2	COUNT030 COUNTY OF ESSEX	Highway Safety Ltg-2020-park Ave	<u>1,908.88</u>	R		02/10/20	05/25/21	INV-2020	B
			<u>3,959.52</u>						
		Fund Total: GENERAL FUND	27,349.21						
		Year Total:	27,349.21						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
1-01-20-102-000-504	ADM - POSTAGE								
21-00983 1 NEOP0020	Quadient, Inc.	QUADIENT'21 ANNUAL METER RENTA	799.33	R		05/21/21	05/26/21	58372621	
1-01-20-102-000-508	ADM - RENTALS AND LEASES								
21-00505 32 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-001	7,257.37	R		05/06/21	05/26/21	2590875	B
21-00505 33 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-001	117.56	R		05/21/21	05/26/21	2590875	B
21-00505 34 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-002	973.00	R		05/21/21	05/26/21	2590875	B
21-00505 35 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-003	337.27	R		05/21/21	05/26/21	2590875	B
21-00505 36 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-003	5.45	R		05/21/21	05/26/21	2590875	B
21-00505 37 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-004	319.32	R		05/21/21	05/26/21	2590875	B
21-00505 38 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-005	319.32	R		05/21/21	05/26/21	2590875	B
21-00505 39 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-005	5.45	R		05/21/21	05/26/21	2590875	B
21-00505 40 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-006	800.00	R		05/21/21	05/26/21	2567312	B
21-00505 41 XEROX015	XEROX FINANCIAL SERVICES LLC	APRIL '21 CUSTOMER# 97367-007	998.00	R		05/21/21	05/26/21	2584267	B
			<u>11,132.74</u>						
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
21-00015 21 SYSNE010	SYSNET SOLUTIONS INC	CLOUD HOSTING APRIL '21	7,850.00	R		04/12/21	05/26/21	ORN04012021	B
21-00015 22 SYSNE010	SYSNET SOLUTIONS INC	APRIL '21 REMOTE USERS	2,900.00	R		05/06/21	05/26/21	ORN04052021	B
21-00015 23 SYSNE010	SYSNET SOLUTIONS INC	MAY '21 REMOTE USERS	3,000.00	R		05/06/21	05/26/21	ORN05052021-2	B
21-00040 9 HUBR0005	HUBROWAN LAW FIRM LLC	ACTING PUBLIC DEFENDER 2/1/21	250.00	R		05/07/21	05/26/21	07012021	B
21-00040 10 HUBR0005	HUBROWAN LAW FIRM LLC	ACTING PUBLIC DEFENDER 2/18/21	250.00	R		05/07/21	05/26/21	07182021	B
21-00040 11 HUBR0005	HUBROWAN LAW FIRM LLC	ACTING PUBLIC DEFENDER 3/12/21	250.00	R		05/07/21	05/26/21	03122021	B
21-00040 12 HUBR0005	HUBROWAN LAW FIRM LLC	ACTING PUBLIC DEFENDER 3/15/21	250.00	R		05/07/21	05/26/21	03152021	B
21-00058 6 DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 4/23/21	250.00	R		05/06/21	05/26/21	04232021	B
21-00697 10 RHEAL010	MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 4/26/21	250.00	R		04/12/21	05/26/21	04262021	B
			<u>15,250.00</u>						
1-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
21-00996 1 MONTA020	MONTAQUE, WELDON	Special Event reimbursement	298.96	R		05/21/21	05/25/21		
1-01-20-112-000-335	CNL - COUNCIL TRAINING								
21-00095 7 NJLM0010	NJLM	Magazine Renewal Subscription	225.00	R		01/21/21	05/26/21	21M-9088	B
1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
21-00031 4 LERCH010	LERCH, VINCI & HIGGINS, LLP	March & April 2021 Services	3,570.00	R		01/07/21	05/25/21	36472	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-20-112-000-528	CNL - CONTRACTUAL SERVICES	April 2021 Services	1,181.25	R		04/12/21	05/26/21	10617	B
21-00033	5 DIRECT DEVELOPMENT LLC								
1-01-20-120-000-515	CLK - PRINTING & BINDING								
21-00035	3 GENERAL CODE, LLC	CODE ANALYSIS SUPPLEMENT NO.3	4,962.60	R		01/07/21	05/25/21	PG000025169	B
21-00035	4 GENERAL CODE, LLC	COMPOSITION - SUPPLEMENT NO.3	1,342.00	R		05/06/21	05/25/21	PG000025169	B
21-00035	5 GENERAL CODE, LLC	DUPLICATION, FINISH & HANDLING	654.00	R		05/06/21	05/25/21	PG000025169	B
21-00035	6 GENERAL CODE, LLC	SHIPPING & HANDLING	41.40	R		05/06/21	05/25/21	PG000025169	B
			<u>7,000.00</u>						
1-01-20-120-000-517	CLK - ADVERTISING								
21-00092	124 WORRA010	WORRALL COMMUNITY NEWSPAPER	30.80	R		02/11/21	05/25/21	226667	B
21-00092	125 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.00	R		05/06/21	05/25/21	226666	B
21-00092	126 WORRA010	WORRALL COMMUNITY NEWSPAPER	62.48	R		05/06/21	05/25/21	226648	B
21-00092	127 WORRA010	WORRALL COMMUNITY NEWSPAPER	49.16	R		05/06/21	05/25/21	226664	B
21-00092	128 WORRA010	WORRALL COMMUNITY NEWSPAPER	152.48	R		05/06/21	05/25/21	226668	B
21-00092	129 WORRA010	WORRALL COMMUNITY NEWSPAPER	46.64	R		05/06/21	05/25/21	226649	B
21-00092	130 WORRA010	WORRALL COMMUNITY NEWSPAPER	50.96	R		05/06/21	05/25/21	226663	B
21-00092	131 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.72	R		05/06/21	05/25/21	226662	B
21-00092	132 WORRA010	WORRALL COMMUNITY NEWSPAPER	27.92	R		05/06/21	05/25/21	226659	B
21-00092	133 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.64	R		05/06/21	05/25/21	226658	B
21-00092	134 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.64	R		05/06/21	05/25/21	226656	B
21-00092	135 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.00	R		05/06/21	05/25/21	226655	B
21-00092	136 WORRA010	WORRALL COMMUNITY NEWSPAPER	27.20	R		05/06/21	05/25/21	226657	B
21-00092	137 WORRA010	WORRALL COMMUNITY NEWSPAPER	27.92	R		05/06/21	05/25/21	226654	B
21-00092	138 WORRA010	WORRALL COMMUNITY NEWSPAPER	27.92	R		05/06/21	05/25/21	226653	B
21-00092	139 WORRA010	WORRALL COMMUNITY NEWSPAPER	45.56	R		05/06/21	05/25/21	226665	B
21-00092	140 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.64	R		05/06/21	05/25/21	226662	B
21-00092	141 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.00	R		05/06/21	05/25/21	226651	B
21-00092	142 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.28	R		05/06/21	05/25/21	226661	B
21-00092	143 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.64	R		05/06/21	05/25/21	226660	B
21-00092	144 WORRA010	WORRALL COMMUNITY NEWSPAPER	28.64	R		05/06/21	05/25/21	226650	B
21-00092	145 WORRA010	WORRALL COMMUNITY NEWSPAPER	29.72	R		02/11/21	05/25/21	227704	B
21-00092	146 WORRA010	WORRALL COMMUNITY NEWSPAPER	30.44	R		05/06/21	05/25/21	227703	B
21-00092	147 WORRA010	WORRALL COMMUNITY NEWSPAPER	30.08	R		05/06/21	05/25/21	227705	B
21-00092	148 WORRA010	WORRALL COMMUNITY NEWSPAPER	81.20	R		05/06/21	05/25/21	227698	B
21-00092	149 WORRA010	WORRALL COMMUNITY NEWSPAPER	44.12	R		05/06/21	05/25/21	227699	B
21-00092	150 WORRA010	WORRALL COMMUNITY NEWSPAPER	44.48	R		05/06/21	05/25/21	227702	B
21-00092	151 WORRA010	WORRALL COMMUNITY NEWSPAPER	52.04	R		05/06/21	05/25/21	227701	B

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1-01-20-120-000-517	CLK - ADVERTISING	Continued							
21-00092 152 WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	32.96	R	05/06/21	05/25/21		227706	B
21-00093 5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PUBLIC NOTICES 4/15/21	34.10	R	01/11/21	05/26/21		9942138	B
21-00093 6 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PUBLIC NOTICE 4/15/21	37.20	R	02/23/21	05/26/21		9943508	B
21-00093 7 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PUBLIC NOTICE 4/15/21	34.10	R	02/23/21	05/26/21		9952942	B
			<u>1,287.68</u>						
1-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
21-00018 3 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	March 2021 Invoice	435.00	R	01/07/21	05/25/21		92432	B
21-00018 4 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	April 2021 Invoice	3,681.00	R	04/06/21	05/25/21		93842	B
			<u>4,116.00</u>						
1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
21-00534 3 LERCH010	LERCH, VINCI & HIGGINS, LLP	APR 21' MGMT ADVISORY SERVICES	21,337.50	R	02/22/21	05/24/21		36473	B
1-01-20-165-000-501	PWD - COMMUNICATIONS								
21-00359 6 PINNA030	ESS, INC. PINNACLE WIRELESS	May'21 DPW Radio Maintenance	220.50	R	01/25/21	05/26/21		124877	B
1-01-20-165-000-517	PWD - ADVERTISING								
21-00352 5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-NJDOT'20 Rdwy Project	170.50	R	01/25/21	05/26/21		AD#0009946878	B
21-00352 6 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-'21FullReconstruct	170.50	R	05/18/21	05/26/21		AD#0009946886	B
21-00352 7 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-2021 Pool Maintenance	136.40	R	01/25/21	05/26/21		AD#0009954968	B
21-00352 8 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-DPW Rstrm Facility	405.72	R	01/25/21	05/26/21		AD#0009968234	B
			<u>883.12</u>						
1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
21-00388 4 REMIN010	REMYNTO & VERNICK ARANGO ENG	Mar'21Municipal Engineer Svs	8,192.50	R	01/25/21	05/26/21		0717G007-3	B
21-00388 5 REMIN010	REMYNTO & VERNICK ARANGO ENG	Apr'21 Municipal Eng. Svs	5,127.54	R	01/25/21	05/26/21		0717G007-4	B
			<u>13,320.04</u>						
1-01-20-165-000-528	PWD - CONTRACTUAL SERVICES								
21-00717 2 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Apr'21EngSvs-SubdivisionPlan	3,000.00	R	03/24/21	05/26/21		211502-1	B
1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
21-00411 5 NISHU010	NISHUANE GROUP, LLC	April 2021 Planning Consultant	20,833.33	R	01/27/21	05/25/21		1640	B
1-01-21-180-000-522	PB - REPORTING SERVICES								
21-00488 5 QUICK020	QUICK COURT REPORTING	April 2021 Court Reporting PB	555.00	R	02/10/21	05/25/21		17117	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
21-00701	6 SZAFEO10 SZAFERMAN, LAKIND, BLUMSTEIN, March 2021 Bill		121.00	R	03/22/21	05/25/21		278893	B
21-00701	7 SZAFEO10 SZAFERMAN, LAKIND, BLUMSTEIN, HPC General Advice		154.00	R	04/27/21	05/25/21		278894	B
21-00701	8 SZAFEO10 SZAFERMAN, LAKIND, BLUMSTEIN, MEETING ATTENDANCE 4/21/21		165.00	R	03/22/21	05/26/21		280150	B
21-00701	9 SZAFEO10 SZAFERMAN, LAKIND, BLUMSTEIN, APRIL '21 ADVICE		181.50	R	04/27/21	05/26/21		280151	B
			<u>621.50</u>						
1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
21-00674	5 TAMAYO10 TAMAYA, CHRISTINA	DIABETIC REIMB 03-16-21	10.00	R	05/14/21	05/24/21		RX2583561-70	B
1-01-23-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.								
21-00916	1 ORGEL005 ORGEL, BENZION	PAYMENT REFUND	273.00	R	05/03/21	05/24/21			
1-01-23-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
21-00161	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	VOLUME POTENTIOMETER(EA)	18.00	R	01/14/21	05/25/21		15397	B
21-00161	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	UNI CONN ESCUTCHEON EA	2.60	R	01/14/21	05/25/21		15397	B
21-00161	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1250, SN#749TJ3V520	135.00	R	01/14/21	05/25/21		15397	B
			<u>155.60</u>						
1-01-23-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
21-00867	2 FIREF020 FIREFIGHTER ONE, LLC	DELUXE HELMET FLIP DOWN BLACK	548.90	R	04/16/21	05/25/21		SI-00508999	
21-00867	3 FIREF020 FIREFIGHTER ONE, LLC	6" HELMET SHIELD 6-2	109.78	R	04/16/21	05/25/21		SI-00508999	
			<u>658.68</u>						
1-01-23-265-000-317	OFD - DUES & PUBLICATIONS								
21-00728	1 ESSEX150 ESSEX COUNTY FIRE PREVENTION	Essex County LEA Comm. Members	125.00	R	03/25/21	05/25/21		DUES-2021	
1-01-23-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
21-00806	1 FIREF020 FIREFIGHTER ONE, LLC	Labor	375.00	R	04/05/21	05/24/21		2935	
21-00806	2 FIREF020 FIREFIGHTER ONE, LLC	Labor	111.80	R	05/19/21	05/24/21		1643	
21-00806	4 FIREF020 FIREFIGHTER ONE, LLC	Labor	62.50	R	05/19/21	05/24/21		1643	
21-00806	5 FIREF020 FIREFIGHTER ONE, LLC	Labor	172.50	R	05/19/21	05/24/21		2936	
21-00806	6 FIREF020 FIREFIGHTER ONE, LLC	Labor	62.50	R	05/19/21	05/24/21		2442	
			<u>784.30</u>						
1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
21-00174	11 AMERIO40 AMERICAN WEAR	DPWuniformrnt1/Maint 3/4/21	437.86	R	01/21/21	05/26/21		795388	B
21-00174	12 AMERIO40 AMERICAN WEAR	DPWuniformrnt1/Maint 3/11/21	437.86	R	04/23/21	05/26/21		798095	B
21-00174	13 AMERIO40 AMERICAN WEAR	DPWuniformrnt1/Maint 3/18/21	437.86	R	04/23/21	05/26/21		800374	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
21-00174 14 AMERIO40	AMERICAN WEAR	DPWuniformRntl/Maint 3/25/21	437.86	R	04/23/21	05/26/21		802668	B
21-00732 2 AMERIO40	AMERICAN WEAR	DPW Uniform/Maint Svs 4/1/21	437.86	R	03/26/21	05/26/21		804951	B
21-00732 3 AMERIO40	AMERICAN WEAR	DPW Uniform/Maint Svs 4/8/21	437.86	R	03/26/21	05/26/21		807255	B
21-00732 4 AMERIO40	AMERICAN WEAR	DPW Uniform/Maint Svs 4/15/21	437.86	R	03/26/21	05/26/21		809540	B
21-00732 5 AMERIO40	AMERICAN WEAR	DPW Uniform/Maint Svs 4/22/21	437.86	R	03/26/21	05/26/21		812264	B
21-00732 6 AMERIO40	AMERICAN WEAR	DPW Uniform/Maint Svs 4/29/21	437.86	R	03/26/21	05/26/21		814567	B
			<u>3,940.74</u>						
1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
21-00346 4 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Two Red Max Trimmers 4/28/21	272.40	R	03/29/21	05/26/21		7264	B
21-00346 5 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Lawn Mower Repair 3/9/21	132.00	R	03/29/21	05/26/21		6951	B
21-00346 6 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Stihl Chain Saw Repair 5/10/21	279.99	R	03/29/21	05/26/21		7340	B
			<u>684.39</u>						
1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
21-00335 2 EAST0030	EAST TRADING WEST INVEST.	CORP Park At Your Own Risk 12x18	90.00	R	01/25/21	05/26/21		19255	B
21-00335 3 EAST0030	EAST TRADING WEST INVEST.	CORP Dawn to Dusk 12x18	90.00	R	01/25/21	05/26/21		19255	B
21-00335 4 EAST0030	EAST TRADING WEST INVEST.	CORP Skate Park Patrons Only 12x18	90.00	R	01/25/21	05/26/21		19255	B
21-00335 5 EAST0030	EAST TRADING WEST INVEST.	CORP Ticket & Towing 12x18	90.00	R	01/25/21	05/26/21		19255	B
21-00335 6 EAST0030	EAST TRADING WEST INVEST.	CORP Walter G. Alexander Pl 5"Tom	100.00	R	01/25/21	05/26/21		19255	B
			<u>460.00</u>						
1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
21-00832 2 JENEL010	JEN ELECTRIC, INC	TRAFF. REPAIR 2/15/21	490.00	R	04/12/21	05/26/21		14021	B
1-01-26-290-000-514	STR - STREET REPAIRS								
21-00366 14 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/8/21	250.00	R	01/25/21	05/26/21		64695	B
21-00366 15 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/9/21	241.25	R	04/09/21	05/26/21		64695	B
21-00366 16 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/11/21	171.25	R	04/09/21	05/26/21		64695	B
21-00366 17 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/12/21	138.75	R	04/09/21	05/26/21		64695	B
21-00366 18 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/17/21	151.25	R	04/09/21	05/26/21		64716	B
21-00366 19 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/18/21	177.50	R	04/09/21	05/26/21		64716	B
21-00366 20 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/23/21	138.75	R	04/09/21	05/26/21		64738	B
21-00366 21 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 3/31/21	267.50	R	01/25/21	05/26/21		64751	B
21-00366 22 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 4/5/21	303.75	R	04/09/21	05/26/21		64811	B
21-00366 23 NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 4/5/21	436.25	R	04/09/21	05/26/21		64811	B
			<u>2,276.25</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-26-292-000-528	SRV - CONTRACTUAL SERVICES							
21-00831	2 SHAUG020 SHAUGER PROPERTY SERVICES, INC SNOWRemovalSvs 1/31/21>2/12/21		533,452.50	R	04/12/21 05/25/21		S-109133	B
21-00831	3 SHAUG020 SHAUGER PROPERTY SERVICES, INC salt Delivery Svs 2/14/21		26,195.93	R	04/12/21 05/25/21		S-104622	B
			<u>559,648.43</u>					
1-01-26-305-000-528	RR - CONTRACTUAL SERVICES							
21-00336	8 ESSEX040 ESSEX COUNTY UTILITIES AUTH. Apr '21 Incinerator wste Svs(1)		54,419.47	R	04/06/21 05/26/21		0041521-MI	B
21-00336	9 ESSEX040 ESSEX COUNTY UTILITIES AUTH. Apr '21 Incinerator wste Svs(2)		53,417.38	R	05/07/21 05/26/21		0043021-MI	B
21-00506	7 ADVAN050 ADVANCED ENTERPRISES RECYCLING Apr '21BulkWasteDisposalSvs(1)		10,421.52	R	02/19/21 05/26/21		0007384856	B
21-00506	8 ADVAN050 ADVANCED ENTERPRISES RECYCLING Apr '21BulkWasteDisposalSvs(2)		15,706.98	R	05/07/21 05/26/21		0007425718	B
			<u>133,965.35</u>					
1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
21-00343	6 ORANG080 ORANGE VALLEY HARDWARE Hardware Supplies-4/7/21		29.98	R	01/25/21 05/26/21		221111	B
21-00343	7 ORANG080 ORANGE VALLEY HARDWARE Hardware Supplies-4/16/21		20.98	R	01/25/21 05/26/21		221194	B
21-00343	8 ORANG080 ORANGE VALLEY HARDWARE Hardware Supplies-4/23/21		37.98	R	01/25/21 05/26/21		221240	B
21-00343	9 ORANG080 ORANGE VALLEY HARDWARE Hardware Supplies-4/26/21		7.98	R	01/25/21 05/26/21		221252	B
			<u>96.92</u>					
1-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
21-00353	2 TRUGR010 TRUGREEN, LP FertilizationsVSAldenPk3/24/21		200.00	R	01/25/21 05/26/21		135835217	B
21-00353	3 TRUGR010 TRUGREEN, LP FertilizationsVSCityHal3/24/21		50.00	R	01/25/21 05/26/21		135835218	B
			<u>250.00</u>					
1-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
21-00801	1 WB000010 W.B. MASON CO., INC. Hand sanitizer 64oz/6ct		1,762.50	R	04/05/21 05/25/21		219343823	
21-00801	2 WB000010 W.B. MASON CO., INC. COVID-19 EMERGENCY EXPENSES Tracking Id: COVID19		1,275.00	R	04/05/21 05/25/21		219343823	
21-00801	3 WB000010 W.B. MASON CO., INC. COVID-19 EMERGENCY EXPENSES Tracking Id: COVID19		825.00	R	04/05/21 05/25/21		219343823	
21-00801	4 WB000010 W.B. MASON CO., INC. COVID-19 EMERGENCY EXPENSES Tracking Id: COVID19		123.50	R	04/05/21 05/25/21		219343823	
21-00801	5 WB000010 W.B. MASON CO., INC. COVID-19 EMERGENCY EXPENSES Tracking Id: COVID19		172.00	R	04/05/21 05/25/21		219343823	
			<u>4,158.00</u>					
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
21-00435	2 JOHNS180 JOHNSON CONTROLS FIRE PROTECT GAS SPRI. MAINT. 02/19/21		635.53	R	01/29/21 05/26/21		22129475	B

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P.O. Id	Vendor					Date	Date		Type
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
21-00435	3 JOHNS180	JOHNSON CONTROLS FIRE PROTECT GAS SPRIN. MAINT. 03/02/21	239.50	R	01/29/21	05/26/21		87573458	B
21-00614	15 AMER1040	AMERICAN WEAR Floor Mat Cleaning Svs 4/1/21	44.00	R	03/05/21	05/26/21		804915	B
21-00614	16 AMER1040	AMERICAN WEAR Floor Mat Cleaning Svs 4/8/21	44.00	R	03/05/21	05/26/21		807220	B
21-00614	17 AMER1040	AMERICAN WEAR Floor Mat Cleaning Svs 4/15/21	44.00	R	03/05/21	05/26/21		809505	B
21-00614	18 AMER1040	AMERICAN WEAR Floor Mat Cleaning Svs 4/22/21	44.00	R	03/05/21	05/26/21		812228	B
21-00614	19 AMER1040	AMERICAN WEAR Floor Mat Cleaning Svs 4/29/21	44.00	R	03/05/21	05/26/21		814532	B
			1,095.03						
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
21-00436	6 SUPRE035	SUPREME SECURITY SYSTEMS, INC. FIRE ALARM MONI. 5/1/21	57.20	R	01/29/21	05/26/21		619751	B
21-00436	7 SUPRE035	SUPREME SECURITY SYSTEMS, INC. FIRE ALARM MONI. 6/1/21	57.20	R	01/29/21	05/26/21		621946	B
			114.40						
1-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
21-00450	1 PARTS005	PARTS AUTHORITY, LLC. Tools-Mechanic's Division	4,988.00	R	01/29/21	05/25/21		P8061	
1-01-26-315-000-305	EVM - TIRES AND TUBES								
21-00376	7 CUST025	CUSTOM BANDAG INC. Tire-DPW Sweeper #12	624.66	R	01/25/21	05/26/21		30240471	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
21-00371	3 PROGR010	PROGRESSIVE HYDRAULICS, INC. Hose/Fittings-Sweeper #13	61.92	R	01/25/21	05/26/21		00236000	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
1-01-26-315-000-307	EVM - OILS & FLUIDS								
21-00930	1 LUBEN005	LUBENET, LLC SAE 20 55gal drum	202.00	R	05/06/21	05/26/21		66627	
21-00930	2 LUBEN005	LUBENET, LLC SAE 5W-20 55gal drum	404.00	R	05/06/21	05/26/21		66627	
21-00930	3 LUBEN005	LUBENET, LLC SAE 5W-30 55gal drum	404.00	R	05/06/21	05/26/21		66627	
21-00930	4 LUBEN005	LUBENET, LLC SAE 15W-40 55gal drum	636.00	R	05/06/21	05/26/21		66627	
21-00930	5 LUBEN005	LUBENET, LLC SAE 10W AW-32 55gal drum	420.00	R	05/06/21	05/26/21		66627	
21-00930	6 LUBEN005	LUBENET, LLC SAE 5W-20 55gal drum	496.00	R	05/06/21	05/26/21		66627	
21-00930	7 LUBEN005	LUBENET, LLC Brake Parts Cleaner 180z can	28.00	R	05/06/21	05/26/21		66627	
21-00932	1 FUEL005	FUEL OX. LLC Diesel Exhaust Fluid 55gal drum	520.00	R	05/06/21	05/25/21		11299	
			3,110.00						
1-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
21-00878	1 DM000010	D & M INSTANT PRINTING Health division envelopes	175.25	R	04/22/21	05/25/21		25401	
21-00880	1 DM000010	D & M INSTANT PRINTING Satisfactory Placards 2021	135.00	R	04/22/21	05/25/21		25400	

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1-01-27-332-000-301 21-00883	HD - OFFICE MATERIALS & SUPPLIES 1 DEFIL010 DEFILIPPO, VINCENT	Continued vaccine data logger - reimb.	315.00 625.25	R	04/22/21	05/24/21		12304	
1-01-28-360-000-334 21-00927	OAS - PROGRAMS AND SPECIAL EVENTS 1 BELLA010 BELLA ITALIA RESTAURANT	Mother's Day Luncheon	6,450.00	R	05/06/21	05/25/21			
1-01-28-362-000-334 21-00981	CA - PROGRAMS AND SPECIAL EVENTS 1 BEAUT010 BEAUTIES BY BATTLE	Memorial Day wreaths 21'	770.00	R	05/21/21	05/26/21		05212021	
1-01-28-364-000-301 21-00849	REC - OFFICE MATERIALS & SUPPLIES 1 ZAMOR010 ZAMORINS SOLUTIONS INC	rec. software renewal	995.00	R	04/15/21	05/26/21		04192021	
1-01-28-364-000-508 21-00514	REC - RENTALS AND LEASES 2 UHAUL020 U-HAUL INTERNATIONAL, INC	Uhaul Truck Rental 03/25/2021	108.00	R	02/19/21	05/26/21		5400523937	B
21-00514	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00514	3 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 03/25/2021	108.00	R	02/19/21	05/26/21		5400550945	B
21-00514	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00514	4 UHAUL020 U-HAUL INTERNATIONAL, INC	UHAUL TRUCK RENTAL 03/25/21	108.00	R	02/19/21	05/26/21		5400501930	B
21-00514	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-00572	9 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JAN-APR REFRIGERATED STORAGE	1,600.00	R	02/25/21	05/26/21		008757	B
21-00572	10 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JAN-APR FREEZER STORAGE	1,600.00	R	02/25/21	05/26/21		008757	B
21-00572	11 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JAN-APR FREIGHT RECEIVING	3,200.00	R	02/25/21	05/26/21		008757	B
21-00572	12 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JAN-APR FREIGHT SHIPPING	3,200.00	R	04/01/21	05/26/21		008757	B
			9,924.00						
1-01-28-375-000-528 21-00348	PM - CONTRACTUAL SERVICES 4 AROYA010 A ROYAL FLUSH, INC	Mar'21 Prtble RstrmRntl-Alden	59.00	R	01/25/21	05/26/21		1806489	B
1-01-31-440-000-599 21-00025	TELEPHONE 6 VERIZ014 VERIZON	MAY'21 ACCT#9732664222	225.04	R	05/19/21	05/25/21		051921	B
21-00026	4 VERIZ020 VERIZON WIRELESS	MAY'21 ACCT#882517816-0001	272.15	R	05/19/21	05/25/21		9879103272	B
21-00032	6 BROAD010 WINDSTREAM ENTERPRISE	MAY'21 ACCT#973266AABA083	10,184.66	R	05/20/21	05/25/21		19786581	B
21-00042	6 RINGC005 RINGCENTRAL, INC.	MAY'21 ACCT#1949619027	5,353.33	R	05/20/21	05/25/21		CD_000250069	B
			16,035.18						
1-01-43-490-000-519 21-00103	CRT - PROFESSIONAL SERVICES 4 LANGU010 LANGUAGE LINE SERVICES	March 2021 Invoice	1,109.06	R	03/16/21	05/25/21		10212272	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
21-00903	1 FIGCU005 FIG CUST FIGN19 SECURED PARTY REFUND FOR SUB 397 OLCOTT ST		135.73	R	04/27/21	05/26/21			
21-00967	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP 367 HIGHLAND SUB PAYMNT REFUND		54.28	R	05/14/21	05/26/21			
21-00968	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP 572 ARGYLE SUB PWMT REFUND		3,044.71	R	05/14/21	05/25/21			
			<u>3,234.72</u>						
	Fund Total: GENERAL FUND		862,804.83						
Fund:	WATER/SEWER OPERATING								
1-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
21-00984	1 TREAS010 TREASURER STATE OF NEW JERSEY Site Remediation-CntrlFrhse		3,260.00	R	05/21/21	05/26/21		210623430	B
21-00986	1 TREAS010 TREASURER STATE OF NEW JERSEY AnnualSiteRemediation-CSPS		2,385.00	R	05/21/21	05/26/21		210524610	B
			<u>5,645.00</u>						
1-05-55-502-192-502	W - GAS AND ELECTRIC								
21-00441	13 JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DR. UTILITY		0.00	R	01/29/21	05/26/21			B
21-00441	14 JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DR. WELL#2		3,514.03	R	01/29/21	05/26/21			B
21-00441	15 JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DR. WELL#3		1,495.12	R	01/29/21	05/26/21			B
21-00441	16 JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DR. WELL#4		420.07	R	01/29/21	05/26/21			B
			<u>5,429.22</u>						
1-05-55-502-192-528	W - CONTRACTUAL SERVICES								
21-00139	4 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Mar'21 O&M	152,183.31	R	01/13/21	05/26/21		202142426	B
21-00139	5 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Apr'21 O&M	148,967.03	R	05/18/21	05/26/21		202142636	B
21-00139	6 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	May'21 Water O&M	148,967.03	R	05/03/21	05/26/21		202142828_829	B
			<u>450,117.37</u>						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
20-01449	2 NEIGH010 NEIGHBORHOOD PLANNING &	Apr'21ProjMngmt-HighLand Train	5,500.00	R	08/20/20	05/26/21		20210428	B
	Fund Total: WATER/SEWER OPERATING		461,191.59						
	Year Total:		1,323,996.42						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-20-007-000-002	20-007b CENTRAL PARK FIELDHOUSE IMPR								
20-00491 15 DASKA005 DASKALL, LLC	Central FldHse Improve Ph II		40,494.42	R	10/16/20	05/26/21		#7	B
	Fund Total: GENERAL CAPITAL		45,994.42						
	Year Total:		45,994.42						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
20-00260 93 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	01/21/20	05/26/21		0717R017-1	B
20-00260 94 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R017-1	B
20-00260 95 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		500.00	R	05/03/21	05/26/21		0717R016-2	B
20-00260 96 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		500.00	R	05/03/21	05/26/21		0717R016-2	B
20-00260 97 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		500.00	R	05/03/21	05/26/21		0717R016-2	B
20-00260 98 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		500.00	R	05/03/21	05/26/21		0717R016-2	B
20-00260 99 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		500.00	R	05/03/21	05/26/21		0717R016-2	B
20-00260 100 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		500.00	R	05/03/21	05/26/21		0717R016-2	B
20-00260 101 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		500.00	R	05/03/21	05/26/21		0717R016-2	B
20-00260 102 REMIN010	REMINICK ARANGO ENG ROAD OPENING INSPECTION 10/20		91.50	R	05/03/21	05/26/21		0717R013-3	B
20-00260 103 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 104 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 105 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 106 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 107 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 108 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 109 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 110 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 111 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 112 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 113 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 9/2020		150.00	R	05/03/21	05/26/21		0717R015-3	B
20-00260 114 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 115 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 116 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 117 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 118 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 119 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 120 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 121 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B
20-00260 122 REMIN010	REMINICK ARANGO ENG. SVS REVIEW 12/2020		500.00	R	05/03/21	05/26/21		0717R016-5	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	20-00260	123 REMIN010	Street Opening Engineer Inspection fee	Continued	500.00	R	05/03/21	05/26/21		0717R016-5	B
			REMINGTON & VERNICK ARANGO ENG. SVS REVIEW 12/2020		10,191.50						
T-03-00-131-000-102			Premium on Tax Sale								
21-00146	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 20-01245 280 CENTRAL A	3,200.00	R	01/13/21	05/25/21			
21-00418	1	MADIS035	MADISON TRUST COMPANY AS COLL	PREMIUM 19-00652 100 N ESSEX	16,800.00	R	01/29/21	05/24/21			
21-00704	1	MADIS035	MADISON TRUST COMPANY AS COLL	PREMIUM 19-00590 616 THOMAS ST	14,300.00	R	03/23/21	05/25/21			
21-00895	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01115 764 E CLARK	1,100.00	R	04/27/21	05/24/21			
21-00896	1	MADIS035	MADISON TRUST COMPANY AS COLL	PREMIUM 19-00644 120 ELM ST	17,300.00	R	04/27/21	05/24/21			
21-00897	1	PINEV005	PINE VALLEY ONE REAL ESTATE	PREMIUM 20-01347 246 DUANE ST	25,200.00	R	04/27/21	05/24/21			
21-00939	1	PINEV005	PINE VALLEY ONE REAL ESTATE	PREMIUM 20-01346 438 BURNSIDE	17,100.00	R	05/06/21	05/25/21			
21-00940	1	AUCTI010	AUCTION Z INC	PREMIUM 18-00013 227 N DAY ST	1,600.00	R	05/06/21	05/25/21			
21-00941	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00035 30 HILLIER ST	700.00	R	05/06/21	05/25/21			
21-00942	1	ATCFI005	ATCF II NJ, LLC	PREMIUM 18-00112 659 NASSAU ST	8,700.00	R	05/06/21	05/25/21			
21-00948	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01112 208 STIRLING	1,000.00	R	05/10/21	05/25/21			
21-00949	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01084 580 MC CHESNE	800.00	R	05/10/21	05/25/21			
21-00952	1	AUCTI010	AUCTION Z INC	PREMIUM 18-00071 176 PARROW ST	1,600.00	R	05/10/21	05/25/21			
21-00956	1	TLOA0005	TLOA OF NJ	PREMIUM 20-01318 590 MC CHESNE	22,900.00	R	05/12/21	05/26/21			
21-00958	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01000 160 CENTRAL P	1,000.00	R	05/12/21	05/25/21			
21-00959	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00126 587 MC CHESNE	700.00	R	05/12/21	05/25/21			
21-00973	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00092 375 HENRY ST	700.00	R	05/17/21	05/25/21			
21-00974	1	ATCFI005	ATCF II NJ, LLC	PREMIUM 19-00577 442 NEW ENGLA	34,700.00	R	05/17/21	05/26/21			
21-00976	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01061 392 BERKELEY	10,700.00	R	05/19/21	05/26/21			
21-00978	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01107 711 S CENTER	1,900.00	R	05/19/21	05/26/21			
21-01006	1	GREYM005	GREYMORR, LLC	PREMIUM 20-01228 452 CENTRAL A	25,800.00	R	05/24/21	05/26/21			
21-01007	1	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 20-01197 496 CARY ST	16,200.00	R	05/24/21	05/26/21			
21-01009	1	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00731 324 CARTERET	5,600.00	R	05/24/21	05/26/21			
					229,600.00						
T-03-00-132-000-103			Third Party Tax Redemptions								
21-00146	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 20-01245 280 CENTRAL AVE	304.33	R	01/13/21	05/25/21			
21-00418	2	MADIS035	MADISON TRUST COMPANY AS COLL	TPR 19-00652 100 N ESSEX AVE	12,920.35	R	01/29/21	05/24/21			
21-00704	2	MADIS035	MADISON TRUST COMPANY AS COLL	TPR 19-00590 616 THOMAS ST	26,869.72	R	03/23/21	05/25/21			
21-00895	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01115 764 E CLARK PL	17,204.08	R	04/27/21	05/24/21			
21-00896	2	MADIS035	MADISON TRUST COMPANY AS COLL	TPR 19-00644 120 ELM ST	25,038.56	R	04/27/21	05/24/21			
21-00897	2	PINEV005	PINE VALLEY ONE REAL ESTATE	TPR 20-01347 246 DUANE ST	9,719.55	R	04/27/21	05/24/21			
21-00939	2	PINEV005	PINE VALLEY ONE REAL ESTATE	TPR 20-01346 438 BURNSIDE ST	6,516.28	R	05/06/21	05/25/21			
21-00940	2	AUCTI010	AUCTION Z INC	TPR 18-00013 227 N DAY ST	5,346.46	R	05/06/21	05/25/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
21-00941	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00035 30 HILLVER ST	18,740.28	R	05/06/21	05/25/21			
21-00942	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00112 659 MASSAU ST	42,056.43	R	05/06/21	05/25/21			
21-00943	1 MORAD010 MORADI, ISAAC	TPR 14-00007 351 ALDEN ST	1,018.53	R	05/06/21	05/25/21			
21-00948	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01112 208 STIRLING AVE	509.31	R	05/10/21	05/25/21			
21-00949	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01084 580 MC CHESNEY ST	742.66	R	05/10/21	05/25/21			
21-00952	2 AUCTION01 AUCTION Z INC	TPR 18-00071 176 PARROW ST	26,176.59	R	05/10/21	05/25/21			
21-00955	1 LBHONED01 LB HONEY BADGER SBMUNI CUST	TPR 20-01332 170 CENTRAL AVE	808.78	R	05/12/21	05/25/21			
21-00956	2 TLOA0005 TLOA OF NJ	TPR 20-01318 590 MC CHESNEY ST	13,418.73	R	05/12/21	05/26/21			
21-00957	1 MADIS035 MADISON TRUST COMPANY AS COLL	TPR 19-00684 127-133 CENTRAL A	126,624.14	R	05/12/21	05/25/21			
21-00958	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01000 160 CENTRAL PL	6,748.43	R	05/12/21	05/25/21			
21-00959	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00126 587 MC CHESNEY ST	2,282.24	R	05/12/21	05/25/21			
21-00973	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00092 375 HENRY ST	2,396.68	R	05/17/21	05/25/21			
21-00974	2 ATCFI005 ATCF II NJ, LLC	TPR 19-00577 442 NEW ENGLAND T	40,749.72	R	05/17/21	05/26/21			
21-00976	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01061 392 BERKELEY RD	26,363.75	R	05/19/21	05/26/21			
21-00978	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01107 711 S CENTER ST	2,336.38	R	05/19/21	05/26/21			
21-01006	2 GREYM005 GREYMORR, LLC	TPR 20-01228 452 CENTRAL AVE	7,857.63	R	05/24/21	05/26/21			
21-01007	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 20-01197 496 CARY ST	228.38	R	05/24/21	05/26/21			
21-01009	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00731 324 CARTERET PL	30,227.38	R	05/24/21	05/26/21			
			453,205.37						
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST								
19-00915	8 CPENG010 CP ENGINEERS NJ, LLC	38-60 Berwyn St PB Escrow	937.50	R	03/24/21	05/26/21		7437	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								
20-01736	4 NISHU010 NISHUANE GROUP, LLC	606 Freeman St PB Escrow	1,982.75	R	10/30/20	05/26/21		1694	B
T-03-00-180-100-076	PLANNING BD ESCROW - 76 CLEVELAND ST.								
21-00858	2 NISHU010 NISHUANE GROUP, LLC	76 Cleveland St PB Escrow	1,291.75	R	04/15/21	05/26/21		1696	B
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA								
19-01231	8 CPENG010 CP ENGINEERS NJ, LLC	164 Main St (WAWA)PB Escrow	750.00	R	08/22/19	05/26/21		9685	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS								
18-01150	10 CPENG010 CP ENGINEERS NJ, LLC	377 Crane St PB Escrow	862.50	R	11/09/20	05/26/21		9556	B
18-01150	11 CPENG010 CP ENGINEERS NJ, LLC	377 Crane St PB Escrow	145.00	R	05/17/21	05/26/21		9684	B
			1,007.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	P0 Type
T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET								
20-00930	6 CPENG010 CP ENGINEERS NJ, LLC	March 2021 Services	95.00	R	05/26/20	05/25/21		9692	B
T-03-00-364-000-104	Recreation General Deposits								
19-01800	1 RIDDE010 RIDDELL ALL AMERICAN	Football Reconditioning unif.	2,369.38	R	11/07/19	05/26/21		951092035	
19-01800	2 RIDDE010 RIDDELL ALL AMERICAN	New Grommets Installed	17.50	R	03/10/21	05/26/21		951092035	
19-01800	3 RIDDE010 RIDDELL ALL AMERICAN	New Jaw Pads Installed	6.00	R	03/10/21	05/26/21		951092035	
19-01800	4 RIDDE010 RIDDELL ALL AMERICAN	Shoulder Pads Repairs	125.86	R	03/10/21	05/26/21		951092035	
19-01800	5 RIDDE010 RIDDELL ALL AMERICAN	New Elastics Installed	7.96	R	03/10/21	05/26/21		951092035	
19-01800	6 RIDDE010 RIDDELL ALL AMERICAN	New Stay Snubbers, Installed	63.68	R	03/10/21	05/26/21		951092035	
19-01800	7 RIDDE010 RIDDELL ALL AMERICAN	Freight & Handling	150.00	R	03/10/21	05/26/21		951092035	
19-01801	1 RIDDE010 RIDDELL ALL AMERICAN	Basketball Jersey/shirts	119.00	R	11/07/19	05/26/21		951084853	
19-01801	2 RIDDE010 RIDDELL ALL AMERICAN	Basketball shorts/trunks	105.00	R	11/07/19	05/26/21		951084853	
19-01801	3 RIDDE010 RIDDELL ALL AMERICAN	delivery	9.98	R	11/07/19	05/26/21		951084853	
19-01801	4 RIDDE010 RIDDELL ALL AMERICAN	Laundry Bag	10.99	R	03/10/21	05/26/21		951084853	
			<u>2,985.35</u>						
T-03-00-490-000-050	COURT STATE DWI FUNDS								
21-00697	11 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 4/28/21	250.00	R	05/06/21	05/26/21		04282021	B
		Fund Total: GENERAL TRUST FUND	702,296.72						
		Year Total:	702,296.72						
Total Charged Lines: 348			Total List Amount: 2,099,636.77	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	27,349.21	0.00	27,349.21	0.00	0.00	27,349.21		
GENERAL FUND	1-01	862,804.83	0.00	862,804.83	0.00	0.00	862,804.83		
WATER/SEWER OPERATING	1-05	461,191.59	0.00	461,191.59	0.00	0.00	461,191.59		
Year Total:		1,323,996.42	0.00	1,323,996.42	0.00	0.00	1,323,996.42		
GENERAL CAPITAL	C-04	45,994.42	0.00	45,994.42	0.00	0.00	45,994.42		
GENERAL TRUST FUND	T-03	702,296.72	0.00	702,296.72	0.00	0.00	702,296.72		
Total of All Funds:		2,099,636.77	0.00	2,099,636.77	0.00	0.00	2,099,636.77		

P.O. Type: All
Range: 21-00954 to 21-00954
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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00954	04/23/21	CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	042321PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	3,897.82	1-01-20-100-000-101			P	106348	04/23/21	04/23/21	PR042321
2	042321PR	ADMINISTRATION		B ADM - SALARY AND WAGES	17,086.82	1-01-20-102-000-101			P	106348	04/23/21	04/23/21	PR042321
3	042321PR	ADMINISTRATION OT		B ADM - OVERTIME	1,860.73	1-01-20-102-000-105			P	106348	04/23/21	04/23/21	PR042321
4	042321PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	2,812.11	1-01-20-110-000-101			P	106348	04/23/21	04/23/21	PR042321
5	042321PR	COUNCIL		B CNL - SALARY AND WAGES	7,777.77	1-01-20-112-000-101			P	106348	04/23/21	04/23/21	PR042321
6	042321PR	CLERK		B CLK - SALARY AND WAGES	11,517.28	1-01-20-120-000-101			P	106348	04/23/21	04/23/21	PR042321
7	042321PR	CLERK OT		B CLK - OVERTIME	496.47	1-01-20-120-000-105			P	106348	04/23/21	04/23/21	PR042321
8	042321PR	FINANCE		B FIN - SALARY AND WAGES	13,080.84	1-01-20-130-000-101			P	106348	04/23/21	04/23/21	PR042321
9	042321PR	FINANCE OT		B FIN - OVERTIME	261.98	1-01-20-130-000-105			P	106348	04/23/21	04/23/21	PR042321
10	042321PR	COLLECTOR		B TAX - SALARY AND WAGES	9,498.65	1-01-20-145-000-101			P	106348	04/23/21	04/23/21	PR042321
11	042321PR	ASSESSOR		B ASR - SALARY AND WAGES	7,235.88	1-01-20-150-000-101			P	106348	04/23/21	04/23/21	PR042321
12	042321PR	LAW		B LAW - SALARY AND WAGES	19,154.00	1-01-20-155-000-101			P	106348	04/23/21	04/23/21	PR042321
13	042321PR	DPW		B PWD - SALARY AND WAGES	13,415.67	1-01-20-165-000-101			P	106348	04/23/21	04/23/21	PR042321
14	042321PR	DPW OT		B PWD - OVERTIME	526.81	1-01-20-165-000-105			P	106348	04/23/21	04/23/21	PR042321
15	042321PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	7,417.21	1-01-20-170-000-101			P	106348	04/23/21	04/23/21	PR042321
16	042321PR	PLANNING BOARD		B PB - SALARY AND WAGES	612.25	1-01-21-180-000-101			P	106348	04/23/21	04/23/21	PR042321
17	042321PR	ZONING BOARD		B ZB - SALARY AND WAGES	185.22	1-01-21-185-000-101			P	106348	04/23/21	04/23/21	PR042321
18	042321PR	ABC OFFICIAL BD		B ABC - SALARY AND WAGES	290.07	1-01-22-195-000-101			P	106348	04/23/21	04/23/21	PR042321
19	042321PR	INSPECTION & LICENSE		B INL - SALARY AND WAGES	12,925.59	1-01-22-196-000-101			P	106348	04/23/21	04/23/21	PR042321
20	042321PR	INSPECTION LICENSE OT		B INL - OVERTIME	520.53	1-01-22-196-000-105			P	106348	04/23/21	04/23/21	PR042321
21	042321PR	RENT LEVELING BD		B RLB - SALARY AND WAGES	201.94	1-01-22-197-000-101			P	106348	04/23/21	04/23/21	PR042321
22	042321PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	11,740.35	1-01-22-198-000-101			P	106348	04/23/21	04/23/21	PR042321
23	042321PR	POLICE		B OPD - SALARY AND WAGES	513,858.68	1-01-25-240-000-101			P	106348	04/23/21	04/23/21	PR042321
24	042321PR	POLICE OT		B OPD - OVERTIME	53,858.59	1-01-25-240-000-105			P	106348	04/23/21	04/23/21	PR042321
25	042321PR	FIRE		B OFD - SALARY AND WAGES	246,199.70	1-01-25-265-000-101			P	106348	04/23/21	04/23/21	PR042321
26	042321PR	FIRE OT		B OFD - OVERTIME	32,056.38	1-01-25-265-000-105			P	106348	04/23/21	04/23/21	PR042321
27	042321PR	STREET SERVICES		B STR - SALARY AND WAGES	42,087.61	1-01-26-290-000-101			P	106348	04/23/21	04/23/21	PR042321
28	042321PR	STREET SERVICES OT		B STR - OVERTIME	3,455.12	1-01-26-290-000-105			P	106348	04/23/21	04/23/21	PR042321
29	042321PR	BUILDING & GROUNDS		B BDG - SALARY AND WAGES	3,297.77	1-01-26-310-000-101			P	106348	04/23/21	04/23/21	PR042321
30	042321PR	BUILDING & GROUNDS OT		B BDG - OVERTIME	509.30	1-01-26-310-000-105			P	106348	04/23/21	04/23/21	PR042321
31	042321PR	COMMUNITY SERVICES		B COM - SALARY AND WAGES	25,916.48	1-01-27-330-000-101			P	106348	04/23/21	04/23/21	PR042321
32	042321PR	COMMUNITY SERVICES OT		B COM - OVERTIME	689.98	1-01-27-330-000-105			P	106348	04/23/21	04/23/21	PR042321
33	042321PR	AFTER SCHOOL		B AS - Salary & Wages	620.51	1-01-27-331-000-101			P	106348	04/23/21	04/23/21	PR042321

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00954	04/23/21	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	042321PR	SEASONAL REC	3,497.20	1-01-28-364-000-102	B REC - SEASONAL S&W			P	106348	04/23/21	04/23/21	PR042321
35	042321PR	PARKS	2,531.20	1-01-28-375-000-101	B PM - SALARY AND WAGES			P	106348	04/23/21	04/23/21	PR042321
36	042321PR	COURT	32,624.86	1-01-43-490-000-101	B CRT - SALARY AND WAGES			P	106348	04/23/21	04/23/21	PR042321
37	042321PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES			P	106348	04/23/21	04/23/21	PR042321
38	042321PR	COVID-19 S&W & OT	153,066.21	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W			P	106348	04/23/21	04/23/21	PR042321
39	042321PR	WATER	7,459.53	1-05-55-502-192-101	B Water SW			P	500275	04/23/21	04/23/21	PR042321
40	042321PR	ODPO	10,490.55	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300635	04/23/21	04/23/21	PR042321
41	042321PR	POAA	1,534.58	T-03-00-490-000-001	B POAA			P	300635	04/23/21	04/23/21	PR042321
42	042321PR	Interfund<Salary<Cur	70,216.37-	1-01-05-160-000-030	B Interfund<Salary Account			P	106348	04/23/21	04/23/21	PR042321
43	042321PR	Interfund<Salary<Wtr	1,340.32	1-05-99-160-000-030	B Interfund >< Salary Account			P	500275	04/23/21	04/23/21	PR042321
44	042321PR	TWNESH SHARE CURRENT	42,582.81	1-01-36-472-000-622	B SOCIAL SECURITY			P	106348	04/23/21	04/23/21	PR042321
			<u>1,252,325.04</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,252,325.04 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,231,500.06	0.00	0.00	1,231,500.06
WATER/SEWER OPERATING	1-05	8,799.85	0.00	0.00	8,799.85
Year Total:		<u>1,240,299.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240,299.91</u>
GENERAL TRUST FUND	T-03	12,025.13	0.00	0.00	12,025.13
Total of All Funds:		<u>1,252,325.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,325.04</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/13/21 to 05/18/21
 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					
106349	05/14/21	INSER010 INSERVCO INSURANCE SERVICES					4692
21-00012	42	MAY LIAB DRAFT REIM 0315	4,086.00	1-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
21-00012	43	MAY LIAB DRAFT REIM 0414	16,330.42	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
21-00012	44	MAY LIAB DRAFT REIM 0415	31,624.85	1-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>52,041.27</u>				
106350	05/14/21	CITY0050 CITY OF ORANGE CURRENT					4693
21-00964	1	2nd Qtr taxes due settlement	2,193.89	1-01-20-155-000-366	Budget		8 1
				LAW - SETTLEMENTS			
21-00964	2	Lien Cancellation fee due	55.00	1-01-20-155-000-366	Budget		9 1
				LAW - SETTLEMENTS			
			<u>2,248.89</u>				
106351	05/14/21	CITY0090 CITY OF ORANGE - GENERAL TRUST					4693
21-00962	1	Liens on property, settlement	48,578.22	1-01-20-155-000-366	Budget		6 1
				LAW - SETTLEMENTS			
106352	05/14/21	CITY0080 CITY OF ORANGE - WATER OPRNG					4693
21-00963	1	Water/Sewer fees, settlement	276.50	1-01-20-155-000-366	Budget		7 1
				LAW - SETTLEMENTS			
106353	05/14/21	MARIN025 MARIN, FERNANDO					4693
21-00786	1	McDougald settlement payment	125,000.00	1-01-20-155-000-366	Budget		1 1
				LAW - SETTLEMENTS			
21-00786	2	settlement - liens on property	48,578.22	1-01-20-155-000-366	Budget		2 1
				LAW - SETTLEMENTS			
21-00786	3	settlement - water /sewer fees	276.50	1-01-20-155-000-366	Budget		3 1
				LAW - SETTLEMENTS			
21-00786	4	settlement - lien cancel fee	55.00	1-01-20-155-000-366	Budget		4 1
				LAW - SETTLEMENTS			
21-00786	5	settlement - 2nd Qtr Taxes Due	2,193.89	1-01-20-155-000-366	Budget		5 1
				LAW - SETTLEMENTS			
			<u>73,896.39</u>				
106354	05/17/21	ROUNT010 ROUNTREE, MARSHALL					4694
21-00721	1	Virtual Poetry Hosting	500.00	1-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
106355	05/17/21	INSER010 INSERVCO INSURANCE SERVICES				05/17/21 VOID	4695
21-00012	45	APRIL LIAB 0415	2,020.00	1-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
21-00012	46	APRIL LIAB 0414	390.00	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>2,410.00</u>				

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			
106356	05/17/21	INSER010 INSERVCO INSURANCE SERVICES					4696
21-00012	45	APRIL LIAB 0415	2,080.00	1-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
21-00012	46	APRIL LIAB 0414	390.00	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>2,470.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	1	180,011.27	2,410.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>1</u>	<u>180,011.27</u>	<u>2,410.00</u>	
005WDISB INV		Water/Sewer Utility Fund					
500276	05/17/21	EAST0015 EAST ORANGE WATER COMMISSION					4697
21-00140	4	Mar'21 Water Interconnect Svs	41,513.98	1-05-55-502-192-368	Budget		1 1
				W - WATER INTERCONNECT SUPPLY			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	41,513.98	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>41,513.98</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	1	221,525.25	2,410.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>8</u>	<u>1</u>	<u>221,525.25</u>	<u>2,410.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	180,011.27	0.00	0.00	180,011.27
WATER/SEWER OPERATING	1-05	41,513.98	0.00	0.00	41,513.98
Total of All Funds:		<u>221,525.25</u>	<u>0.00</u>	<u>0.00</u>	<u>221,525.25</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/20/21 to 05/26/21
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							
106432	05/20/21	FIREF020 FIREFIGHTER ONE, LLC					4704
20-00417	25	WARRANTY	25,000.00	0-01-25-265-000-509	Budget		1 1
				OFD - VEHICLE REPAIR & MAINTENANCE			
106433 05/20/21 BERGE030 BERGEN MUNICIPAL EMPLOYEE							
21-00779	13	ACTIVE MEDICAL APRIL '21	540,184.00	1-01-23-220-000-540	Budget		4705 1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
21-00779	14	RETIREE MEDICAL APRIL '21	463,076.13	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
21-00779	15	DENTAL ACTIVE & RETIREE APR '21	24,499.00	1-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,027,759.13</u>				
106434 05/20/21 PROAC010 PRO ACT, INC							
21-00009	19	MAY '21(1)PRESCRIPTION-ACTIVE	64,692.49	1-01-23-220-000-538	Budget		4708 1 1
				EEB - PRESCRIPTION - EMPLOYEE			
21-00009	20	MAY '21(1)PRESCRIPTION-RETIREE	57,348.76	1-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>122,041.25</u>				
106435 05/21/21 595LI005 595 LINCOLN AVENUE URBAN							
21-00646	1	ESCROW REFUND SETTLEMENT	20,000.00	1-01-20-155-000-366	Budget		4709 1 1
				LAW - SETTLEMENTS			
106436 05/26/21 COUNT020 COUNTY OF ESSEX, NEW JERSEY							
21-00006	7	'20 ADDED TAX ASSESSMENTS	82,030.51	1-01-55-208-000-000	Budget		4713 1 1
				County Taxes Payable			
21-00006	8	'19 ADD & OMIT TAX ASSESSMENTS	425.25	1-01-55-208-000-000	Budget		2 1
				County Taxes Payable			
21-00006	9	2020 ADDED OPEN SPACE TAXES	2,697.39	1-01-55-208-000-001	Budget		3 1
				COUNTY OPEN SPACE TAXES PAYABLE			
21-00006	10	2019 ADDED OPEN SPACE TAXES	13,064.63	1-01-55-208-000-001	Budget		4 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>98,217.78</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	1,293,018.16	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	1,293,018.16	0.00	
003TRUST INV General Trust Account							
300646	05/20/21	NEWAR020 NEWARK TRADE TYPOGRAPHERS					4706
21-00522	4	Tariff Fee	200.00	T-03-00-265-000-101	Budget		1 1
				Fire Code Penalties			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV General Trust Account									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	200.00	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>1</u>	<u>0</u>	<u>200.00</u>	<u>0.00</u>			
004 GEN CAP INV General Capital									
400144	05/20/21	FIREF020 FIREFIGHTER ONE, LLC			(Void Reason: INCORRECT AMOUNT)	05/20/21 VOID	4703		
20-00417	23	2020 FERRARA 77' LADDER	1,053,000.00		C-04-19-052-H00-002 Budget		1	1	
					2019-052H FIRE ENGINES - UNFUNDED				
20-00417	24	20 FERRARA 77 LADDER EQUIPMENT	9,420.20		C-04-19-052-H00-002 Budget		2	1	
					2019-052H FIRE ENGINES - UNFUNDED				
			<u>1,062,420.20</u>						
400145 05/20/21 FIREF020 FIREFIGHTER ONE, LLC									
20-00417	23	2020 FERRARA 77' LADDER	1,053,000.00		C-04-19-052-H00-002 Budget		1	1	
					2019-052H FIRE ENGINES - UNFUNDED				
20-00417	24	20 FERRARA 77 LADDER EQUIPMENT	38,394.84		C-04-19-052-H00-002 Budget		2	1	
					2019-052H FIRE ENGINES - UNFUNDED				
			<u>1,091,394.84</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	1	1,091,394.84	1,062,420.20			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>1</u>	<u>1</u>	<u>1,091,394.84</u>	<u>1,062,420.20</u>			
005WDISB INV Water/Sewer Utility Fund									
500279	05/26/21	TREAS010 TREASURER STATE OF NEW JERSEY					4712		
21-00985	1	NJDES Env Reg-City Hall	9,000.00		1-05-55-502-192-202 Budget		1	1	
					W - STATE AND FEDERAL FEES AND TAXES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	9,000.00	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>1</u>	<u>0</u>	<u>9,000.00</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		8	1	2,393,613.00	1,062,420.20			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>8</u>	<u>1</u>	<u>2,393,613.00</u>	<u>1,062,420.20</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	25,000.00	0.00	0.00	25,000.00
GENERAL FUND	1-01	1,268,018.16	0.00	0.00	1,268,018.16
WATER/SEWER OPERATING	1-05	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
Year Total:		1,277,018.16	0.00	0.00	1,277,018.16
GENERAL CAPITAL	C-04	1,091,394.84	0.00	0.00	1,091,394.84
GENERAL TRUST FUND	T-03	200.00	0.00	0.00	200.00
Total of All Funds:		<u>2,393,613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,393,613.00</u>