

CITY COUNCIL

The City of Orange Township, New Jersey

DATE SEPTEMBER 07, 2021

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 07, 2021 DATED SEPTEMBER 01, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,970,325.01)

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 August 04, 2021 as filed with the Municipal Clerk.

Adopted: SEPTEMBER 07, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


A. MIZRAHI



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: 090721 to 090721
 Dept Page Break: No
 Subtotal CAFR: No
 Subtotal Dept: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	P.O. Id	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	P.O. Type
Fund:	GENERAL FUND											
0-01-20-155-000-519	32	LAMB KRETZER LLC	LAW - PROFESSIONAL SERVICES	The Four Feld v. City of Orange	15.00	R	05/13/20	08/23/21			2047(2019)	B
20-00896	33	LAMB KRETZER LLC	LAMB KRETZER LLC	Feld, Inc. v. City of Orange	30.00	R	04/15/21	08/23/21			3051(2020)	B
20-00896	34	LAMB KRETZER LLC	LAMB KRETZER LLC	Feld v. City of Orange	225.00	R	04/15/21	08/23/21			11028(2020)	B
20-00896	35	LAMB KRETZER LLC	LAMB KRETZER LLC	Judith Feld v. City of Orange	120.00	R	04/15/21	08/23/21			9050(2020)	B
					390.00							
0-01-21-180-000-517	24	WORRAL COMMUNITY NEWSPAPER	PB - ADVERTISING	Public Notice PB Mtg w/affidav	31.16	R	06/22/21	08/23/21			231094	B
20-00372	25	WORRAL COMMUNITY NEWSPAPER	WORRAL COMMUNITY NEWSPAPER	Public Notice PB Mtg 8/25/21	31.88	R	06/22/21	08/27/21			232319	B
					63.04							
0-01-23-220-000-549	1	ANTONO30 ANTONUCCI, GENARO	EEB - CHAP 88 MEDICARE REFUND	JUL-DEC'20 MEDICARE REIMB SUPP	125.94	R	07/20/21	08/26/21				
21-01260	2	ANTONO30 ANTONUCCI, GENARO	ANTONO30 ANTONUCCI, GENARO	JAN-JUN'20 MEDICARE REIMB SUPP	125.94	R	07/20/21	08/26/21				
21-01261	1	RUFF0010 RUFF, EDWARD	RUFF0010 RUFF, EDWARD	JAN-JUN'20 MEDICARE REIMB	885.00	R	07/20/21	08/20/21				
21-01261	2	RUFF0010 RUFF, EDWARD	RUFF0010 RUFF, EDWARD	JUL-DEC'20 MEDICARE REIMB	885.00	R	07/20/21	08/20/21				
21-01261	3	RUFF0010 RUFF, EDWARD	RUFF0010 RUFF, EDWARD	JAN-JUN'20 MEDICARE REIMB	891.00	R	07/20/21	08/20/21				
21-01261	4	RUFF0010 RUFF, EDWARD	RUFF0010 RUFF, EDWARD	JUL-DEC'20 MEDICARE REIMB	891.00	R	07/20/21	08/20/21				
21-01262	1	SHIEL010 SHIELDS, COLUMBUS	SHIEL010 SHIELDS, COLUMBUS	JAN-JUN'20 MEDICARE REIMB	891.00	R	07/20/21	08/20/21				
21-01262	2	SHIEL010 SHIELDS, COLUMBUS	SHIEL010 SHIELDS, COLUMBUS	JUL-DEC'20 MEDICARE REIMB	891.00	R	07/20/21	08/20/21				
21-01432	1	MCCRE010 MCCREE, JR., RUDOLPH	MCCRE010 MCCREE, JR., RUDOLPH	JAN-JUN'20 MEDICARE REIMB	867.60	R	08/24/21	09/01/21				
21-01432	2	MCCRE010 MCCREE, JR., RUDOLPH	MCCRE010 MCCREE, JR., RUDOLPH	JUL-DEC'20 MEDICARE REIMB	867.60	R	08/24/21	09/01/21				
					7,321.08							
0-01-26-305-000-531	3	FAIRV020 FAIRVIEW 2005, LLC	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	SWR-509 FairviewAve10/20>12/20	771.75	R	11/23/20	08/20/21				B
20-01824	2	248RE005 248 REYNOLDS GROUP LLC	248RE005 248 REYNOLDS GROUP LLC	SWR-248 ReynoldsTerr1/20>12/20	17,640.00	R	11/23/20	08/20/21				B
20-01824	3	248RE005 248 REYNOLDS GROUP LLC	248RE005 248 REYNOLDS GROUP LLC	SWR-248ReynoldsTerr 9/19>12/19	4,410.00	R	07/23/21	08/20/21				B
21-00760	4	ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-133-147C\1ndst 1/18>12/18	11,319.00	R	07/23/21	08/25/21				B
21-00761	4	ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-385 Park Ave 1/18>12/18	6,027.00	R	07/23/21	08/25/21				B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued							
20-01648 11 55000010 S & S WORLDWIDE CORP.	S&S Worldwide Infrared		215.92	R	10/08/20	08/27/21		INV100715851	
20-01648 12 55000010 S & S WORLDWIDE CORP.	Assorted Balloon Time Helium		53.81	R	10/08/20	08/27/21		INV100632999	
			<u>605.90</u>						
	Fund Total: GENERAL FUND		86,964.70						
	Year Total:		86,964.70						
Fund:	GENERAL FUND								
1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
21-00696 11 THEOF010 OFFICE CONCEPTS GROUP INC.	PEN, PRECISE,GRIP, RB, X-FN BK		70.68	R	03/19/21	09/01/21		1029939-0	B
21-00696 12 THEOF010 OFFICE CONCEPTS GROUP INC.	PEN, PRECISE, GRIP RB, X-FN BE		70.68	R	03/19/21	09/01/21		1029939-0	B
21-01368 1 THEOF010 OFFICE CONCEPTS GROUP INC.	BANKER STORAGE BOX 9X23X6		781.84	R	08/06/21	09/01/21			
21-01368 2 THEOF010 OFFICE CONCEPTS GROUP INC.	ENVELOPE CLSP 7.5X10.5KR28		520.56	R	08/06/21	09/01/21			
21-01368 3 THEOF010 OFFICE CONCEPTS GROUP INC.	ENVELOPE CAT 6X9 KFT		135.12	R	08/06/21	09/01/21			
21-01368 4 THEOF010 OFFICE CONCEPTS GROUP INC.	ENVELOPE CAT 9X12 28#BRKR		363.90	R	08/06/21	09/01/21			
21-01368 5 THEOF010 OFFICE CONCEPTS GROUP INC.	ENVELOPE CAT 10X13 8RKR28#		456.90	R	08/06/21	09/01/21			
21-01368 6 THEOF010 OFFICE CONCEPTS GROUP INC.	ENVELOPE CAT 12X15 KFT		340.26	R	08/06/21	09/01/21			
21-01368 7 THEOF010 OFFICE CONCEPTS GROUP INC.	TAB FLDR HANG PLAS 1/5 ORANGE		379.80	R	08/06/21	09/01/21			
21-01368 8 THEOF010 OFFICE CONCEPTS GROUP INC.	FLUID CORRECTION WHITE		64.20	R	08/06/21	09/01/21			
21-01368 9 THEOF010 OFFICE CONCEPTS GROUP INC.	TAPE CORRECTION WE 10/PACK		60.24	R	08/06/21	09/01/21			
21-01368 10 THEOF010 OFFICE CONCEPTS GROUP INC.	CLIP NON-SKID #1 1M/PK		43.35	R	08/06/21	09/01/21			
21-01368 11 THEOF010 OFFICE CONCEPTS GROUP INC.	CLIP PAPER STANDARD JUMBO		101.76	R	08/06/21	09/01/21			
21-01368 12 THEOF010 OFFICE CONCEPTS GROUP INC.	PROTECTOR SHEET SECURE TOP		89.20	R	08/06/21	09/01/21			
21-01368 13 THEOF010 OFFICE CONCEPTS GROUP INC.	TAPE GRENR 3/4"X900"10/PACK		145.90	R	08/06/21	09/01/21			
21-01368 14 THEOF010 OFFICE CONCEPTS GROUP INC.	PAPER ROLL 3"X150 50PK		241.76	R	08/06/21	09/01/21			
21-01368 15 THEOF010 OFFICE CONCEPTS GROUP INC.	RIBBON PRINTER 1/2"X26 MTRX		147.30	R	08/06/21	09/01/21			
21-01368 16 THEOF010 OFFICE CONCEPTS GROUP INC.	RIBBON F/CMM310 BK/RD		48.00	R	08/06/21	09/01/21			
			<u>4,061.45</u>						
1-01-20-102-000-501	ADM - COMMUNICATIONS								
21-01395 1 ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC	STANDARD BIZ ANNUAL		4,997.50	R	08/16/21	08/27/21		Q1065220	
21-01395 2 ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC	WEBINAR 500 ANNUAL		690.00	R	08/16/21	08/27/21		Q1065220	
			<u>5,687.50</u>						
1-01-20-102-000-508	ADM - RENTALS AND LEASES								
21-00505 64 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-001		7,257.37	R	07/13/21	08/26/21		2734967	B
21-00505 65 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-001		117.56	R	08/09/21	08/26/21		2734967	B

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1-01-20-102-000-508	ADM - RENTALS AND LEASES								
21-00505	66 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-002	973.00	R	08/09/21	08/26/21		2734967	B
21-00505	67 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-003	337.27	R	08/09/21	08/26/21		2734967	B
21-00505	68 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-003	5.45	R	08/09/21	08/26/21		2734967	B
21-00505	69 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-004	319.32	R	08/09/21	08/26/21		2734967	B
21-00505	70 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-005	319.32	R	08/09/21	08/26/21		2734967	B
21-00505	71 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'21 CUSTOMER# 97367-005	5.45	R	08/09/21	08/26/21		2734967	B
21-00505	72 XEROX015 XEROX FINANCIAL SERVICES LLC	AUGUST'21 CUSTOMER# 97367-006	800.00	R	08/09/21	08/26/21		2755143	B
			<u>10,134.74</u>						
1-01-20-102-000-517	ADM - ADVERTISING								
21-01291	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LEGAL NOTICE-EMPLOYMENT	106.95	R	07/21/21	08/20/21		0009983900	
21-01291	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT FEE	90.00	R	07/21/21	08/20/21		0009983900	
			<u>196.95</u>						
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
21-00697	22 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/9/21	250.00	R	07/03/21	08/20/21		07092021	B
21-00697	23 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/12/21	250.00	R	07/13/21	08/20/21		07122021	B
21-00697	24 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/19/21	250.00	R	07/13/21	08/20/21		07192021	B
21-00697	25 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/26/21	250.00	R	07/26/21	08/20/21		07262021	B
			<u>1,000.00</u>						
1-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
21-01376	1 NJSTA010 NJ STATE CHAMBER OF COMMERCE	VOLUNTARY ENTERPRISE TRUST FD	165.00	R	08/13/21	08/27/21		CASH-105795	
21-01376	2 NJSTA010 NJ STATE CHAMBER OF COMMERCE	REGULAR MEMBERSHIP DUES	645.00	R	08/13/21	08/27/21		CASH-105795	
			<u>810.00</u>						
1-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
21-01363	1 AMERIO40 AMERICAN WEAR	Polo Shirts	55.96	R	08/03/21	08/25/21		S157105	
21-01363	2 AMERIO40 AMERICAN WEAR	Polo Shirts	59.96	R	08/03/21	08/25/21		S157105	
21-01363	3 AMERIO40 AMERICAN WEAR	Polo Shirts	83.94	R	08/03/21	08/25/21		S157105	
21-01363	4 AMERIO40 AMERICAN WEAR	Polo Shirts	55.96	R	08/03/21	08/25/21		S157105	
21-01363	5 AMERIO40 AMERICAN WEAR	Polo Shirts	59.96	R	08/03/21	08/25/21		S157105	
21-01363	6 AMERIO40 AMERICAN WEAR	Polo Shirts	83.94	R	08/03/21	08/25/21		S157105	
			<u>399.72</u>						
1-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
21-01366	1 RENTA005 RENTAL BLISS LLC	Bouncy House	300.00	R	08/03/21	08/25/21		000076	
21-01366	2 RENTA005 RENTAL BLISS LLC	Delivery Charge	25.00	R	08/03/21	08/25/21		000076	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS	Continued						
21-01399 1	MONTA020 MONTAQUE, WELDON	B-style trophies	52.00	R	08/16/21	08/20/21	17224	
21-01399 2	MONTA020 MONTAQUE, WELDON	New Cup Trophy	18.00	R	08/16/21	08/20/21	17224	
21-01399 3	MONTA020 MONTAQUE, WELDON	Medals	34.00	R	08/16/21	08/20/21	17224	
			<u>429.00</u>					
1-01-20-112-000-335	CNL - COUNCIL TRAINING							
21-01217 1	ACOCE005 AC OCEAN WALK LLC.	NJLM Convention November 2021	336.00	R	07/07/21	08/20/21		
1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
21-00031 5	LERCH010 LERCH, VINCI & HIGGINS, LLP	May 2021 Services	5,930.00	R	01/07/21	08/20/21	36691	B
21-00031 6	LERCH010 LERCH, VINCI & HIGGINS, LLP	June 2021 Services	13,280.00	R	07/16/21	08/20/21	36783	B
21-00961 3	OTOOL005 O'TOOLE SCRIVO	June 2021 Services	3,465.00	R	06/03/21	08/20/21	100573	B
			<u>22,675.00</u>					
1-01-20-112-000-528	CNL - CONTRACTUAL SERVICES							
21-00033 7	DIRECO45 DIRECT DEVELOPMENT LLC	June 2021 Services	1,818.75	R	05/14/21	09/01/21	10784	B
21-00033 8	DIRECO45 DIRECT DEVELOPMENT LLC	July 2021 Services	600.00	R	05/14/21	09/01/21	10892	B
			<u>2,418.75</u>					
1-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES							
21-01278 1	KARLB005 KARL BUSINESS MACHINES	Typewriter Ribbons	238.80	R	07/20/21	08/26/21	4537	
21-01278 2	KARLB005 KARL BUSINESS MACHINES	Typewriter Correction Tape	25.90	R	07/20/21	08/26/21	4537	
21-01278 3	KARLB005 KARL BUSINESS MACHINES	Typewriter Ribbon/Correction	10.00	R	07/20/21	08/26/21	4537	
21-01363 7	AMERT040 AMERICAN WEAR	Polo shirts	139.90	R	08/03/21	08/25/21	5157105	
			<u>414.60</u>					
1-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
21-01349 1	CONTIO50 CONTINUING EDUCATION UNION	webinar	110.00	R	08/03/21	09/01/21	4672	
1-01-20-120-000-515	CLK - PRINTING & BINDING							
21-00035 7	GENERO35 GENERAL CODE, LLC	Enhanced Graphics Zoning	13,704.00	R	05/06/21	08/27/21	PG000026053	B
21-00090 2	DM000010 D & M INSTANT PRINTING	Stationery	195.75	R	01/11/21	09/01/21	25542	B
21-00090 3	DM000010 D & M INSTANT PRINTING	Stationery	85.25	R	08/03/21	09/01/21	25542	B
			<u>13,985.00</u>					
1-01-20-120-000-517	CLK - ADVERTISING							
21-00092 183	WORRA010 WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	40.88	R	05/06/21	08/26/21	229822	B
21-00092 184	WORRA010 WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	41.60	R	07/16/21	08/26/21	229821	B

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								Date	Date		Type
1-01-20-120-000-517 CLK - ADVERTISING											
21-00092	185	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	29.00	R	07/16/21	08/26/21		229820	B
21-00092	186	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	29.72	R	07/16/21	08/26/21		229874	B
21-00092	187	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	29.72	R	07/16/21	08/26/21		229823	B
21-00092	188	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	76.16	R	07/16/21	08/26/21		229810	B
21-00092	189	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	66.80	R	07/16/21	08/26/21		229812	B
21-00092	190	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	41.60	R	07/16/21	08/26/21		229811	B
21-00092	191	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	30.44	R	07/16/21	08/26/21		229817	B
21-00092	192	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	28.28	R	07/16/21	08/26/21		229818	B
21-00092	193	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	28.64	R	07/16/21	08/26/21		229819	B
21-00092	194	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	30.80	R	07/16/21	08/26/21		229809	B
21-00092	195	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	29.36	R	07/16/21	08/26/21		229813	B
21-00092	196	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	28.28	R	07/16/21	08/26/21		229814	B
21-00092	197	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	31.52	R	07/16/21	08/26/21		229815	B
21-00092	198	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	29.00	R	07/16/21	08/26/21		229816	B
21-00092	199	WORRA010	WORRALL COMMUNITY NEWSPAPER	June 2021 Public Notices	26.84	R	07/16/21	08/26/21		229807	B
21-00092	200	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	33.68	R	05/06/21	08/26/21		231095	B
21-00092	201	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	38.36	R	07/16/21	08/26/21		231097	B
21-00092	202	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	30.08	R	07/16/21	08/26/21		231100	B
21-00092	203	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	29.36	R	07/16/21	08/26/21		231098	B
21-00092	204	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	27.92	R	07/16/21	08/26/21		231099	B
21-00092	205	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	61.04	R	07/16/21	08/26/21		231102	B
21-00092	206	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	60.32	R	07/16/21	08/26/21		231103	B
21-00092	207	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	57.44	R	07/16/21	08/26/21		231101	B
21-00092	208	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	51.68	R	07/16/21	08/26/21		231104	B
21-00092	209	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	194.24	R	07/16/21	08/26/21		231105	B
21-00092	210	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	67.16	R	07/16/21	08/26/21		231096	B
21-00092	211	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	27.92	R	07/16/21	08/26/21		231627	B
21-00092	212	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices - July 2021	225.20	R	07/16/21	08/26/21		231628	B
21-00093	13	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notices June-July 2021	68.20	R	02/23/21	08/27/21		10016894	B
21-00093	14	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notices June-July 2021	32.55	R	06/17/21	08/27/21		10028393	B
21-00093	15	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notices June-July 2021	132.02	R	06/17/21	08/27/21		10002873	B
21-00093	16	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notices June-July 2021	704.16	R	06/17/21	08/27/21		100038752	B
					2,459.97						
1-01-20-120-000-528 CLK - CONTRACTUAL SERVICES											
21-00570	9	FILEB005	FILEBANK, INC	Digital User License - 07/2021	108.90	R	02/25/21	08/27/21		0106609	B
21-00570	10	FILEB005	FILEBANK, INC	Storage Megabytes - 07/2021	200.00	R	07/16/21	08/27/21		0106609	B
21-00570	11	FILEB005	FILEBANK, INC	Total CF Box Storage - 07/2021	221.23	R	07/16/21	08/27/21		0106609	B

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1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	Continued							
21-00570 12	FILEBANK, INC	Storage August 2021	1.06	R	02/25/21	09/01/21		0107020	B
21-00570 13	FILEBANK, INC	Storage August 2021	108.90	R	08/09/21	09/01/21		0107020	B
21-00570 14	FILEBANK, INC	Storage August 2021	200.00	R	08/09/21	09/01/21		0107020	B
21-00570 15	FILEBANK, INC	Storage August 2021	223.34	R	08/09/21	09/01/21		0107020	B
			<u>1,063.43</u>						
1-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
21-01245 8	DM000010 D & M INSTANT PRINTING	FINANCE LETTERHEADS	82.75	R	08/09/21	08/23/21			B
21-01245 9	DM000010 D & M INSTANT PRINTING	BLUE INK FOR LETTERHEAD	15.00	R	08/09/21	08/23/21			B
			<u>97.75</u>						
1-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
21-01344 1	RUTGE030 RUTGERS UNIVERSITY	EMPLOYEE TRAINING	760.00	R	08/02/21	08/25/21		FM-2104-FAZ1-1	
21-01345 1	RUTGE030 RUTGERS UNIVERSITY	EMPLOYEE TRAINING	883.00	R	08/02/21	08/23/21		FM-2108-SUZ1-1	
			<u>1,643.00</u>						
1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
21-00534 7	LERCH010 LERCH, VINCI & HIGGINS, LLP	JUL 21' MGMT ADVISORY SERVICES	7,405.00	R	07/16/21	08/20/21		36895	B
1-01-20-145-000-515	TAX - PRINTING & BINDING								
21-01051 1	VITAL010 VITAL COMMUNICATIONS, INC.	MOD IV TAPE FOR ESTIMATED BILL	100.00	R	06/07/21	08/27/21		VITTC00000028	
1-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES								
21-01359 1	DM000010 D & M INSTANT PRINTING	1000 Tax Assessor Envelopes	98.25	R	08/03/21	08/27/21		25501	
1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
21-00892 2	PROFE040 PROFESSIONAL PROPERTY	Start up invoice release 1	39,589.00	R	04/22/21	08/25/21		100621	B
1-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
21-00471 5	LEXIS020 LEXIS NEXIS	Legal Research Tools serv.4/21	254.00	R	04/09/21	08/26/21		3093238638	B
21-00471 8	LEXIS020 LEXIS NEXIS	Legal Research Tools '7/21	254.00	R	06/03/21	09/01/21		3093391896	B
			<u>508.00</u>						
1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
21-00536 5	STANZ010 STANZIALE, DAVID LLC.	Campione v. City of Orange	4,547.50	R	02/22/21	08/27/21		13103	B
21-00538 5	LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	660.00	R	02/22/21	08/23/21		4056(2021)	B
21-00538 6	LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	75.00	R	02/22/21	08/23/21		5057(2021)	B
21-00538 7	LAMB0010 LAMB KRETZER LLC	Jeffrey Feld v. City of Orange	195.00	R	02/22/21	09/01/21		8052(2021)	B

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1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
21-00538 8 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange		870.00	R	02/22/21	09/01/21		8046	B
21-00645 5 CALDED10 CALDERON-ARNOLD, JEANNETTE	Various tax appeals '4/21		2,250.00	R	03/10/21	09/01/21		APRIL 2021	B
21-00645 6 CALDED10 CALDERON-ARNOLD, JEANNETTE	Various tax appeal '5/21		1,050.00	R	03/10/21	09/01/21		MAY 2021	B
21-00776 2 LAMB0010 LAMB KRETZER LLC	Orange Commons SG		225.00	R	03/29/21	09/01/21		8053(2021)	B
			<u>9,872.50</u>						
1-01-20-165-000-335	PMD - EMPLOYEE TRAINING								
21-01360 1 NJPMA005 NJPMA - NEW JERSEY PEST	PesticideTrainingCourse8/10/21		99.00	R	08/03/21	08/20/21		BPT72921-1	
1-01-20-165-000-515	PMD - PRINTING & BINDING								
21-01167 1 RYDIN010 RYDIN DECAL	Yard Waste Decals		352.00	R	06/30/21	08/25/21		QUOTE	
21-01167 2 RYDIN010 RYDIN DECAL	Landscaper Permit 2021/2022		156.00	R	06/30/21	08/25/21		QUOTE	
21-01167 3 RYDIN010 RYDIN DECAL	Shipping-Not to Exceed		25.00	R	06/30/21	08/25/21		QUOTE	
			<u>533.00</u>						
1-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
21-00388 7 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'21Municipal Eng.Svs		3,836.11	R	07/13/21	08/27/21		0717G007-6	B
1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
21-01388 1 GLUCK005 GLUCK-WALRATH LLP	Redevelopment SVC		55.00	R	08/16/21	08/20/21		61279	
21-01388 2 GLUCK005 GLUCK-WALRATH LLP	Redevelopment SVC		742.50	R	08/16/21	08/20/21		61284	
			<u>797.50</u>						
1-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
21-00398 3 FRIEND25 FRIEND & WENZEL, LLC	PB Atty April-June 2021		1,875.00	R	05/17/21	08/23/21		OPB-2021-2	B
1-01-21-180-000-522	PB - REPORTING SERVICES								
21-00488 7 QUICK020 QUICK COURT REPORTING	July 2021 Court Reporting PB		375.00	R	02/10/21	08/23/21		17225	B
1-01-21-190-000-515	HPB - PRINTING & BINDING								
21-01362 1 DM000010 D & M INSTANT PRINTING	Stationery		143.75	R	08/03/21	08/20/21		25526	
21-01362 2 DM000010 D & M INSTANT PRINTING	Stationery		85.25	R	08/03/21	08/20/21		25526	
			<u>229.00</u>						
1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
21-00701 10 SZAFED10 SZAFERMAN, LAKIND, BLUMSTEIN,	HPC Meeting on 05/19/2021		165.00	R	03/22/21	08/27/21		281166	B

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1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES	Continued							
21-00701	11 SZAFERMAN, LAKIND, BLUMSTEIN, HPC General Advice May 2021		517.00	R	08/09/21	08/27/21		281300	B
			682.00						
1-01-22-195-000-517	ABC - ADVERTISING								
21-01263	1 WORRAO10 WORRALL COMMUNITY NEWSPAPER	Legat Ad-ABC Annual Renewal	39.44	R	07/20/21	08/27/21		229808	
1-01-22-196-000-515	INL - PRINTING & BINDING								
21-01335	1 DM000010 D & M INSTANT PRINTING	Violation Notice	830.00	R	07/28/21	08/20/21		25513	
21-01335	2 DM000010 D & M INSTANT PRINTING	Business Cards for O. Croom	58.00	R	07/28/21	08/20/21		25513	
21-01406	1 DM000010 D & M INSTANT PRINTING	Business Cards for K. Alleyne	58.00	R	08/16/21	08/27/21			
			946.00						
1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
21-00674	8 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 06-28-21	20.00	R	08/17/21	08/23/21		RX2528351-70	B
21-00674	9 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 06-28-21	20.00	R	08/17/21	08/23/21		RX2583565-70	B
21-00674	10 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 07-14-21	20.00	R	08/17/21	08/23/21		RX2673691-70	B
21-00674	11 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 06-28-21	20.00	R	08/17/21	08/23/21		RX25283570-70	B
			80.00						
1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
21-01044	1 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY BAGS 4X7.5/100	22.77	R	06/04/21	08/23/21		0499746-IN	
21-01044	2 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY EVIDENCE BAGS 9X12	35.01	R	06/04/21	08/23/21		0499746-IN	
21-01044	3 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY BAGS 12X15.5/100	46.76	R	06/04/21	08/23/21		0505291-IN	
21-01044	4 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	SHIPPING & HANDLING	15.12	R	06/04/21	08/23/21		0499746-IN	
			119.66						
1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
21-01354	1 DROPI005 DROPTIC, BORIS	DRY CLEANING - MARCH 18, 2021	10.00	R	08/03/21	08/23/21			
21-01354	2 DROPI005 DROPTIC, BORIS	DRY CLEANING - MAY 21, 2021	12.50	R	08/03/21	08/23/21			
21-01354	3 DROPI005 DROPTIC, BORIS	DRY CLEANING - JULY 17, 2021	15.00	R	08/03/21	08/23/21			
			37.50						
1-01-25-240-000-319	OPD - PRISON FARE								
21-00619	12 ROYAL050 ROYAL FRIED CHICKEN	PRISON MEAL FOR JULY 2021	17.50	R	03/05/21	08/20/21		2021-8-30	B
21-00619	13 ROYAL050 ROYAL FRIED CHICKEN	PRISON MEAL FOR JULY 2021	4.50	R	03/05/21	08/20/21		2021-8-30	B
21-00619	14 ROYAL050 ROYAL FRIED CHICKEN	PRISON MEAL FOR JULY 2021	4.50	R	03/05/21	08/20/21		2021-8-30	B
			26.50						

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1-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU		150.00	R	06/30/21	08/23/21		64311	
21-01152	1 AMOSN010 AMOS, NICOLE	LUNCH							
1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		18.00	R	01/14/21	08/20/21		15716	B
21-00161	6 NORTH050 NORTHEAST COMMUNICATIONS, INC	VOLUME POTENTIOMETER (EA)	75.00	R	08/09/21	08/20/21		15716	B
21-00161	7 NORTH050 NORTHEAST COMMUNICATIONS, INC	UBG HOUSING	90.00	R	08/09/21	08/20/21		15716	B
21-00161	8 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1250 SN749TQ3511	90.00	R	08/09/21	08/20/21		15716	B
21-00161	9 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1250 SN749Tpu0315	90.00	R	08/09/21	08/20/21		15716	B
21-00161	10 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1250 SN749TDL8881 SHAP OUT	90.00	R	08/09/21	08/20/21		15716	B
21-00161	11 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1250 SN749TQ3487 REPAIR	90.00	R	08/09/21	08/20/21		15716	B
			<u>453.00</u>						
1-01-25-240-000-512	OPD - AUTO BODY REPAIR		675.00	R	08/03/21	08/27/21		216982	
21-01351	1 LOMBA015 LOMBARDO LETTERING INC.	APPLY GRAPHICS& LETTERING TO							
1-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		360.00	R	07/20/21	08/26/21		JULY302021	
21-01267	1 STATED060 STATE TOXICOLOGY LABORATORY	MARCH PREEMP TOXICOLOGY TEST							
1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		500.00	R	07/28/21	08/20/21			
21-01340	1 INTNL005 INTL ASSOC CHIEFS POLICE INC	REGISTRATION IACP TODD WARREN							
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		3,229.00	R	07/13/21	08/27/21		9010988423	B
21-00975	12 WILLI220 WILLIAMS SCOTSMAN, INC.	MDS - JUNE'21 MDS-642835							
1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		373.00	R	07/20/21	08/27/21		6535894	
21-01275	1 KARL0010 KARL'S SALES & SERVICE CO. INC	12K BTU Window Mnt Room AC	150.00	R	08/24/21	09/01/21		21-M-240	
21-01440	1 COMMU030 COMMUNITY SAFETY CONSULTANTS	Pulse Oximeters	<u>523.00</u>						
1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		86.00	R	06/04/21	09/01/21		2962852	
21-01035	1 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	Fire-Dex Gloves Sma11	172.00	R	06/04/21	09/01/21		2962852	
21-01035	2 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	Fire-Dex Gloves MD	1,462.00	R	06/04/21	09/01/21		2962852	
21-01035	3 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	Fire-Dex Gloves L	946.00	R	06/04/21	09/01/21		2962852	
21-01035	4 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	Fire-Dex Gloves XL	774.00	R	06/04/21	09/01/21		2962852	
21-01035	5 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	Fire-Dex Gloves 2XL	<u>1,800.00</u>	R	06/04/21	09/01/21		2962852	
21-01035	6 MIDAT005 MID-ATLANTIC FIRE & AIR CORP.	Fire-Dex Extra Long Hoods	<u>5,240.00</u>					2962852	

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1-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
21-00971	1 GRAIN010 GRATINGER, INC.	Traffic Cone 42" Orange	738.75	R	05/14/21	08/23/21	9902361493	
21-01324	1 TEAML010 TEAM LIFE	BLS Instructor Class	2,250.00	R	07/22/21	08/27/21	33732	
21-01324	2 TEAML010 TEAM LIFE	Travel Fee	350.00	R	07/22/21	08/27/21	33732	
21-01325	1 TEAML010 TEAM LIFE	BLS Course Card	1,000.00	R	07/22/21	08/27/21	33733	
			4,338.75					
1-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
21-01040	1 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Air Filter & Pre Filter	50.00	R	06/04/21	08/27/21		
21-01040	2 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Starter Assembly	99.00	R	06/04/21	08/27/21		
21-01040	3 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Install Filter & Assembly	58.00	R	06/04/21	08/27/21		
21-01040	4 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Shock Mount	34.70	R	06/04/21	08/27/21		
21-01040	5 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Install Shock Mount	58.00	R	06/04/21	08/27/21		
21-01045	1 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Fuel Tank & Line Filter	169.00	R	06/04/21	08/27/21	68743	
21-01045	2 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Air Filter	59.00	R	06/04/21	08/27/21	68743	
21-01045	3 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Bolt	23.00	R	06/04/21	08/27/21	68743	
21-01045	4 MCHA0010 MC MANUS LAWNMOWER & LOCKSMITH	Labor	150.00	R	06/04/21	08/27/21	68743	
			700.70					
1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
21-01370	1 WINGF010 WINGFIELD, RAYMOND	Shoe Allowance-2021	75.00	R	08/06/21	08/27/21		
1-01-26-290-000-410	STR - PARKING METER EXPENSES							
21-00340	14 IPSGR010 IPS GROUP, INC	Jul'21 CC Transaction Fee	92.69	R	08/16/21	09/01/21	62432	B
21-00340	15 IPSGR010 IPS GROUP, INC	Jul'21 Mnthly Mngmt Svs	1,972.25	R	08/16/21	09/01/21	62432	B
			2,064.94					
1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
21-00335	11 EAST0030 EAST TRADING WEST INVEST. CORP	12 x 18 PARKING SIGN	35.00	R	01/25/21	08/25/21		B
21-00893	4 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	No Parking In Driveway 12X18	292.60	R	04/23/21	09/01/21	PSIN020292	B
21-00893	5 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Permit Parking Only 2am-6am	292.60	R	04/23/21	09/01/21	PSIN020292	B
21-00893	6 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Dog Waste Sign 12X18	365.75	R	04/23/21	09/01/21	PSIN020292	B
21-00893	7 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Handicap Parking Municipal	365.75	R	04/23/21	09/01/21	PSIN020292	B
21-00893	8 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2#X10' Green	1,692.00	R	04/23/21	09/01/21	PSIN020292	B
21-00893	9 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Square Post 2"X10'-14GA	502.40	R	04/23/21	09/01/21	PSIN021170	B
21-00893	10 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Round Post 2 3/8"ODX10'	658.00	R	04/23/21	09/01/21	PSIN020292	B
21-00893	11 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Square Post 2 1/4"X36-12GA	272.40	R	04/23/21	09/01/21	PSIN020292	B
21-00893	12 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Drive Cap DCDR68 Round Post	94.00	R	04/23/21	09/01/21	PSIN020292	B
21-00893	13 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Drive Cap DGH10 Junior	79.90	R	04/23/21	09/01/21	PSIN020292	B

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P.O. Id	Item Vendor				Enc Date	Date		Type
1-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued						
21-00893	14 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Drive Cap Square Post 2"Hex	188.00	R	04/23/21	09/01/21	PSIN020292	B
21-00893	15 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2# 3.5' Green	634.50	R	04/23/21	09/01/21	PSIN020292	B
21-00893	16 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Left Turn Prohibition Sign	37.32	R	04/23/21	09/01/21	PSIN020292	B
21-00893	17 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Turn (Right) Sign	58.32	R	04/23/21	09/01/21	PSIN020292	B
21-00893	18 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	In MemoriamTomcat Sign 2Way 9"	394.80	R	04/23/21	09/01/21	PSIN020292	B
21-00893	19 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Employee Parking Only 12X6	146.40	R	04/23/21	09/01/21	PSIN020292	B
21-00893	20 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Low Clearance Sign 12'-9"	58.32	R	04/23/21	09/01/21	PSIN020292	B
21-00893	21 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Low Clearance Sign 12'-6"	58.32	R	04/23/21	09/01/21	PSIN020292	B
21-00893	22 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Parking for Municipal Vehiles	14.63	R	04/23/21	09/01/21	SQT017748	B
21-00893	23 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Tomcat 4 Way 5" Blk/White	3,948.00	R	04/23/21	09/01/21	PSIN020292	B
21-00893	24 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Tomcat 4 Way 5" Blk/White	1,880.00	R	04/23/21	09/01/21	PSIN020292	B
21-00893	25 GARDED10 GARDEN STATE HIGHWAY PRODUCTS	Tomcat 2 Way 5" Blk/White	240.64	R	04/23/21	09/01/21	PSIN020292	B
			<u>12,309.65</u>					
1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
21-00482	12 ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	WASHINGTON & NORTH 07/23/21	507.50	R	02/10/21	08/27/21	16489	B
21-00482	13 ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	41 MAIN STREET 07/03/21	470.00	R	03/31/21	08/27/21	16488	B
21-00482	14 ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	MAIN ST@OAKWOOD AVE 04/12/21	509.96	R	02/10/21	09/01/21	15574	B
21-00482	15 ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	CLEVELAND & WHITE 07/07/21	1,276.65	R	03/31/21	09/01/21	16589	B
21-00482	16 ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	THOMAS BLVD& HAYWARD 07/10/21	825.00	R	03/31/21	09/01/21	16588	B
			<u>3,589.11</u>					
1-01-26-290-000-514	STR - STREET REPAIRS							
21-00366	28 NEWAR010 NEWARK ASPHALT CORP.	Winter Mix 7/15/21	528.75	R	06/25/21	08/20/21	65917	B
1-01-26-305-000-528	RR - CONTRACUAL SERVICES							
21-00138	9 JOSEP010 JOSEPH SMENIKOWSKI, INC.	Aug'21 Refuse/Recycling Svs	81,783.33	R	08/03/21	09/01/21	108036	B
21-00336	14 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jul'21 Incineratorwastesvs(1)	44,667.65	R	08/06/21	08/27/21	0071521-MI	B
21-00336	15 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jul'21 Incineratorwastesvs(2)	64,707.05	R	08/06/21	08/27/21	0073121-MI	B
21-00439	10 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/15/21	159.75	R	01/29/21	08/23/21	0600766-IN	B
21-00439	11 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/17/21	142.00	R	01/29/21	08/23/21	0600856	B
21-00439	12 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/22/21	142.00	R	01/29/21	08/23/21	0600950-IN	B
21-00439	13 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/22/21	159.75	R	01/29/21	08/23/21	0601009-IN	B
21-00439	14 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/23/21	142.00	R	01/29/21	08/23/21	0601026-IN	B
21-00439	15 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/29/21	159.75	R	01/29/21	08/23/21	0601294-IN	B
21-00439	16 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/29/21	142.00	R	01/29/21	08/23/21	0601232-IN	B
21-00439	17 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/30/21	142.00	R	01/29/21	08/23/21	0601356-IN	B
21-00439	18 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 03/31/21	159.75	R	01/29/21	08/23/21	0601459-IN	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
21-00439 19	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/01/21	159.75	R	01/29/21 08/23/21		0601494-IN	B
21-00439 20	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/05/21	159.75	R	01/29/21 08/23/21		0601664-IN	B
21-00439 21	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/06/21	142.00	R	01/29/21 08/23/21		0601754-IN	B
21-00439 22	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/09/21	159.75	R	01/29/21 08/23/21		0602048-IN	B
21-00439 23	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/12/21	159.75	R	01/29/21 08/23/21		0602164-IN	B
21-00439 24	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/13/21	159.75	R	01/29/21 08/23/21		0602217-IN	B
21-00439 25	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/15/21	159.75	R	01/29/21 08/23/21		0602332-IN	B
21-00439 26	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/19/21	159.75	R	01/29/21 08/23/21		0602538-IN	B
21-00439 27	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/19/21	159.75	R	01/29/21 08/23/21		0602576-IN	B
21-00439 28	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/20/21	159.75	R	01/29/21 08/23/21		0602620-IN	B
21-00439 29	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/20/21	159.75	R	01/29/21 08/23/21		0602635-IN	B
21-00439 30	RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 04/20/21	17.75	R	01/29/21 08/23/21		0602678-IN	B
21-00439 31	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/21/21	159.75	R	01/29/21 08/23/21		0602733-IN	B
21-00439 32	RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 04/22/21	177.50	R	01/29/21 08/23/21		0602829-IN	B
21-00439 33	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/23/21	159.75	R	01/29/21 08/23/21		0602928-IN	B
21-00439 34	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/26/21	142.00	R	01/29/21 08/23/21		0603026-IN	B
21-00439 35	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/26/21	142.00	R	01/29/21 08/23/21		0603028-IN	B
21-00439 36	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/26/21	142.00	R	01/29/21 08/23/21		0603130-IN	B
21-00439 37	RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 04/27/21	355.00	R	01/29/21 08/23/21		0603133-IN	B
21-00439 38	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXD VEGETATIVE 04/30/21	142.00	R	01/29/21 08/23/21		0603313-IN	B
21-00439 39	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/30/21	159.75	R	01/29/21 08/23/21		0603327-IN	B
21-00439 40	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/04/21	142.00	R	01/29/21 08/23/21		0603492-IN	B
21-00439 41	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/04/21	142.00	R	01/29/21 08/23/21		0603535-IN	B
21-00439 42	RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 05/08/21	142.00	R	01/29/21 08/23/21		0603700-IN	B
21-00439 43	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/10/21	159.75	R	01/29/21 08/23/21		0603724-IN	B
21-00439 44	RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 05/12/21	266.25	R	01/29/21 08/23/21		0603873-IN	B
21-00439 45	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/21	159.75	R	01/29/21 08/23/21		0604136-IN	B
21-00439 46	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/21	159.75	R	01/29/21 08/23/21		0604169-IN	B
21-00439 47	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/21	159.75	R	01/29/21 08/23/21		0604190-IN	B
21-00439 48	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/21	159.75	R	01/29/21 08/23/21		0604198-IN	B
21-00439 49	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/19/21	159.75	R	01/29/21 08/23/21		0604223-IN	B
21-00439 50	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/24/21	159.75	R	01/29/21 08/23/21		0604471-IN	B
21-00439 51	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/25/21	159.75	R	01/29/21 08/23/21		0604505-IN	B
21-00439 52	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/25/21	159.75	R	01/29/21 08/23/21		0604518-IN	B
21-00439 53	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/27/21	159.75	R	01/29/21 08/23/21		0604587-IN	B
21-00439 54	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/01/21	159.75	R	01/29/21 08/23/21		0604701-IN	B
21-00439 55	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/01/21	159.75	R	01/29/21 08/23/21		0604724-IN	B
21-00439 56	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/02/21	355.00	R	01/29/21 08/23/21		0604751-IN	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
					Date	Invoice	
1-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued					
21-00439	57 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/02/21	355.00	R	01/29/21	08/23/21	0604764-IN B
21-00439	58 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/02/21	159.75	R	01/29/21	08/23/21	0604772-IN B
21-00439	59 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/02/21	355.00	R	01/29/21	08/23/21	0604773-IN B
21-00439	60 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/10/21	159.75	R	01/29/21	08/23/21	0605053-IN B
21-00439	61 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/10/21	159.75	R	01/29/21	08/23/21	0605064-IN B
21-00439	62 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/10/21	266.25	R	01/29/21	08/23/21	0605083-IN B
21-00439	63 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/14/21	159.75	R	01/29/21	08/23/21	0605193-IN B
21-00439	64 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/14/21	159.75	R	01/29/21	08/23/21	0605214-IN B
21-00439	65 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/15/21	159.75	R	01/29/21	08/23/21	0605235-IN B
21-00439	66 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/15/21	159.75	R	01/29/21	08/23/21	0605275-IN B
21-00439	67 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/21/21	159.75	R	01/29/21	08/23/21	0605452-IN B
21-00439	68 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/22/21	159.75	R	01/29/21	08/23/21	0605519-IN B
21-00439	69 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/23/21	284.00	R	01/29/21	08/23/21	0605575-IN B
21-00439	70 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/24/21	355.00	R	01/29/21	08/23/21	0605629-IN B
21-00439	71 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/25/21	159.75	R	01/29/21	08/23/21	0605686-IN B
21-00439	72 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/30/21	159.75	R	01/29/21	08/23/21	0605858-IN B
21-00506	12 ADVAN050 ADVANCED ENTERPRISES RECYCLING	July 21 Bulky waste disposal svcs	27,068.85	R	08/06/21	08/27/21	0007590907 B
			229,249.63				
1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
21-00742	3 ELMOR010 ELMORA 2002, LLC	SHR-495 Main St 4/21>6/21	3,197.25	R	03/26/21	08/25/21	B
21-00743	3 HIGHP010 HIGH PROPERTIES, LLC	SHR-158High/380Park 4/21>6/21	2,241.75	R	03/26/21	08/26/21	B
21-00744	3 HIGHP010 HIGH PROPERTIES, LLC	SHR-144-150 HighSt 4/21>6/21	2,152.50	R	03/26/21	08/26/21	B
21-00746	3 SCROL010 SCROLL PROPERTIES, LLC	SHR-457-463HghIndAve 4/21>6/21	2,352.00	R	03/26/21	08/25/21	B
21-00747	3 SCROL010 SCROLL PROPERTIES, LLC	SHR-437-457HghIndAve 4/21>6/21	2,425.50	R	03/26/21	08/25/21	B
21-00748	3 YOUNG030 YOUNG PROPERTIES 2004, LLC	SHR-467 Lincoln Ave 4/21>6/21	2,021.25	R	03/26/21	08/25/21	B
21-00753	2 433L1005 433 LINCOLN AVE LLC	SHR-433 Lincoln Ave 1/21>7/21	4,373.25	R	03/26/21	08/20/21	B
21-00755	2 470TR005 471 TREMONT AVENUE LLC	SHR-471 Tremont Ave	3,601.50	R	03/26/21	08/20/21	B
21-00757	2 FAIRV020 FAIRVIEW 2005, LLC	SHR-509 FairviewAve 1/21>6/21	1,543.50	R	03/26/21	08/20/21	B
21-00758	2 LAYNA010 LAYNA REALTY, LLC	SHR-448-458LincolnAve1/21>3/21	2,499.00	R	03/26/21	08/26/21	B
21-00765	2 RILEY025 RILEY REALTY, LLC	SHR-366Park/159CivInd1/21>3/21	1,874.25	R	03/26/21	08/26/21	B
21-00766	2 SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC	SHR-421 Lincoln Ave 1/21>4/21	1,274.00	R	03/26/21	08/20/21	B
21-00767	2 SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC	SHR-725 Scotland Rd 1/21>4/21	1,274.00	R	03/26/21	08/20/21	B
21-00768	2 SLOAN010 SLOANE REALTY LLC	SHR-124-150CivlandSt 1/21>3/21	2,951.25	R	03/26/21	08/26/21	B
21-00769	3 SOUTH010 SOUTH CENTER STREET 2002, LLC	SHR-466 S.Center St 4/21>6/21	1,727.25	R	03/26/21	08/25/21	B
21-00770	3 TANIP010 TANI PROPERTIES, LLC	SHR-27 High St 4/21>6/21	1,380.00	R	03/26/21	08/25/21	B
			36,888.25				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
21-00339	5 GENERO30 GENERAL PLUMBING SUPPLY	PLUMBING SUPPLIES 02/17/21	38.68	R	08/17/21	09/01/21		59371402.001	B
21-01234	1 CONF1005 CONFIRE FIRE PROTECTION	Fire Extinguishers-OPW Yrd Fac	957.00	R	07/14/21	08/25/21		0321507-IN	
21-01337	1 CONT1040 CONTINENTAL HARDWARE INC.	Plastic Sheet 4X8 1/4"	4,650.00	R	07/28/21	08/26/21		20910	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-01355	1 CONT1040 CONTINENTAL HARDWARE INC.	Hardware Materials-CV'19	153.46	R	08/03/21	08/20/21		21243	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES	5,799.14						
1-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
21-01157	1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Paper Towels 9"X8.5"	1,550.00	R	06/30/21	08/26/21		096644	
21-01157	2 ALLEN010 ALLEN PAPER & SUPPLY CO.	Wet Mop Handles w/gripper	142.50	R	06/30/21	08/26/21		096644	
21-01306	1 ORANG080 ORANGE VALLEY HARDWARE	Janitorial Supp-CV'19 7/10/20	234.77	R	07/22/21	08/26/21		218956	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
21-01306	2 ORANG080 ORANGE VALLEY HARDWARE	Janitorial Supp-CV'19 7/21/20	512.54	R	07/22/21	08/26/21		219057	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES	2,439.81						
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
21-00739	7 HOGAN005 HOGAN SECURITY GROUP, LLC	LocksmithSvs-OPDComplex7/15/21	300.00	R	07/14/21	08/20/21		3849	B
21-01148	2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FIRE DEPARTMENT 5/4/21	198.00	R	06/30/21	08/25/21		199314	B
21-01148	3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FIRE DEPARTMENT 5/4/21	520.40	R	06/30/21	08/25/21		199315	B
			1,018.40						
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
21-00660	2 TKELE005 TK ELEVATOR CORPORATION	CITY HALL ELEVATOR MAINT. 7/21	250.00	R	03/12/21	08/25/21		3006031734	B
21-00660	3 TKELE005 TK ELEVATOR CORPORATION	POLICE BUI ELEVA MAINT. 7/21	250.00	R	03/12/21	08/25/21		3006033375	B
21-00660	4 TKELE005 TK ELEVATOR CORPORATION	ELEVATOR SVS CITY HALL 08/21	250.00	R	03/12/21	08/27/21		3006075762	B
21-00660	5 TKELE005 TK ELEVATOR CORPORATION	ELEVATOR SVS JUSTICE CO 08/21	250.00	R	03/12/21	08/27/21		3006074295	B
21-00692	2 CARRI005 CARRIER CORPORATION	HVAC SVS MUNICIPAL 05/03/21	6,316.82	R	03/17/21	08/25/21		90119485	B
21-00692	3 CARRI005 CARRIER CORPORATION	HVAC SVS MUNICIPAL 07/01/21	5,974.33	R	07/13/21	08/27/21		90131471	B
21-00692	4 CARRI005 CARRIER CORPORATION	HVAC SVS 07/28/21	10,380.00	R	08/05/21	08/27/21		90136761	B
21-00936	2 WEATH015 WEATHERPROOFING TECHNOLOGIES,	ROOF REPAIR CITY HALL 06/29	6,899.22	R	05/06/21	08/27/21		96281478	B
21-01056	13 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SVS. 7/29/21	576.06	R	06/09/21	08/27/21		21817A	B
21-01056	14 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SVS. 7/29/21	1,552.27	R	06/09/21	08/27/21		21832A	B
21-01056	15 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SVS. 7/30/21	2,988.08	R	06/09/21	08/27/21		21842A	B
			35,616.78						

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1-01-26-315-000-303	EVM - MOTOR FUEL	Aug '21 Gasoline/Fuel	28,206.02	R	08/03/21	09/01/21		73445732	B
21-00375	9 WRIGH020 WEX BANK								
1-01-26-315-000-305	EVM - TIRES AND TUBES								
21-00376	14 CUST0025 CUSTOM BANDAG INC.	Tires-Community Svs Bus	224.02	R	03/31/21	08/27/21		30244213	B
21-00376	15 CUST0025 CUSTOM BANDAG INC.	Tires-DPW Sweeper	1,325.80	R	06/21/21	08/27/21		30244212	B
21-00376	16 CUST0025 CUSTOM BANDAG INC.	Tires-DPW Rd Service	218.00	R	06/21/21	08/27/21		30244235	B
21-00376	17 CUST0025 CUSTOM BANDAG INC.	Tires-Community Svs Buses	448.04	R	06/21/21	08/27/21		30244352	B
21-00376	18 CUST0025 CUSTOM BANDAG INC.	Tires-DPW Veh.#19 7/28/21	414.15	R	03/31/21	09/01/21		30244543	B
21-00376	19 CUST0025 CUSTOM BANDAG INC.	Tires-OPD Veh Stock	984.00	R	03/31/21	09/01/21		30244562	B
			3,614.01						
1-01-26-315-000-306	EVM - MTR, VEH, PARTS & ACCESS.								
21-00358	3 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	Heavy Duty Truck Parts-veh#99	1,682.74	R	01/25/21	08/20/21		PSO361443-1	B
21-00358	4 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	Heavy Duty Truck Svs-veh#99	768.68	R	07/13/21	08/20/21		SMO136650-1	B
21-00440	106 PARTS005 PARTS AUTHORITY, LLC.	RADIATOR ASY 04/05/21	244.89	R	01/29/21	08/20/21		304-216369	B
21-00440	107 PARTS005 PARTS AUTHORITY, LLC.	STRUT ASY 04/05/21	179.67	R	07/21/21	08/20/21		61-479198	B
21-00440	108 PARTS005 PARTS AUTHORITY, LLC.	HI-TEMP RED 04/02/21	6.46	R	07/21/21	08/20/21		61-478906	B
21-00440	109 PARTS005 PARTS AUTHORITY, LLC.	CERAMIC PAD 04/15/21	84.42	R	07/21/21	08/20/21		61-481246	B
21-00440	110 PARTS005 PARTS AUTHORITY, LLC.	SYN Q 04/15/21	145.44	R	07/21/21	08/20/21		61-481388	B
21-00440	111 PARTS005 PARTS AUTHORITY, LLC.	DISC BRAKE ROTO 04/15/21	308.46	R	07/21/21	08/20/21		61-481260	B
21-00440	112 PARTS005 PARTS AUTHORITY, LLC.	HVAC BLOWER MOT 04/14/21	74.71	R	07/21/21	08/20/21		61-481053	B
21-00440	113 PARTS005 PARTS AUTHORITY, LLC.	LARGE BD GLOVES 04/14/21	120.00	R	07/21/21	08/20/21		304-220545	B
21-00440	114 PARTS005 PARTS AUTHORITY, LLC.	KD TOOLS 04/14/21	25.00	R	07/21/21	08/20/21		59-823550	B
21-00440	115 PARTS005 PARTS AUTHORITY, LLC.	SMP T- SERIES 04/14/21	26.84	R	07/21/21	08/20/21		61-481058	B
21-00440	116 PARTS005 PARTS AUTHORITY, LLC.	KNUCKLE 04/13/21	216.00	R	07/21/21	08/20/21		304-219910	B
21-00440	117 PARTS005 PARTS AUTHORITY, LLC.	BULB/ETC 04/13/21	55.74	R	07/21/21	08/20/21		61-480830	B
21-00440	118 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BUILD/ETC 04/13/21	33.08	R	07/21/21	08/20/21		31-589649	B
21-00440	119 PARTS005 PARTS AUTHORITY, LLC.	CONTROL ARM 04/12/21	122.17	R	07/21/21	08/20/21		61-480748	B
21-00440	120 PARTS005 PARTS AUTHORITY, LLC.	HUB UNIT BRG 04/12/21	150.16	R	07/21/21	08/20/21		61-480658	B
21-00440	121 PARTS005 PARTS AUTHORITY, LLC.	DWDC/ETC 04/12/21	862.00	R	07/21/21	08/20/21		59-823122	B
21-00440	122 PARTS005 PARTS AUTHORITY, LLC.	15W40 CONV 04/09/21	85.26	R	07/21/21	08/20/21		61-480336	B
21-00440	123 PARTS005 PARTS AUTHORITY, LLC.	AIR FILTER/ETC 04/06/21	74.60	R	07/21/21	08/20/21		61-479412	B
21-00440	124 PARTS005 PARTS AUTHORITY, LLC.	PERMAPOXY PLAST 04/6/21	2.73	R	07/21/21	08/20/21		61-479476	B
21-00440	125 PARTS005 PARTS AUTHORITY, LLC.	PLUG WIRE 04/6/21	21.00	R	07/21/21	08/20/21		59-821858	B
21-00440	126 PARTS005 PARTS AUTHORITY, LLC.	HD COMM BATTERY 04/6/21	295.96	R	07/21/21	08/20/21		61-479414	B
21-00440	127 PARTS005 PARTS AUTHORITY, LLC.	XXTRHU 04/6/21	360.00	R	07/21/21	08/20/21		5-424518	B
21-00440	128 PARTS005 PARTS AUTHORITY, LLC.	STRUT ASSEMBLY 04/5/21	179.67	R	07/21/21	08/20/21		58-701886	B
21-00440	129 PARTS005 PARTS AUTHORITY, LLC.	EXHAUST CLAMP/ETC 04/30/21	170.33	R	07/21/21	08/20/21		61-484078	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
21-00440 130 PARTS005	PARTS AUTHORITY, LLC.	FILTER AS 04/27/21	3.84	R	07/21/21	08/20/21	61-483295	B
21-00440 131 PARTS005	PARTS AUTHORITY, LLC.	BAG OIL DRY 04/21/21	55.56	R	07/21/21	08/20/21	61-483424	B
21-00440 132 PARTS005	PARTS AUTHORITY, LLC.	FLANGE GASKET/ETC 04/27/21	276.45	R	07/21/21	08/20/21	31-709139	B
21-00440 133 PARTS005	PARTS AUTHORITY, LLC.	FLANGE GASKET 04/27/21	4.75	R	07/21/21	08/20/21	61-483334	B
21-00440 134 PARTS005	PARTS AUTHORITY, LLC.	METAL STRAPPING 04/26/21	3.75	R	07/21/21	08/20/21	61-483084	B
21-00440 135 PARTS005	PARTS AUTHORITY, LLC.	BLOWER MOTOR 04/26/21	70.53	R	07/21/21	08/20/21	31-699619	B
21-00440 136 PARTS005	PARTS AUTHORITY, LLC.	HVAC RESISTOR	60.17	R	07/21/21	08/20/21	61-483078	B
21-00440 137 PARTS005	PARTS AUTHORITY, LLC.	EXIDE BATTERY/ETC 04/26/21	126.43	R	07/21/21	08/20/21	61-483068	B
21-00440 138 PARTS005	PARTS AUTHORITY, LLC.	EXIDE BATTERY 04/23/21	117.20	R	07/21/21	08/20/21	61-482708	B
21-00440 139 PARTS005	PARTS AUTHORITY, LLC.	CABLE/ETC 04/22/21	77.76	R	07/21/21	08/20/21	304-223663	B
21-00440 140 PARTS005	PARTS AUTHORITY, LLC.	AUTOMATIC TRANS 04/21/21	2.59	R	07/21/21	08/20/21	61-482370	B
21-00440 141 PARTS005	PARTS AUTHORITY, LLC.	LITHIUM GREASE 04/21/21	65.88	R	07/21/21	08/20/21	61-482327	B
21-00440 142 PARTS005	PARTS AUTHORITY, LLC.	OIL FILTER 04/21/21	17.88	R	07/21/21	08/20/21	61-482255	B
21-00440 143 PARTS005	PARTS AUTHORITY, LLC.	STRUT ASSEMBLY 04/17/21	112.83	R	07/21/21	08/20/21	61-481735	B
21-00440 144 PARTS005	PARTS AUTHORITY, LLC.	STRUT ASSEMBLY 04/17/21	112.83	R	07/21/21	08/20/21	59-824282	B
21-00440 145 PARTS005	PARTS AUTHORITY, LLC.	STANDARD BULB 04/15/21	62.16	R	07/21/21	08/20/21	58-704107	B
21-00440 146 PARTS005	PARTS AUTHORITY, LLC.	EXT WEAR PAD 04/15/21	132.27	R	07/21/21	08/20/21	61-481243	B
21-00440 147 PARTS005	PARTS AUTHORITY, LLC.	CABLE TIES 05/14/21	5.62	R	01/29/21	08/20/21	77-179677	B
21-00440 148 PARTS005	PARTS AUTHORITY, LLC.	CABLE TIES 05/14/21	5.62	R	01/29/21	08/20/21	59-829469	B
21-00440 149 PARTS005	PARTS AUTHORITY, LLC.	CERAMIC PAD/ETC 05/13/21	280.57	R	01/29/21	08/20/21	61-486194	B
21-00440 150 PARTS005	PARTS AUTHORITY, LLC.	CONV.50/50 05/12/21	87.84	R	01/29/21	08/20/21	61-485970	B
21-00440 151 PARTS005	PARTS AUTHORITY, LLC.	SEMI-METALLIC 05/11/21	112.55	R	01/29/21	08/20/21	31-823407	B
21-00440 152 PARTS005	PARTS AUTHORITY, LLC.	MUFFLER WELD 05/11/21	5.45	R	01/29/21	08/20/21	61-485718	B
21-00440 153 PARTS005	PARTS AUTHORITY, LLC.	FLANGE GASKET 05/10/21	6.93	R	01/29/21	08/20/21	61-485549	B
21-00440 154 PARTS005	PARTS AUTHORITY, LLC.	BRAKE ROTOR 05/7/21	106.44	R	01/29/21	08/20/21	61-485118	B
21-00440 155 PARTS005	PARTS AUTHORITY, LLC.	WHEEL BRG GREAS 05/5/21	106.20	R	01/29/21	08/20/21	61-484845	B
21-00440 156 PARTS005	PARTS AUTHORITY, LLC.	THROT POS/ETC 05/05/21	43.31	R	01/29/21	08/20/21	61-484757	B
21-00440 157 PARTS005	PARTS AUTHORITY, LLC.	MAP SENSOR 05/05/21	46.94	R	01/29/21	08/20/21	61-484831	B
21-00440 158 PARTS005	PARTS AUTHORITY, LLC.	WHEEL BRG GREAS 05/05/21	106.20	R	01/29/21	08/20/21	56-791982	B
21-00440 159 PARTS005	PARTS AUTHORITY, LLC.	WIPER BLADE 05/05/21	26.10	R	01/29/21	08/20/21	61-484758	B
21-00440 160 PARTS005	PARTS AUTHORITY, LLC.	CAT CONV GASKET 05/05/21	7.36	R	01/29/21	08/20/21	31-779671	B
21-00440 161 PARTS005	PARTS AUTHORITY, LLC.	Z17 PAD 05/04/21	32.69	R	01/29/21	08/20/21	61-484660	B
21-00440 162 PARTS005	PARTS AUTHORITY, LLC.	REM ALTERNATOR 05/04/21	190.60	R	01/29/21	08/20/21	31-768815	B
21-00440 163 PARTS005	PARTS AUTHORITY, LLC.	PROMAX BATTERY 05/03/21	355.14	R	01/29/21	08/20/21	61-484328	B
21-00440 164 PARTS005	PARTS AUTHORITY, LLC.	SUPER CLEAN 05/28/21	60.73	R	01/29/21	08/20/21	55-114889	B
21-00440 165 PARTS005	PARTS AUTHORITY, LLC.	SUPER CLEAN 05/28/21	60.73	R	01/29/21	08/20/21	61-489121	B
21-00440 166 PARTS005	PARTS AUTHORITY, LLC.	COIL 05/27/21	125.49	R	01/29/21	08/20/21	55-114551	B
21-00440 167 PARTS005	PARTS AUTHORITY, LLC.	COIL 05/27/21	41.83	R	01/29/21	08/20/21	300-243766	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
21-00440 168	PARTS005 PARTS AUTHORITY, LLC.	BATTERY 05/26/21	133.15	R	01/29/21	08/20/21	59-831747
21-00440 169	PARTS005 PARTS AUTHORITY, LLC.	BATTERY 05/26/21	133.15	R	01/29/21	08/20/21	61-488699
21-00440 170	PARTS005 PARTS AUTHORITY, LLC.	COIL ASY IGNITI 05/25/21	419.40	R	01/29/21	08/20/21	31-936852
21-00440 171	PARTS005 PARTS AUTHORITY, LLC.	TPMS SENSOR 05/25/21	179.94	R	01/29/21	08/20/21	61-488453
21-00440 172	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 05/24/21	117.20	R	01/29/21	08/20/21	61-488299
21-00440 173	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 05/20/21	100.17	R	01/29/21	08/20/21	61-487616
21-00440 174	PARTS005 PARTS AUTHORITY, LLC.	SUPER CLEAN 05/18/21	137.41	R	01/29/21	08/20/21	61-487150
21-00440 175	PARTS005 PARTS AUTHORITY, LLC.	CABLE TIES 05/14/21	5.62	R	01/29/21	08/20/21	61-486421
21-00440 176	PARTS005 PARTS AUTHORITY, LLC.	CABLE TIES 05/14/21	5.62	R	01/29/21	08/20/21	54-36016
21-00440 177	PARTS005 PARTS AUTHORITY, LLC.	CABLE TIES 05/14/21	5.62	R	01/29/21	08/20/21	58-710049
21-00440 178	PARTS005 PARTS AUTHORITY, LLC.	CABLE TIES 05/14/21	20.91	R	01/29/21	08/20/21	300-239480
21-00440 179	PARTS005 PARTS AUTHORITY, LLC.	CABLE TIES 05/14/21	5.62	R	01/29/21	08/20/21	56-793886
21-00440 180	PARTS005 PARTS AUTHORITY, LLC.	DISC BRAKE/ETC 06/14/21	184.30	R	01/29/21	08/20/21	31-86864
21-00440 181	PARTS005 PARTS AUTHORITY, LLC.	3M PACK OF 1 06/14/21	7.55	R	01/29/21	08/20/21	31-81951
21-00440 182	PARTS005 PARTS AUTHORITY, LLC.	COIL 06/09/21	83.66	R	01/29/21	08/20/21	31-48197
21-00440 183	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER/ETC 06/08/21	39.70	R	01/29/21	08/20/21	61-491031
21-00440 184	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/07/21	117.20	R	01/29/21	08/20/21	61-490768
21-00440 185	PARTS005 PARTS AUTHORITY, LLC.	BAG OIL/ETC 06/05/21	370.40	R	01/29/21	08/20/21	58-714436
21-00440 186	PARTS005 PARTS AUTHORITY, LLC.	BAG OIL 06/04/21	55.56	R	01/29/21	08/20/21	61-490428
21-00440 187	PARTS005 PARTS AUTHORITY, LLC.	MINI SWINGER 06/02/21	8.34	R	01/29/21	08/20/21	61-489897
21-00440 188	PARTS005 PARTS AUTHORITY, LLC.	HVAC HEATER 06/01/21	17.30	R	01/29/21	08/20/21	61-489624
21-00440 189	PARTS005 PARTS AUTHORITY, LLC.	REMAN STARTER 06/01/21	178.63	R	01/29/21	08/20/21	59-832648
21-00440 190	PARTS005 PARTS AUTHORITY, LLC.	HAZARD FLASHER 06/01/21	14.78	R	01/29/21	08/20/21	61-489598
21-00440 191	PARTS005 PARTS AUTHORITY, LLC.	COIL ASY/ETC 06/29/21	413.14	R	01/29/21	08/20/21	61-495322
21-00440 192	PARTS005 PARTS AUTHORITY, LLC.	COIL ASY 06/29/21	69.90	R	01/29/21	08/20/21	58-719513
21-00440 193	PARTS005 PARTS AUTHORITY, LLC.	DRIVESHAFT 06/28/21	800.00	R	01/29/21	08/20/21	304-252003
21-00440 194	PARTS005 PARTS AUTHORITY, LLC.	SYN Q 06/28/21	109.08	R	01/29/21	08/20/21	61-495036
21-00440 195	PARTS005 PARTS AUTHORITY, LLC.	WRENCH 06/24/21	28.00	R	01/29/21	08/20/21	59-838002
21-00440 196	PARTS005 PARTS AUTHORITY, LLC.	SERVICE STICKER 06/24/21	2.52	R	01/29/21	08/20/21	61-494383
21-00440 197	PARTS005 PARTS AUTHORITY, LLC.	Z17 PAD W/HDW 06/23/21	226.40	R	01/29/21	08/20/21	200-918252
21-00440 198	PARTS005 PARTS AUTHORITY, LLC.	Z17 PAD W/HDW 06/21/21	56.60	R	01/29/21	08/20/21	300-251886
21-00440 199	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/21/21	117.20	R	01/29/21	08/20/21	61-493671
21-00440 200	PARTS005 PARTS AUTHORITY, LLC.	BRAKE ROTOR 06/21/21	174.06	R	01/29/21	08/20/21	31-136988
21-00440 201	PARTS005 PARTS AUTHORITY, LLC.	EXT WEAR PAD/ETC 06/17/21	192.76	R	01/29/21	08/20/21	61-493097
21-00440 202	PARTS005 PARTS AUTHORITY, LLC.	SYN Q/ETC 06/17/21	49.68	R	01/29/21	08/20/21	61-493044
21-00440 203	PARTS005 PARTS AUTHORITY, LLC.	BRAKE ROTOR 06/17/21	116.03	R	01/29/21	08/20/21	59-836478
21-00440 204	PARTS005 PARTS AUTHORITY, LLC.	NITRILE BLUE 06/15/21	202.70	R	01/29/21	08/20/21	304-245813
21-00440 205	PARTS005 PARTS AUTHORITY, LLC.	CERAMIC PAD/ETC 06/14/21	297.87	R	01/29/21	08/20/21	61-492307

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P.O. Id	Item Vendor				Enc Date	Date	Type
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
21-00440 206	PARTS005 PARTS AUTHORITY, LLC.	3M PACK OF 1 06/14/21	7.55	R	01/29/21	08/20/21	B
21-00440 207	PARTS005 PARTS AUTHORITY, LLC.	PB BLAST 06/14/21	71.16	R	01/29/21	08/20/21	B
21-00440 208	PARTS005 PARTS AUTHORITY, LLC.	REN ALTERNATOR/ETC 06/14/21	468.57	R	01/29/21	08/20/21	B
21-00440 209	PARTS005 PARTS AUTHORITY, LLC.	BATTERY 07/02/21	177.57	R	01/29/21	08/26/21	B
21-00440 210	PARTS005 PARTS AUTHORITY, LLC.	SYN Q 07/16/2021	109.08	R	01/29/21	08/26/21	B
21-00440 211	PARTS005 PARTS AUTHORITY, LLC.	PAD 07/14/2021	51.53	R	01/29/21	08/26/21	B
21-00440 212	PARTS005 PARTS AUTHORITY, LLC.	PAD 07/14/2021	44.55	R	01/29/21	08/26/21	B
21-00440 213	PARTS005 PARTS AUTHORITY, LLC.	WHEEL BRG 07/17/2021	159.30	R	01/29/21	08/26/21	B
21-00440 214	PARTS005 PARTS AUTHORITY, LLC.	FILTER 07/21/2021	25.50	R	01/29/21	08/26/21	B
21-00440 215	PARTS005 PARTS AUTHORITY, LLC.	CLMR-VO 07/22/2021	101.40	R	01/29/21	08/26/21	B
21-00440 216	PARTS005 PARTS AUTHORITY, LLC.	AF 07/23/2021	75.30	R	01/29/21	08/26/21	B
21-00440 217	PARTS005 PARTS AUTHORITY, LLC.	RED 7/23/2021	63.12	R	01/29/21	08/26/21	B
21-00440 218	PARTS005 PARTS AUTHORITY, LLC.	HOSE 7/26/2021	39.00	R	01/29/21	08/26/21	B
21-00440 219	PARTS005 PARTS AUTHORITY, LLC.	HOSE 07/26/2021	39.00	R	01/29/21	08/26/21	B
21-00440 220	PARTS005 PARTS AUTHORITY, LLC.	BX-50 07/28/2021	6.56	R	01/29/21	08/26/21	B
21-00440 221	PARTS005 PARTS AUTHORITY, LLC.	FILTER/ETC 07/29/2021	18.93	R	01/29/21	08/26/21	B
21-00440 222	PARTS005 PARTS AUTHORITY, LLC.	CONC. 07/29/2021	6.65	R	01/29/21	08/26/21	B
21-00440 223	PARTS005 PARTS AUTHORITY, LLC.	SYN Q 07/30/2021	145.44	R	01/29/21	08/26/21	B
21-00440 224	PARTS005 PARTS AUTHORITY, LLC.	MDC1 07/31/2021	15.28	R	01/29/21	08/26/21	B
21-00440 225	PARTS005 PARTS AUTHORITY, LLC.	MDC1 07/31/2021	15.28	R	01/29/21	08/26/21	B
21-00487 2	AMERT090 AMERICAN HOSE & HYDRAULICS INC	Hose/Prts-Sweepers #12/#13	164.76	R	02/10/21	09/01/21	B
			16,415.93				
1-01-26-315-000-307	EVM - OILS & FLUIDS						
21-00931 1	DAVID085 DAVID WEBER OIL CO	Windshield washer 55gal drum	605.00	R	05/06/21	08/25/21	B
1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
21-00369 12	PERF005 PERFORMANCE OF FORD OF EAST	vrepairs-DPW Veh.#100 6/22/21	714.00	R	01/25/21	09/01/21	B
21-00369 13	PERF005 PERFORMANCE OF FORD OF EAST	vrepairs-DPW Veh.#100 8/5/21	225.00	R	01/25/21	09/01/21	B
21-01235 1	JAYS0010 JAYS FREEMWAY COLLISION, INC	Auto Body Repairs-OPD Veh.#23	1,000.00	R	07/14/21	08/27/21	B
			1,939.00				
1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
21-00326 32	WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts Veh.#13	1,573.04	R	05/07/21	08/20/21	B
21-00326 33	WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Repairs Veh.#12	1,321.08	R	06/21/21	08/20/21	B
21-00326 34	WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts #12 8/2/21	276.44	R	06/21/21	08/27/21	B
			3,170.56				

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
1-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
21-01379 1	GIORDANO, RODOLFO P	Reimb. - Fence Repair equip.	44.00	R	08/16/21	08/25/21			
21-01379 2	GIORDANO, RODOLFO P	bracket	2.92	R	08/16/21	08/25/21			
			<u>46.92</u>						
1-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
21-00158 6	ASSOCIATED HUMANE SOCIETIES	Animal Shelter - June 2021	5,901.24	R	05/18/21	08/20/21		53471	B
1-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
21-01270 1	RONNIE D. JAE PRODUCTIONS	Sr. 2021 Picnic - DJ Services	375.00	R	07/20/21	08/20/21		109	
21-01316 1	SOS GASES INC	Sr. Picnic balloon helium	103.00	R	07/22/21	09/01/21		167745	
21-01316 2	SOS GASES INC	HAZARDOUS MATERIAL SURCHARGE	5.00	R	08/13/21	09/01/21		167745	
21-01350 1	RHODE015 RHODE RUNNER , LLC	Sr. Picnic Transportation	600.00	R	08/03/21	09/01/21		0000038	
			<u>1,083.00</u>						
1-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
21-01309 1	CAMPA030 GODFREY, CAMPANELLA	Ice - Farmer's Market	3.00	R	07/22/21	08/20/21			
21-01309 2	CAMPA030 GODFREY, CAMPANELLA	spring link for banner sign	17.82	R	07/22/21	08/20/21			
21-01309 3	CAMPA030 GODFREY, CAMPANELLA	spring link for banner sign	10.00	R	07/22/21	08/20/21			
			<u>30.82</u>						
1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
21-00678 1	SS000010 S & S WORLDWIDE CORP.	Yellow Terrific Table T. Balls	15.58	R	03/16/21	08/20/21		IN100805139	
21-00678 4	SS000010 S & S WORLDWIDE CORP.	38.8oz tootsie roll midges	21.98	R	03/16/21	08/20/21			
21-00678 5	SS000010 S & S WORLDWIDE CORP.	.29oz purple color splash glue	11.88	R	03/16/21	08/20/21			
21-00678 6	SS000010 S & S WORLDWIDE CORP.	Popcorn Bag 1000 Pk	40.41	R	08/13/21	08/20/21		IN100805139	
21-00678 7	SS000010 S & S WORLDWIDE CORP.	8oz Mega Popcorn Oil Salt Kit	109.70	R	08/13/21	08/20/21		IN100805139	
21-00678 8	SS000010 S & S WORLDWIDE CORP.	Beistle Seasonal Table Cover	64.73	R	08/13/21	08/20/21		IN100805139	
21-00875 1	THE RITTA BOOK LLC	Rec- Online reading enrichment	1,200.00	R	04/22/21	08/20/21		2021-0000000357	
21-01276 1	JOHN005 JOHN MARSHALL WEATHER LLC	3rd-7th grade weather camp	1,200.00	R	07/20/21	08/20/21		072821	
21-01307 1	CAKES010 CAKES AND HEELS, LLC	Recreation Dance Youth Program	2,400.00	R	07/22/21	08/25/21		007-222021	
21-01315 1	ANDER010 ANDERSON, JAMES	7/23 - Rosa Parks - DJ service	200.00	R	07/22/21	09/01/21			
21-01336 1	PARTI005 PARTIES ARE US RENTALS, LLC	NNO - amusement equipment	2,000.00	R	07/28/21	08/20/21		7421	
21-01384 1	LEWIS030 LEWIS, MICHAEL B	baseball official-games	500.00	R	08/16/21	08/25/21		08172021	
21-01385 1	CTOWN010 C-TOWN SUPERMARKET	ketchup	80.00	R	08/16/21	09/01/21			
21-01385 2	CTOWN010 C-TOWN SUPERMARKET	relish	112.00	R	08/16/21	09/01/21			
21-01385 3	CTOWN010 C-TOWN SUPERMARKET	yellow mustard	76.00	R	08/16/21	09/01/21			
21-01389 1	BRAV0010 BRAVO SUPERMARKET	Beef Hamburgers	287.84	R	08/16/21	09/01/21			
21-01389 2	BRAV0010 BRAVO SUPERMARKET	turkey hamburgers	53.94	R	08/16/21	09/01/21			

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1-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued							
21-01389	3 BRAVO0010 BRAVO SUPERMARKET	Hamburger Buns	49.02	R	08/16/21	09/01/21			
21-01389	4 BRAVO0010 BRAVO SUPERMARKET	Poland Spring Water	150.00	R	08/16/21	09/01/21			
21-01389	5 BRAVO0010 BRAVO SUPERMARKET	18ct assorted chips	130.50	R	08/16/21	09/01/21			
21-01389	6 BRAVO0010 BRAVO SUPERMARKET	Hi-C Juice Box - 10pk	49.50	R	08/16/21	09/01/21			
21-01389	7 BRAVO0010 BRAVO SUPERMARKET	Large Ice	45.00	R	08/16/21	09/01/21			
21-01389	8 BRAVO0010 BRAVO SUPERMARKET	100ct plates	15.96	R	08/16/21	09/01/21			
21-01389	9 BRAVO0010 BRAVO SUPERMARKET	300ct napkins	9.16	R	08/16/21	09/01/21			
21-01389	10 BRAVO0010 BRAVO SUPERMARKET	lighter fluid	13.96	R	08/16/21	09/01/21			
21-01389	11 BRAVO0010 BRAVO SUPERMARKET	charcoal	44.00	R	08/16/21	09/01/21			
21-01392	1 LERRO0010 LERRO ENTERPRISES INC.	Basketball Cup Trophies	144.00	R	08/16/21	08/25/21		17478	
21-01392	2 LERRO0010 LERRO ENTERPRISES INC.	3 post runner up trophy	58.00	R	08/16/21	08/25/21		17478	
21-01392	3 LERRO0010 LERRO ENTERPRISES INC.	2 post trophy	35.00	R	08/16/21	08/25/21		17478	
21-01392	4 LERRO0010 LERRO ENTERPRISES INC.	4 post champion trophy	55.00	R	08/16/21	08/25/21		17478	
21-01392	5 LERRO0010 LERRO ENTERPRISES INC.	3 post runner up	48.00	R	08/16/21	08/25/21		17478	
21-01392	6 LERRO0010 LERRO ENTERPRISES INC.	2 post trophy	28.00	R	08/16/21	08/25/21		17478	
21-01392	7 LERRO0010 LERRO ENTERPRISES INC.	sports medals	57.75	R	08/16/21	08/25/21		17478	
21-01394	1 PARTI005 PARTIES ARE US RENTALS, LLC	Amusement games	2,700.00	R	08/16/21	09/01/21		17478	
21-01564	1 GOTTA005 GOTTA GO GAMING LLC	3 hour Laser Tag	617.50	R	08/31/21	09/01/21		7621	
21-01564	2 GOTTA005 GOTTA GO GAMING LLC	3hr. video game trailer	617.50	R	08/31/21	09/01/21			
21-01564	3 GOTTA005 GOTTA GO GAMING LLC	discount	61.75	R	08/31/21	09/01/21			
			13,180.16						
1-01-28-364-000-508	REC - RENTALS AND LEASES								
21-00514	5 UHAUL020 U-HAUL INTERNATIONAL, INC	Uhaul Truck Rental 1/08/2021	80.49	R	02/19/21	09/01/21		5400328132	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00514	6 UHAUL020 U-HAUL INTERNATIONAL, INC	U-haul truck rental 01/16/2021	82.60	R	02/19/21	09/01/21		5400352209	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00514	7 UHAUL020 U-HAUL INTERNATIONAL, INC	U-HAUL TRUCK RENTAL 01/25/2021	120.16	R	02/19/21	09/01/21		5400378442	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00514	8 UHAUL020 U-HAUL INTERNATIONAL, INC	U-HAUL TRUCK RENTAL 2/1/2021	120.16	R	02/19/21	09/01/21		5400399791	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00514	9 UHAUL020 U-HAUL INTERNATIONAL, INC	U-haul truck rental 2/8/2021	120.16	R	02/19/21	09/01/21		5400418852	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00514	10 UHAUL020 U-HAUL INTERNATIONAL, INC	U-HAUL TRUCK RENTAL 2/15/2021	120.16	R	02/19/21	09/01/21		5400444798	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00514	11 UHAUL020 U-HAUL INTERNATIONAL, INC	U-HAUL TRUCK RENTAL 02/19/2021	120.16	R	02/19/21	09/01/21		5400457296	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
21-00572	13 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JUN-JULY REFRIGERATED STORAGE	800.00	R	08/04/21	08/25/21		862	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-28-364-000-508	REC - RENTALS AND LEASES	Continued							
21-00572 14 LAGNI005	LAGNIAPPE LOUISIANA FOOD	JUN-JULY FREEZER STORAGE	800.00	R	08/04/21	08/25/21		862	B
21-00572 15 LAGNI005	LAGNIAPPE LOUISIANA FOOD	JUN-JULY FREIGHT RECEIVING	1,600.00	R	08/04/21	08/25/21		862	B
21-00572 16 LAGNI005	LAGNIAPPE LOUISIANA FOOD	JUN-JULY FREIGHT SHIPPING	1,600.00	R	08/04/21	08/25/21		862	B
			<u>5,563.89</u>						
1-01-28-364-000-654	REC - OTHER EQUIPMENT								
21-01308 1 SUMMI025	SUMMIT SOUNDZ ENTERTAINMENT LL	movie generator inverter	375.00	R	07/22/21	09/01/21		4322	
1-01-28-375-000-314	PM - CHEMICALS & SUPPLIES								
21-01232 2 MAINP005	MAIN POOL AND		0.00	R	07/14/21	08/20/21		2190801	B
21-01281 1 INDUS005	INDUSTRIAL CHEM LABS SERVICES	Weed Killer Chemicals TK-10	79.95	R	07/20/21	08/27/21		328223	
21-01281 2 INDUS005	INDUSTRIAL CHEM LABS SERVICES	Shipping	<u>21.61</u>	R	07/20/21	08/27/21		328223	
			<u>101.56</u>						
1-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
21-00350 5 SEAB0010	SEA BOX	Storage Rental-Cntrl Plygrnd	75.00	R	03/01/21	08/20/21		51127317	B
21-00350 6 SEAB0010	SEA BOX	StorageRntl-Cntrl Plygrnd	75.00	R	03/01/21	08/26/21		51122104	B
21-00350 7 SEAB0010	SEA BOX	StorageRntl-Cntrl Plygrnd	75.00	R	07/21/21	08/26/21		51119966	B
21-00350 8 SEAB0010	SEA BOX	StorageRntl-Cntrl Plygrnd	75.00	R	07/21/21	08/26/21		51123770	B
21-00350 9 SEAB0010	SEA BOX	StorageRntl-Cntrl Plygrnd	75.00	R	07/21/21	08/26/21		51125060	B
21-00350 10 SEAB0010	SEA BOX	Storage Rental-Central Plygrnd	<u>75.00</u>	R	03/01/21	08/27/21		51129595	B
			<u>450.00</u>						
1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
21-01125 4 SYSNE010	SYSNET SOLUTIONS INC	AUG'21 REMOTE USERS	2,900.00	R	06/22/21	08/23/21		ORN08022021-3	B
1-01-31-440-000-599	TELEPHONE								
21-00020 8 TMOB1030	T-MOBIL	JULY'21 ACCT#959016732	28.70	R	08/04/21	08/23/21		08042021	B
21-00022 12 VERIZ010	VERIZON	AUG'21 #450-785-427-0001-13	766.71	R	08/31/21	09/01/21		08312021	B
21-00025 9 VERIZ014	VERIZON	AUG'21 ACCT#9732664222	238.92	R	08/20/21	08/25/21		08202021	B
21-00026 7 VERIZ020	VERIZON WIRELESS	AUG'21 ACCT#882517816-0001	1,321.52	R	08/20/21	08/25/21		9885573793	B
21-00029 8 VERIZ023	VERIZON WIRELESS	JULY'21 ACCT#242007910-00001	125.10	R	08/12/21	08/20/21		9885217552	B
21-00030 11 VERIZ055	VERIZON	AUG'21 ACCT#24279783-000001	8,598.16	R	08/25/21	08/26/21		9886739595	B
21-00032 9 BROAD010	WINDSTREAM ENTERPRISE	AUG'21 ACCT#215239040	9,772.74	R	08/20/21	08/25/21		74051956	B
21-00167 12 CORON005	CORONATION GROUP LLC.	AUG'21 VOIP MGMT/PHONE SYSTEM	<u>750.00</u>	R	01/19/21	08/20/21		ORN08022021	B
			<u>21,601.85</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
21-01043	1 NEDP0020 Quadient, Inc.	Ink	273.60	R	06/04/21	08/25/21			
21-01282	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Eli-75111 Crtdg LSR HEM06511A	161.78	R	07/20/21	08/25/21		1024988-0	
21-01282	2 THEOF010 OFFICE CONCEPTS GROUP INC.	HEW-CE390A Toner F/W4555 STD	771.96	R	07/20/21	08/25/21		1024988-0	
21-01282	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Staples Stndrd CHSLPNT 5000	14.55	R	07/20/21	08/25/21		1024988-0	
21-01282	4 THEOF010 OFFICE CONCEPTS GROUP INC.	Tape Magic 3/4x1296	52.50	R	07/20/21	08/25/21		1024988-0	
21-01326	1 THEOF010 OFFICE CONCEPTS GROUP INC.	EPS-ERC388	11.50	R	07/22/21	08/20/21		1027836-0	
			1,285.89						
1-01-43-490-000-515	CRT - PRINTING & BINDING								
21-01042	1 TAYL0060 TAYLOR COMMUNICATIONS, INC	Unifrom Traffic Tickets	1,120.00	R	06/04/21	08/25/21		V9257931	
21-01286	1 DOCUM010 DOCUMENT CONCEPTS INC.	Carbonless Daily Notices	1,160.00	R	07/20/21	08/25/21		41571	
21-01286	2 DOCUM010 DOCUMENT CONCEPTS INC.	Shipping	90.00	R	07/20/21	08/25/21		41571	
21-01287	1 TAYL0060 TAYLOR COMMUNICATIONS, INC	Uniform Traffic Tickets	1,175.00	R	07/20/21	08/20/21		V9290487	
			3,545.00						
1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
21-00098	4 GTBB0020 GIBBONS, ASHLIE C.	Visiting Judge 7/29/21	350.00	R	07/28/21	08/25/21		7/29/21	B
21-00099	5 ANGELO05 ANGELO, JOSEPH C.	Visiting Judge 8/6/21	350.00	R	07/28/21	08/25/21		8/6/21	B
21-00100	5 HOLME030 HOLMES GRANT, ROSLYN	Visiting Judge 7-30-21	350.00	R	07/14/21	08/25/21		7-30-21	B
21-00103	8 LANGU010 LANGUAGE LINE SERVICES	July 2021 Interpreting	889.48	R	07/06/21	08/25/21		10282911	B
			1,939.48						
1-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
21-00118	6 EMELI005 EMEL INTERPRETING &	July 2021 Interpretation	943.75	R	01/12/21	08/25/21		OMC-AU-0321	B
1-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
21-01397	1 HAMIL005 HAMILTON, ROBIN & ANDRE	REFUND TAXES/REDEMPTIONS	50,796.29	R	08/16/21	08/25/21			
1-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
21-01364	1 SITAR020 SITAR LAW OFFICES, LLC	2020 STCJ 21 N. DAY STREET	12,767.14	R	08/03/21	08/20/21			
		Fund Total: GENERAL FUND	657,382.74						
Fund:	WATER/SEWER OPERATING								
1-05-55-502-192-519	W - PROFESSIONAL SERVICES								
21-00641	2 HATCH010 MOTT MACDONALD, LLC	Jun '21 Eng. Svs-WtrUtilitySupprt	2,660.00	R	03/09/21	08/20/21		507438111	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-05-55-502-192-519 21-00641 3 HATCH010 MOTT MACDONALD, LLC	W - PROFESSIONAL SERVICES	Continued Jul'21Eng.Svs-WrtrctilitySupport	16,435.00 19,095.00	R	03/09/21	08/20/21		507439471	B
1-05-55-502-192-528 21-00139 8 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	W - CONTRACTUAL SERVICES	Jul'21 Water O&M	148,967.03	R	08/16/21	09/01/21		202143233_234	B
21-00139 9 UNITE010 SUEZ WATER ENVIRONMENTAL SVS		Aug'21 Water O&M	148,967.03 297,934.06	R	08/16/21	09/01/21		202143435_436	B
1-05-99-206-000-000 21-01323 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND WATER OVERPMENTS	REFUND 226 WASHINGTON ST	596.02	R	07/22/21	08/27/21			
		Fund Total: WATER/SEWER OPERATING	317,625.08						
		Year Total:	975,007.82						
Fund:	GENERAL CAPITAL								
C-04-19-052-F00-002 21-00702 2 REMIN010 REMINGTON & VERNICK ENGINEERS	2019-052F DPW IMPROVEMENTS - UNFUNDED	May'21const/Admsvs-DPW Yrd	1,160.50	R	03/23/21	08/27/21		07177029-1	B
21-00702 3 REMIN010 REMINGTON & VERNICK ENGINEERS		Jun'21const/InspSvs-DPWFacilit	1,489.00 2,649.50	R	03/23/21	08/27/21		07177029-2	B
C-04-20-N31-000-001 20-01586 1 GTBHI005 GOLD TYPE BUSINESS MACHINE	ORD. 31-2020 E-TICKETING (EQUIPMENT)	PURCHASE E-TICKETING HARDWARE	123,800.76	R	09/24/20	09/01/21		000030886	
		Fund Total: GENERAL CAPITAL	126,450.26						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-019-051-002 21-01203 2 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	19-051 WATER IMPR PHASE I SECT 20 2019	May'21EngExp-WaterInfrastruct	2,280.30	R	07/07/21	08/25/21		202142934	B
		Fund Total: WATER/SEWER CAPITAL	2,280.30						
		Year Total:	128,730.56						
Fund:	GRANT FUND								
G-02-00-701-201-900 20-00763 3 CIFEL020 CIFELLI & SON GEN CONTRACT COR	NJDOT Various Streets 2019	Striping Svs-NJDOT'19 Rd Proj	776.16	R	04/13/20	08/27/21		#2	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-701-201-900	NJDOT Various Streets 2019	Continued							
20-01317	8 PENN0010 PENNONI ASSOCIATES INC.	Jun'21Const/InspSvs-NJDOT'19Rrd	225.00	R	07/24/20	08/26/21		1078230	B
			1,001.16						
G-02-00-701-202-000	NJDOT Various Streets Grant - 2020								
20-01709	7 PENN0010 PENNONI ASSOCIATES INC.	Jun'21Const/InspSvs-NJDOT'20Rrd	1,000.00	R	10/26/20	08/26/21		1078229	B
G-02-00-703-202-100	SUMMER FOOD GRANT - 2021								
21-01055	2 KARS0010 KARSON FOOD SERVICES INC.	Breakfast - 6/28-7/2	10,397.80	R	06/09/21	09/01/21		826292	B
21-01055	3 KARS0010 KARSON FOOD SERVICES INC.	Lunch - 6/28-7/2	16,023.15	R	06/09/21	09/01/21		826292	B
21-01055	4 KARS0010 KARSON FOOD SERVICES INC.	Breakfast - 7/5-7/9	10,172.40	R	06/09/21	09/01/21		827356	B
21-01055	5 KARS0010 KARSON FOOD SERVICES INC.	Lunch - 7/5-7/9	15,354.90	R	06/09/21	09/01/21		827356	B
21-01055	6 KARS0010 KARSON FOOD SERVICES INC.	SF-Breakfast 7/19-7/23	12,838.00	R	06/09/21	09/01/21		829795	B
21-01055	7 KARS0010 KARSON FOOD SERVICES INC.	SF-lunch 7/19-7/23	20,047.50	R	06/09/21	09/01/21		829795	B
21-01055	8 KARS0010 KARSON FOOD SERVICES INC.	SF - Breakfast 7/12-7/16	13,259.40	R	06/09/21	09/01/21		828457	B
21-01055	9 KARS0010 KARSON FOOD SERVICES INC.	SF - lunch 7/12-7/16	20,567.25	R	06/09/21	09/01/21		828457	B
21-01055	10 KARS0010 KARSON FOOD SERVICES INC.	7/26-7/30 Breakfast	12,759.60	R	06/09/21	09/01/21		830578	B
21-01055	11 KARS0010 KARSON FOOD SERVICES INC.	7/26-7/30 Lunch	19,928.70	R	06/09/21	09/01/21		830578	B
21-01055	12 KARS0010 KARSON FOOD SERVICES INC.	8/2-8/6 Breakfast	10,731.00	R	06/09/21	09/01/21		831525	B
21-01055	13 KARS0010 KARSON FOOD SERVICES INC.	8/2-8/6 Lunch	16,676.55	R	06/09/21	09/01/21		831525	B
21-01179	1 LERRO010 LERRO ENTERPRISES INC.	summer food staff t shirts	135.00	R	06/30/21	08/20/21		17244	B
21-01179	2 LERRO010 LERRO ENTERPRISES INC.	summer food staff t shirts-xxl	32.50	R	06/30/21	08/20/21		17244	B
21-01179	3 LERRO010 LERRO ENTERPRISES INC.	back print	70.00	R	06/30/21	08/20/21		17244	B
21-01179	4 LERRO010 LERRO ENTERPRISES INC.	screen	35.00	R	06/30/21	08/20/21		17244	B
21-01179	5 LERRO010 LERRO ENTERPRISES INC.	prints (2) color front	255.50	R	06/30/21	08/20/21		17244	B
			179,284.25						
G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020								
21-00334	4 DIREC030 DIRECT ENVIRONMENTAL CORP.	Jul'21Bigbelly Software Renewal	3,456.00	R	01/25/21	08/27/21		2232021C0	B
G-02-00-707-000-000	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'21								
21-01175	1 GRAIN010 GRAINGER, INC.	Portable Generator Conventiona	13,731.36	R	06/30/21	08/20/21		9972765912	B
21-01175	3 GRAIN010 GRAINGER, INC.	Portable Generator - 8000Watts	3,547.89	R	06/30/21	08/20/21		9968337015	B
21-01180	2 JWSAL005 JW SALES ASSOCIATES LLC	site survey, planning, training	6,300.00	R	06/30/21	09/01/21		0000201	B
			23,579.25						
		Fund Total: GRANT FUND	208,320.66						
		Year Total:	208,320.66						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
FUND: GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
21-001177	34 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
21-001177	35 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
21-001177	36 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
21-001177	37 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
21-001177	38 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
21-001177	39 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
21-001177	40 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
21-001177	41 REMIND10 REMINGTON & VERNICK ENGINEERS	ROAD OPENING APP 06/21	150.00	R		01/21/21	09/01/21	0717R018-3	B
			<u>1,200.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
21-01330	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01063 273 ELMVND	55,300.00	R		07/27/21	09/01/21		
21-01331	1 TLSIX005 TL SIX, LLC	PREMIUM 19-00571 21 CANFIELD	42,700.00	R		07/27/21	08/25/21		
21-01342	1 TLOA0005 TLOA OF NJ	PREMIUM 20-01308 269 REYNOLDS	12,300.00	R		07/29/21	08/20/21		
21-01343	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 20-01242 170 HICKORY	12,400.00	R		07/29/21	08/25/21		
21-01346	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00858 92 CLEVELAND	1,800.00	R		08/03/21	08/25/21		
21-01347	1 TLOA0005 TLOA OF NJ	PREMIUM 20-01259 270 CLEVELAND	19,300.00	R		08/03/21	08/27/21		
21-01348	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00868 345 JACKSON	2,100.00	R		08/03/21	08/25/21		
21-01367	1 TLOA0005 TLOA OF NJ	PREMIUM 20-01374 515 ARGYLE AV	14,800.00	R		08/04/21	08/27/21		
21-01411	1 USBAN140 US BANK CUST FOR PC7 FIRST	PREMIUM 17-00044 30 N DAY ST	500.00	R		08/23/21	09/01/21		
21-01413	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00898 607 MASSAU ST	2,100.00	R		08/23/21	09/01/21		
21-01414	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00803 402 HEYWOOD	2,000.00	R		08/23/21	08/27/21		
21-01415	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00909 180 AUSTIN RD	2,000.00	R		08/23/21	09/01/21		
21-01417	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00681 2 RUSS MONICA	1,200.00	R		08/23/21	08/27/21		
21-01418	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00655 28 N DAY ST	1,200.00	R		08/23/21	08/27/21		
21-01420	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00519 38 RIDGE ST	2,700.00	R		08/23/21	09/01/21		
21-01423	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00618 255 N CENTER	100.00	R		08/24/21	08/27/21		
21-01424	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 20-01150 585 VALLEY ST	4,900.00	R		08/24/21	09/01/21		
21-01425	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00864 181 PIERSON	5,400.00	R		08/24/21	09/01/21		
21-01426	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00861 493 MONROE ST	1,400.00	R		08/24/21	09/01/21		
			<u>184,200.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
21-01193	1 KAPAG010 KAPAGERIDIS, MAHA	TPR 12-00043 122-124 PARK ST	7,012.84	R		07/01/21	08/27/21		
21-01330	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01063 273 ELMVND DR	47,351.50	R		07/27/21	09/01/21		
21-01331	2 TLSIX005 TL SIX, LLC	TPR 19-00571 21 CANFIELD ST	26,198.87	R		07/27/21	08/25/21		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
T-03-00-132-000-103	Third Party Tax Redemptions	Continued					
21-01342	2 TLOA0005 TLOA OF NJ	TPR 20-01308 269 REYNOLDS TER	8,928.67	R	07/29/21	08/20/21	
21-01343	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 20-01242 170 HICKORY ST	4,890.73	R	07/29/21	08/25/21	
21-01346	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00858 92 CLEVELAND ST	652.67	R	08/03/21	08/25/21	
21-01347	2 TLOA0005 TLOA OF NJ	TPR 20-01259 270 CLEVELAND ST	2,863.17	R	08/03/21	08/27/21	
21-01348	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00868 345 JACKSON ST	2,128.17	R	08/03/21	08/25/21	
21-01367	2 TLOA0005 TLOA OF NJ	TPR 20-01324 515 ARGYLE AVE	6,538.36	R	08/04/21	08/27/21	
21-01375	1 LBHON01 LB HONEY BADGER SBMUNI CUST	TPR 12-0074 493 MONROE ST	21,385.58	R	08/12/21	08/25/21	
21-01411	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00044 30 N DAY ST	3,330.94	R	08/23/21	09/01/21	
21-01413	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00898 607 MASSAU ST	547.33	R	08/23/21	09/01/21	
21-01414	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00803 402 HEYWOOD AVE	4,027.09	R	08/23/21	08/27/21	
21-01415	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00909 180 AUSTIN RD	1,249.56	R	08/23/21	09/01/21	
21-01417	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00681 2 RUSS MONICA CT	1,661.16	R	08/23/21	08/27/21	
21-01418	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00655 28 N DAY ST	383.64	R	08/23/21	08/27/21	
21-01419	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00076 52 RIDGE ST	32,938.86	R	08/23/21	09/01/21	
21-01420	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00519 38 RIDGE ST	1,068.41	R	08/23/21	09/01/21	
21-01423	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00618 255 N CENTER ST	218.23	R	08/24/21	08/27/21	
21-01424	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 20-01150 585 VALLEY ST	6,982.71	R	08/24/21	09/01/21	
21-01425	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00864 181 PIERSON ST	5,591.91	R	08/24/21	09/01/21	
21-01426	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00861 493 MONROE ST	330.22	R	08/24/21	09/01/21	
			186,300.62				
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW						
21-01386	1 GLUCK005 GLUCK-WALRATH LLP	8 & O Urban Renewal Escrow	440.00	R	08/16/21	08/20/21	61283
T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2						
21-01387	1 GLUCK005 GLUCK-WALRATH LLP	McGee Ryan Assests Escrow	2,145.00	R	08/16/21	08/20/21	61281
T-03-00-173-000-000	Construction Code Fees						
21-01442	1 JORDA015 JORDAN, CYNTHIA	R-21-00792-b refund for C/O	200.00	R	08/24/21	08/27/21	RES#356-2021
T-03-00-173-000-101	Elevator Inspection Fees						
21-00414	12 MUNIC055 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	386.00	R	07/16/21	08/23/21	B
21-00414	13 MUNIC055 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	346.00	R	07/16/21	08/23/21	B
21-00414	14 MUNIC055 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	349.00	R	07/16/21	08/23/21	B
21-00414	15 MUNIC055 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	295.00	R	07/16/21	08/23/21	B
21-00414	16 MUNIC055 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	436.00	R	07/16/21	08/23/21	B
21-00414	17 MUNIC055 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	1,799.00	R	07/16/21	08/23/21	B
21-00414	18 MUNIC055 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	1,351.00	R	07/16/21	08/23/21	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101	Elevator Inspection Fees	Continued						
21-00414	19 MUNICIPAL INSPECTION CORP.	elevator inspections june 2021	1,384.00	R	07/16/21	08/23/21		B
			6,346.00					
T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.							
21-01358	2 REMIN010 REMINGTON & VERNICK ENGINEERS	23 Main St Inspection Escrow	389.00	R	08/03/21	08/20/21	07171010-4	B
21-01358	3 REMIN010 REMINGTON & VERNICK ENGINEERS	23 Main St Inspection Escrow	1,386.50	R	08/03/21	08/27/21	07171010-1	B
21-01358	4 REMIN010 REMINGTON & VERNICK ENGINEERS	23 Main St Inspection Escrow	2,390.65	R	08/03/21	08/27/21	07171010-2	B
21-01358	5 REMIN010 REMINGTON & VERNICK ENGINEERS	23 Main St Inspection Escrow	672.75	R	08/03/21	08/27/21	07171010-3	B
			4,838.90					
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev							
21-00520	8 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Insp Escrow	65.50	R	02/19/21	08/27/21	07171005-11	B
21-00520	9 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Insp Escrow	815.75	R	08/10/21	08/27/21	07171005-12	B
21-00520	10 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Insp Escrow	2,304.50	R	08/10/21	08/27/21	07171005-7	B
21-00520	11 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Insp Escrow	589.50	R	08/10/21	08/27/21	07171005-8	B
21-00520	12 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Insp Escrow	131.00	R	08/10/21	08/27/21	07171005-9	B
21-00520	13 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt Vernon Insp Escrow	510.74	R	08/10/21	08/27/21	07171005-10	B
			4,416.99					
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA							
21-01356	2 REMIN010 REMINGTON & VERNICK ENGINEERS	164 Main St Inspection Escrow	366.00	R	08/03/21	08/20/21	07171011-2	B
21-01356	3 REMIN010 REMINGTON & VERNICK ENGINEERS	164 Main St Inspection Escrow	251.50	R	08/03/21	08/20/21	07171011-3	B
21-01356	4 REMIN010 REMINGTON & VERNICK ENGINEERS	164 Main St Inspection Escrow	782.00	R	08/03/21	08/27/21	07171011-1	B
			1,399.50					
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST							
21-00518	6 REMIN010 REMINGTON & VERNICK ENGINEERS	258-276 Reock Insp Escrow	541.75	R	04/01/21	08/25/21	07171006-9	B
21-00518	7 REMIN010 REMINGTON & VERNICK ENGINEERS	258-276 Reock Insp Escrow	323.50	R	04/01/21	08/20/21	07171006-10	B
21-00518	8 REMIN010 REMINGTON & VERNICK ENGINEERS	258 Reock St Inspection Escrow	2,382.35	R	08/18/21	08/27/21	07171006-5	B
21-00518	9 REMIN010 REMINGTON & VERNICK ENGINEERS	258 Reock St Inspection Escrow	388.75	R	08/18/21	08/27/21	07171006-7	B
21-00518	10 REMIN010 REMINGTON & VERNICK ENGINEERS	258 Reock St Inspection Escrow	809.50	R	08/18/21	08/27/21	07171006-8	B
21-00518	11 REMIN010 REMINGTON & VERNICK ENGINEERS	258 Reock St Inspection Escrow	1,937.69	R	08/18/21	08/27/21	07171006-6	B
			6,383.54					
T-03-00-180-100-397	PLANNING BD ESCROW - 397 HIGHLAND TERR.							
21-01318	2 CPENG010 CP ENGINEERS NJ, LLC	397 Highland Terr PB Escrow	375.00	R	07/22/21	08/25/21	10051	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
T-03-00-180-100-564	PLANNING BD ESCROW - 564 FOREST ST.							
20-01921	5 NISHU010 NISHUANE GROUP, LLC	564 Forest St PB Escrow	1,706.25	R	12/23/20	08/27/21	1841	B
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.							
21-00075	7 CPENG010 CP ENGINEERS NJ, LLC	751 Vose PB Escrow	1,230.00	R	04/07/21	08/20/21	9367	B
21-01357	2 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ave Inspect Escrow	481.25	R	08/03/21	08/20/21	0711T009-6	B
21-01357	3 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ave Inspect Escrow	782.00	R	08/03/21	08/27/21	0717T009-1	B
21-01357	4 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ave Inspect Escrow	382.50	R	08/03/21	08/27/21	0717T009-2	B
21-01357	5 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ave Inspect Escrow	254.00	R	08/03/21	08/27/21	0717T009-4	B
21-01357	6 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ave Inspect Escrow	587.50	R	08/03/21	08/27/21	0717T009-3	B
21-01357	7 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ave Inspect Escrow	490.25	R	08/03/21	08/27/21	0717T009-1	B
			4,207.50					
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS							
21-01405	2 REMIN010 REMINGTON & VERNICK ENGINEERS	377 Crane St Inspection Escrow	614.00	R	08/16/21	08/27/21	0701I008-1	B
21-01405	3 REMIN010 REMINGTON & VERNICK ENGINEERS	377 Crane St Inspection Escrow	554.25	R	08/16/21	08/27/21	0701I008-2	B
21-01405	4 REMIN010 REMINGTON & VERNICK ENGINEERS	377 Crane St Inspection Escrow	65.50	R	08/16/21	08/27/21	0717T009-3	B
			1,233.75					
T-03-00-185-100-055	ZONING BD ESCROW - 455 THOMAS BLVD.							
21-01084	2 NISHU010 NISHUANE GROUP, LLC	Services for May 2021	175.00	R	06/15/21	08/20/21	1767	B
T-03-00-265-000-101	Fire Code Penalties							
21-00970	1 HANN005 HANNON FLOOR COVERING CORP	Fire Prevention Carpet Install	2,720.56	R	05/14/21	09/01/21	9874	
21-00970	2 HANN005 HANNON FLOOR COVERING CORP	Move Furniture	397.38	R	05/14/21	09/01/21	9874	
			3,117.94					
T-03-00-364-000-104	Recreation General Deposits							
21-01310	1 PARTI005 PARTIES ARE US RENTALS, LLC	Rosa Parks ASP Fun Day	2,200.00	R	07/22/21	09/01/21	8921	
T-03-00-364-000-115	REC - AQUATICS/SWIMMING							
21-01277	1 MARIN010 MARINE RESCUE PRODUCTS, INC.	waterpark tube 50	492.00	R	07/20/21	08/20/21	102449A	
21-01277	2 MARIN010 MARINE RESCUE PRODUCTS, INC.	Solar Umbrella red/w logo	374.00	R	07/20/21	08/20/21	102449A	
21-01277	3 MARIN010 MARINE RESCUE PRODUCTS, INC.	bench buddy umbrella holder	180.00	R	07/20/21	08/20/21	102449A	
21-01277	4 MARIN010 MARINE RESCUE PRODUCTS, INC.	lg505 lifeguard chair white	1,200.00	R	07/20/21	08/20/21	102449A	
21-01277	5 MARIN010 MARINE RESCUE PRODUCTS, INC.	shipping	285.00	R	07/20/21	08/20/21	102449A	
21-01313	1 IDV0010 IDVILLE, dba	Blue Strap Clips	200.00	R	07/22/21	09/01/21	3820040	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-115 21-01313 2 IDW00010 IDVILLE, dba	REC - AQUATICS/SWIMMING shipping	Continued	12.95 2,693.95	R	07/22/21	09/01/21		3820040	
T-03-00-490-000-050	COURT STATE DMI FUNDS								
21-00058 9 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 7/21/21		250.00	R	07/26/21	08/20/21		07212021	B
21-00697 26 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/1/21		250.00	R	07/26/21	08/20/21		07012021	B
			500.00						
	Fund Total: GENERAL TRUST FUND		414,079.94						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
21-01232 4 MAINP005 MAIN POOL AND	Jul'21LiqChlorine-ColgatePool		535.35	R	08/20/21	08/20/21		2190801	B
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		535.35						
Fund:	CDBG								
T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19								
20-00721 13 MASER010 COLLIER ENGINEERING & DESIGN, Jun'21const/InspSys-ColgatePool			3,868.76	R	03/19/20	09/01/21		0000674939	B
	Fund Total: CDBG		3,868.76						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
21-01030 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE May '21 Dog State Fees			13.80	R	06/02/21	08/20/21			
21-01380 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE June '21 Dog State Fees			21.00	R	08/16/21	09/01/21			
21-01382 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE July '21 Dog State Fees			5.40	R	08/16/21	08/25/21			
			40.20						
	Fund Total: ANIMAL CONTROL FUND		40.20						
	Year Total:		418,524.25						
Total Charged Lines: 740	Total List Amount: 1,817,547.99	Total Void Amount:	0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND	0-01	86,964.70	0.00	86,964.70	0.00	86,964.70		
GENERAL FUND	1-01	657,382.74	0.00	657,382.74	0.00	657,382.74		
WATER/SEWER OPERATING	1-05	317,625.08	0.00	317,625.08	0.00	317,625.08		
	Year Total:	975,007.82	0.00	975,007.82	0.00	975,007.82		
GENERAL CAPITAL	C-04	126,450.26	0.00	126,450.26	0.00	126,450.26		
WATER/SEWER CAPITAL	C-06	2,280.30	0.00	2,280.30	0.00	2,280.30		
	Year Total:	128,730.56	0.00	128,730.56	0.00	128,730.56		
GRANT FUND	G-02	208,320.66	0.00	208,320.66	0.00	208,320.66		
GENERAL TRUST FUND	T-03	414,079.94	0.00	414,079.94	0.00	414,079.94		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	535.35	0.00	535.35	0.00	535.35		
CD86	T-14	3,868.76	0.00	3,868.76	0.00	3,868.76		
ANIMAL CONTROL FUND	T-15	40.20	0.00	40.20	0.00	40.20		
	Year Total:	418,524.25	0.00	418,524.25	0.00	418,524.25		
Total of All Funds:		1,817,547.99	0.00	1,817,547.99	0.00	1,817,547.99		

P.O. Type: All
 Range: 21-01454 to 21-01454
 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: 07/02/21 to 07/02/21

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01454	07/02/21	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	070221PR	BUSINESS ADMIN	5,588.07	1-01-20-100-000-101	B BA - SALARY AND WAGES		B BA - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
2	070221PR	BUSINESS ADMIN OT	1,098.38	1-01-20-100-000-105	B BA - OVERTIME		B BA - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
3	070221PR	ADMINISTRATION	15,149.00	1-01-20-102-000-101	B ADM - SALARY AND WAGES		B ADM - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
4	070221PR	ADMINISTRATION OT	286.54	1-01-20-102-000-105	B ADM - OVERTIME		B ADM - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
5	070221PR	MAYOR'S OFFICE	2,812.11	1-01-20-110-000-101	B MYR - SALARY AND WAGES		B MYR - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
6	070221PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES		B CNL - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
7	070221PR	CLERK	11,369.10	1-01-20-120-000-101	B CLK - SALARY AND WAGES		B CLK - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
8	070221PR	CLERK OT	346.97	1-01-20-120-000-105	B CLK - OVERTIME		B CLK - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
9	070221PR	CLERK ELECTION	2,370.35	1-01-20-121-000-101	B CLK-EE - SALARY AND WAGES		B CLK-EE - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
10	070221PR	FINANCE	13,727.90	1-01-20-130-000-101	B FIN - SALARY AND WAGES		B FIN - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
11	070221PR	FINANCE OT	341.01	1-01-20-130-000-105	B FIN - OVERTIME		B FIN - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
12	070221PR	COLLECTOR	11,178.78	1-01-20-145-000-101	B TAX - SALARY AND WAGES		B TAX - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
13	070221PR	ASSESSOR	7,235.88	1-01-20-150-000-101	B ASR - SALARY AND WAGES		B ASR - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
14	070221PR	LAW	22,487.00	1-01-20-155-000-101	B LAW - SALARY AND WAGES		B LAW - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
15	070221PR	DPW	13,063.11	1-01-20-165-000-101	B PWD - SALARY AND WAGES		B PWD - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
16	070221PR	DPW OT	292.43	1-01-20-165-000-105	B PWD - OVERTIME		B PWD - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
17	070221PR	PLANNING	6,676.53	1-01-20-170-000-101	B PLD - SALARY AND WAGES		B PLD - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
18	070221PR	PLANNING BOARD	186.31	1-01-21-180-000-101	B PB - SALARY AND WAGES		B PB - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
19	070221PR	ZONING BOARD	185.22	1-01-21-185-000-101	B ZB - SALARY AND WAGES		B ZB - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
20	070221PR	HISTORIC PRESERV BD	185.22	1-01-21-190-000-101	B HPB - SALARY AND WAGES		B HPB - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
21	070221PR	ABC OFFICIAL	290.07	1-01-22-195-000-101	B ABC - SALARY AND WAGES		B ABC - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
22	070221PR	INSPECTION & LICENSE	13,343.80	1-01-22-196-000-101	B INL - SALARY AND WAGES		B INL - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
23	070221PR	RENT LEVELING BD	201.94	1-01-22-197-000-101	B RLB - SALARY AND WAGES		B RLB - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
24	070221PR	UCC OFFICIAL	11,172.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES		B UCC - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
25	070221PR	POLICE	489,309.40	1-01-25-240-000-101	B OPD - SALARY AND WAGES		B OPD - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
26	070221PR	POLICE OT	59,138.54	1-01-25-240-000-105	B OPD - OVERTIME		B OPD - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
27	070221PR	CROSSING GUARDS	9,348.11	1-01-25-241-000-101	B GRD - SALARY AND WAGES		B GRD - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
28	070221PR	FIRE	247,385.20	1-01-25-265-000-101	B OFD - SALARY AND WAGES		B OFD - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
29	070221PR	FIRE OT	47,003.01	1-01-25-265-000-105	B OFD - OVERTIME		B OFD - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
30	070221PR	FIRE CLOTHING	27,100.00	1-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE		B OFD - SW CLOTHING ALLOWANCE	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
31	070221PR	STREET SERVICES	38,052.71	1-01-26-290-000-101	B STR - SALARY AND WAGES		B STR - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
32	070221PR	STREET SERVICES OT	1,131.42	1-01-26-290-000-105	B STR - OVERTIME		B STR - OVERTIME	P	106894	07/02/21	07/02/21	07/02/21	PRO70221
33	070221PR	BUILDING & GROUNDS	3,409.16	1-01-26-310-000-101	B BDG - SALARY AND WAGES		B BDG - SALARY AND WAGES	P	106894	07/02/21	07/02/21	07/02/21	PRO70221

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-01454	07/02/21	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	070221PR	BUILDING & GROUNDS OT	919.01	1-01-26-310-000-105	B	BDG - OVERTIME			P	106894	07/02/21	07/02/21	PR070221
35	070221PR	COMMUNITY SERVICES	37,256.70	1-01-27-330-000-101	B	COM - SALARY AND WAGES			P	106894	07/02/21	07/02/21	PR070221
36	070221PR	COMMUNITY SERVICES OT	2,330.29	1-01-27-330-000-105	B	COM - OVERTIME			P	106894	07/02/21	07/02/21	PR070221
37	070221PR	AFTER SCHOOL	1,133.61	1-01-27-331-000-101	B	AS - Salary & wages			P	106894	07/02/21	07/02/21	PR070221
38	070221PR	SEASONAL REC	4,049.72	1-01-28-364-000-102	B	REC - SEASONAL S&W			P	106894	07/02/21	07/02/21	PR070221
39	070221PR	SUMMER PARKS	465.00	1-01-28-364-000-103	B	REC - SUMMER S&W			P	106894	07/02/21	07/02/21	PR070221
40	070221PR	PARKS	2,639.02	1-01-28-375-000-101	B	PM - SALARY AND WAGES			P	106894	07/02/21	07/02/21	PR070221
41	070221PR	PARKS OT	2,059.93	1-01-28-375-000-105	B	PM - OVERTIME			P	106894	07/02/21	07/02/21	PR070221
42	070221PR	COURT	32,229.63	1-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	106894	07/02/21	07/02/21	PR070221
43	070221PR	COURT OT	56.43	1-01-43-490-000-105	B	CRT - OVERTIME			P	106894	07/02/21	07/02/21	PR070221
44	070221PR	COVID-19 S&W & OT	119,654.23	1-01-30-430-000-101	B	SOE Costs for Coronavirus Response S&W			P	106894	07/02/21	07/02/21	PR070221
45	070221PR	WATER	6,947.72	1-05-55-502-192-101	B	Water Sw			P	500314	07/02/21	07/02/21	PR070221
46	070221PR	TWNESH SHARE CURRENT	43,899.16	1-01-36-472-000-622	B	SOCIAL SECURITY			P	106894	07/02/21	07/02/21	PR070221
47	070221PR	CLEAN COMMUNITIES	3,402.25	G-02-00-704-201-900	B	Clean Communities Grant 2019 res263-2019			P	106894	07/02/21	07/02/21	PR070221
48	070221PR	USDOJ COPS GRANT	21,874.43	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	106894	07/02/21	07/02/21	PR070221
49	070221PR	ODPO	65,423.10	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300716	07/02/21	07/02/21	PR070221
50	070221PR	POAA	932.21	T-03-00-490-000-001	B	POAA			P	300716	07/02/21	07/02/21	PR070221
51	070221PR	Interfund<Salary<Cur	69,578.24	1-01-05-160-000-030	B	Interfund<Salary Account			P	106894	07/02/21	07/02/21	PR070221
52	070221PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	106894	07/02/21	07/02/21	PR070221
			1,347,285.63										

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,347,285.63 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
GENERAL FUND	1-01	1,248,705.92	0.00	0.00	1,248,705.92	
WATER/SEWER OPERATING	1-05	6,947.72	0.00	0.00	6,947.72	
	Year Total:	1,255,653.64	0.00	0.00	1,255,653.64	
GRANT FUND	G-02	25,276.68	0.00	0.00	25,276.68	
GENERAL TRUST FUND	T-03	66,355.31	0.00	0.00	66,355.31	
Total of All Funds:		1,347,285.63	0.00	0.00	1,347,285.63	

P.O. Type: A11
 Range: 21-01455 to 21-01455
 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: 07/16/21 to 07/16/21

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01455 07/16/21 CITY0060 CITY OF ORANGE - SALARY ACCT.														
1	071621PR	BUSINESS ADMIN		5,421.16	1-01-20-100-000-101	B	BA - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
2	071621PR	BUSINESS ADMIN OT		574.92	1-01-20-100-000-105	B	BA - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
3	071621PR	ADMINISTRATION		12,920.42	1-01-20-102-000-101	B	ADM - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
4	071621PR	ADMINISTRATION OT		377.09	1-01-20-102-000-105	B	ADM - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
5	071621PR	MAYOR'S OFFICE		2,867.76	1-01-20-110-000-101	B	MYR - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
6	071621PR	COUNCIL		7,777.77	1-01-20-112-000-101	B	CNL - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
7	071621PR	CLERK		11,270.10	1-01-20-120-000-101	B	CLK - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
8	071621PR	CLERK OT		342.02	1-01-20-120-000-105	B	CLK - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
9	071621PR	FINANCE		13,421.23	1-01-20-130-000-101	B	FIN - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
10	071621PR	FINANCE OT		253.61	1-01-20-130-000-105	B	FIN - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
11	071621PR	COLLECTOR		11,178.78	1-01-20-145-000-101	B	TAX - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
12	071621PR	ASSESSOR		7,235.88	1-01-20-150-000-101	B	ASR - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
13	071621PR	LAW		18,922.96	1-01-20-155-000-101	B	LAW - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
14	071621PR	DPW		13,160.68	1-01-20-165-000-101	B	PWD - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
15	071621PR	DPW OT		90.51	1-01-20-165-000-105	B	PWD - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
16	071621PR	PLANNING		8,788.83	1-01-20-170-000-101	B	PLD - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
17	071621PR	PLANNING BD		186.31	1-01-21-180-000-101	B	PB - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
18	071621PR	ZONING BD		185.22	1-01-21-185-000-101	B	ZB - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
19	071621PR	HISTORIC PRESEV BD		185.22	1-01-21-190-000-101	B	HPB - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
20	071621PR	ABC BOARD		299.47	1-01-22-195-000-101	B	ABC - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
21	071621PR	INSPECTION & LICENSE		28,349.09	1-01-22-196-000-101	B	INL - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
22	071621PR	RENT LEVELING BD		201.94	1-01-22-197-000-101	B	RLB - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
23	071621PR	UCC OFFICIAL		11,332.35	1-01-22-198-000-101	B	UCC - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
24	071621PR	POLICE		484,241.55	1-01-25-240-000-101	B	OPD - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
25	071621PR	POLICE OT		42,524.07	1-01-25-240-000-105	B	OPD - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
26	071621PR	CROSSING GUARDS		5,617.36	1-01-25-241-000-101	B	GRD - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
27	071621PR	FIRE		243,427.90	1-01-25-265-000-101	B	OPF - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
28	071621PR	FIRE OT		44,023.43	1-01-25-265-000-105	B	OPF - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
29	071621PR	STREET SERVICES		38,946.43	1-01-26-290-000-101	B	STR - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
30	071621PR	STREET SERVICES OT		4,214.95	1-01-26-290-000-105	B	STR - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
31	071621PR	BUILDING & GROUNDS		3,039.06	1-01-26-310-000-101	B	BDG - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621
32	071621PR	BUILDING & GROUNDS OT		949.23	1-01-26-310-000-105	B	BDG - OVERTIME			P	106897	07/16/21	07/16/21	PRO71621
33	071621PR	COMMUNITY SERVICES		41,832.73	1-01-27-330-000-101	B	COM - SALARY AND WAGES			P	106897	07/16/21	07/16/21	PRO71621

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01455	07/16/21	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	071621PR	COMMUNITY SERVICES OT	1,369.82	1-01-27-330-000-105	B COM - OVERTIME				P	106897	07/16/21	07/16/21	PR071621
35	071621PR	AFTER SCHOOL	910.87	1-01-27-331-000-101	B AS - Salary & wages				P	106897	07/16/21	07/16/21	PR071621
36	071621PR	SEASONAL REC	2,426.69	1-01-28-364-000-102	B REC - SEASONAL S&W				P	106897	07/16/21	07/16/21	PR071621
37	071621PR	SUMMER FOOD	3,528.90	1-01-28-364-000-103	B REC - SUMMER S&W				P	106897	07/16/21	07/16/21	PR071621
38	071621PR	SUMMER PARKS	285.00	1-01-28-364-000-103	B REC - SUMMER S&W				P	106897	07/16/21	07/16/21	PR071621
39	071621PR	SUMMER CAMP	768.00	1-01-28-364-000-103	B REC - SUMMER S&W				P	106897	07/16/21	07/16/21	PR071621
40	071621PR	POOLS	1,151.10	1-01-28-364-000-106	B REC - POOLS S&W				P	106897	07/16/21	07/16/21	PR071621
41	071621PR	PARKS	2,618.30	1-01-28-375-000-101	B PM - SALARY AND WAGES				P	106897	07/16/21	07/16/21	PR071621
42	071621PR	COURT	1,097.23	1-01-28-375-000-105	B PM - OVERTIME				P	106897	07/16/21	07/16/21	PR071621
43	071621PR	PUBLIC DEFENDER	32,187.36	1-01-43-490-000-101	B CRT - SALARY AND WAGES				P	106897	07/16/21	07/16/21	PR071621
44	071621PR	COVID-19 S&W & OT	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES				P	106897	07/16/21	07/16/21	PR071621
45	071621PR	WATER	116,534.44	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W				P	106897	07/16/21	07/16/21	PR071621
46	071621PR	SUEZ, ODPO WATER	6,718.59	1-05-55-502-192-101	B Water SW				P	500316	07/16/21	07/16/21	PR071621
47	071621PR	TOWNSHIP SHARE CURRENT	9,922.50	1-05-55-502-192-101	B Water SW				P	500316	07/16/21	07/16/21	PR071621
48	071621PR	USDOJ COPS GRANT	42,960.10	1-01-36-472-000-622	B SOCIAL SECURITY				P	106897	07/16/21	07/16/21	PR071621
49	071621PR	ODPO	21,874.46	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT				P	106897	07/16/21	07/16/21	PR071621
50	071621PR	POAA	23,444.85	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	300717	07/16/21	07/16/21	PR071621
51	071621PR	Interfund<Salary>Cur	1,504.04	T-03-00-490-000-001	B POAA				P	300717	07/16/21	07/16/21	PR071621
52	071621PR	Interfund<Salary>Tru	59,570.20	1-01-05-160-000-030	B Interfund<Salary Account				P	106897	07/16/21	07/16/21	PR071621
54	071621PR	Interfund<Salary>wtr	52.50	T-03-05-160-000-030	B Interfund >< Salary Acct (30)				P	300717	07/16/21	07/16/21	PR071621
55	071621PR	Interfund<Salary>wtr	9,922.50	1-05-99-160-000-030	B Interfund >< Salary Account				P	500316	07/16/21	07/16/21	PR071621
				1,266,265.18									

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,266,265.18 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,212,775.74	0.00	0.00	1,212,775.74
WATER/SEWER OPERATING	1-05	6,718.59	0.00	0.00	6,718.59
Year Total:		<u>1,219,494.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219,494.33</u>
GRANT FUND	G-02	21,874.46	0.00	0.00	21,874.46
GENERAL TRUST FUND	T-03	24,896.39	0.00	0.00	24,896.39
Total of All Funds:		<u><u>1,266,265.18</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,266,265.18</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 07/29/21 to 08/04/21
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					
106735	07/30/21	ORANG070 ORANGE PUBLIC LIBRARY					4845
21-00002	7	JUNE'21 PAYMENT	54,000.00	1-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
21-00002	8	JULY'21 PAYMENT	54,000.00	1-01-29-390-000-404	Budget		2 1
				ORANGE PUBLIC LIBRARY			
21-00002	9	AUG'21 PAYMENT	54,000.00	1-01-29-390-000-404	Budget		3 1
				ORANGE PUBLIC LIBRARY			
			<u>162,000.00</u>				
106736	08/02/21	JOSEP010 JOSEPH SMENTKOWSKI, INC.					4846
21-00138	8	July'21 Refuse/Recycling Svs	81,783.33	1-01-26-305-000-528	Budget		1 1
				RR - CONTRACUAL SERVICES			
106737	08/03/21	BERGE030 BERGEN MUNICIPAL EMPLOYEE					4847
21-00779	22	ACTIVE MEDICAL JULY'21	491,369.00	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
21-00779	23	RETIREE MEDICAL JULY'21	449,351.00	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
21-00779	24	DENTAL ACTIVE, RETIREE JULY'21	19,551.06	1-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>960,271.06</u>				
106738	08/04/21	TWOFI010 TWO FISH FIVE LOAVES					4848
21-01303	1	Sr. Picnic 2021 - Food	4,500.00	1-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
106739	08/04/21	BEACH005 BEACHWOOD ESSEX AVE LLC					4849
20-01827	2	SWR-100-106S.EssexAve1/20>6/20	1,354.50	0-01-26-305-000-531	Budget		1 1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
106740	08/04/21	BEACH005 BEACHWOOD ESSEX AVE LLC					4850
20-01826	2	SWR-100-106SEssexAve4/19>12/19	2,094.75	0-01-26-305-000-531	Budget		1 1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
106741	08/04/21	MILLE080 MILLENNIUM STRATEGIES LLC					4851
21-00119	2	Janauary '21 Payment	4,166.00	1-01-20-103-000-527	Budget		1 1
				GRW - GRANT WRITER OE			
21-00119	3	February '21 payment	4,166.00	1-01-20-103-000-527	Budget		2 1
				GRW - GRANT WRITER OE			
21-00119	4	March '21 Payment	4,166.00	1-01-20-103-000-527	Budget		3 1
				GRW - GRANT WRITER OE			
21-00119	5	April '21 Payment	4,166.00	1-01-20-103-000-527	Budget		4 1
				GRW - GRANT WRITER OE			
21-00119	6	May '21 Payment	4,166.00	1-01-20-103-000-527	Budget		5 1
				GRW - GRANT WRITER OE			
			<u>20,830.00</u>				

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
001CURR INV		Current Fund	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		7	0	1,232,833.64	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		7	0	1,232,833.64	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		7	0	1,232,833.64	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		7	0	1,232,833.64	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	3,449.25	0.00	0.00	3,449.25
GENERAL FUND	1-01	1,229,384.39	0.00	0.00	1,229,384.39
Total of All Funds:		<u>1,232,833.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232,833.64</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/06/21 to 09/01/21
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							
106863	08/09/21	PROAC010 PRO ACT, INC					4858
21-00009	29	JULY'21(1)PRESCRIPTION-ACTIVE	59,150.55	1-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
21-00009	30	JULY'21(1)PRESCRIPTION-RETIREE	80,274.64	1-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>139,425.19</u>				
106864 08/09/21 INSER010 INSERVCO INSURANCE SERVICES							
21-00012	69	JUL LIAB DRAFT REIM 0414	74,077.58	1-01-23-215-000-532	Budget		4859 1 1
				WC - INSURANCE			
21-00012	70	JUL LIAB DRAFT REIM 0415	140.00	1-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
21-00012	71	JUL LIAB DRAFT REIM 0315	8,132.63	1-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>82,350.21</u>				
106865 08/11/21 VERIZ021 VERIZON WIRELESS							
21-00027	8	JULY'21 ACCT#982298999	2,086.21	1-01-31-440-000-599	Budget		4861 1 1
				TELEPHONE			
106866 08/11/21 DEER0010 DEER PARK DIRECT							
21-00016	2	JULY '21 WATER SVS	189.69	1-01-20-102-000-301	Budget		4862 1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
106867 08/11/21 PUBLI030 PUBLIC ENTITY JOINT INS FUND							
21-00014	7	3 of 3 PEJIF LIABILITY	195,168.33	1-01-23-210-000-532	Budget		4863 1 1
				OLI - LIABILITY INSURANCE			
21-00014	8	3 OF 3 PEJIF WORKERS COMP	66,389.43	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>261,557.76</u>				
106868 08/11/21 GOVER010 GFOA OF NJ							
21-01372	1	'21 GFOA FALL CONFERENCE	350.00	1-01-20-130-000-335	Budget		4864 1 1
				FIN - EMPLOYEE TRAINING			
106869 08/11/21 VERIZ055 VERIZON							
21-00030	6	MAY'21 ACCT#242279783-000001	7,112.48	1-01-31-440-000-599	Budget		4865 1 1
				TELEPHONE			
21-00030	9	JUN'21 ACCT#242279783-000001	7,722.11	1-01-31-440-000-599	Budget		2 1
				TELEPHONE			
21-00030	10	JULY'21 ACCT#242279783-000001	9,030.76	1-01-31-440-000-599	Budget		3 1
				TELEPHONE			
			<u>23,865.35</u>				
106870 08/11/21 VERIZ012 VERIZON							
21-00023	9	JUL'21ACCT#950-788-725-0001-45	804.84	1-01-31-440-000-599	Budget		4866 1 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund	Continued				
106871	08/11/21	VERIZO22 VERIZON WIRELESS					4867
21-00028	8	JULY'21 ACCT#782240655	9,708.31	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
106872	08/11/21	VERIZO13 VERIZON					4868
21-00024	8	JULY'21 ACCT#2513372680001-40	2,848.95	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
106873	08/11/21	TMOBIO20 T-MOBIL					4869
21-00019	8	JULY'21 ACCT#957603156	324.45	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
106874	08/11/21	VERIZO10 VERIZON					4869
21-00022	11	JULY'21 #450-785-427-0001-13	766.51	1-01-31-440-000-599	Budget		2 1
				TELEPHONE			
106875	08/11/21	HORIZO25 HORIZON BCBSNJ - Medical					4871
21-00008	53	85776 HEALTH 08/02 - 08/08 R	1,530.89	1-01-23-220-000-541	Budget		1 1
				EEB - HOSP/MAJOR MED. - RETIREE			
21-00008	54	85776 HEALTH 08/02-08/08 1A	3,958.68	1-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
			<u>2,427.79</u>				
106876	08/11/21	COMCA030 COMCAST BUSINESS		(Void Reason: INCORRECT CHECK AMT)		08/11/21 VOID	4872
21-00468	25	JUL '21 960006312	489.90	1-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
21-00468	27	JUL '21 939750338	7,846.36	1-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
21-00468	29	JULY'21 902254934	852.39	1-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
21-00468	30	MAY-JULY '21 906678611	1,486.19	1-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
			<u>10,674.84</u>				
106877	08/11/21	COMCA030 COMCAST BUSINESS					4873
21-00468	25	JUL '21 960006312	489.90	1-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
106878	08/11/21	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					4874
21-00733	8	PREP OF CAPT ORDINANCE	500.00	1-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
21-00733	9	PREP OF BOND ORDINANCE	500.00	1-01-20-130-000-519	Budget		2 1
				FIN - PROFESSIONAL SERVICES			
21-00733	10	PREPARATION OF 1,900,000	500.00	1-01-20-130-000-519	Budget		3 1
				FIN - PROFESSIONAL SERVICES			
21-00733	11	PREPARATION OF \$580,000	500.00	1-01-20-130-000-519	Budget		4 1
				FIN - PROFESSIONAL SERVICES			
21-00733	12	PREP OF BOND ORDINANCE	500.00	1-01-20-130-000-519	Budget		5 1
				FIN - PROFESSIONAL SERVICES			
21-00733	13	ATTORNEY HOURS	4,014.00	1-01-20-130-000-519	Budget		6 1
				FIN - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
106878		WILENTZ, GOLDMAN & SPITZER PA		Continued					
21-00733	14	PARALEGAL HOURS	3,006.00	1-01-20-130-000-519	Budget		7	1	
				FIN - PROFESSIONAL SERVICES					
21-00733	15	AT-COST DISBURSEMENTS	357.69	1-01-20-130-000-519	Budget		8	1	
				FIN - PROFESSIONAL SERVICES					
			<u>9,877.69</u>						
106879	08/11/21	COMCA030 COMCAST BUSINESS					4875		
21-00468	27	JUL '21 939750338	7,846.36	1-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
106880	08/11/21	COMCA030 COMCAST BUSINESS					4877		
21-00468	29	JULY'21 902254934	852.39	1-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
106881	08/11/21	COMCA030 COMCAST BUSINESS					4879		
21-00468	30	MAY-JULY '21 906678611	1,486.19	1-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
106882	08/16/21	UNITE105 UNITED STATES TREASURY					4882		
21-01034	6	TAXES-INCREASE	15,632.60	1-01-37-480-000-636	Budget		1	1	
				JUDGEMENTS					
21-01034	7	INTEREST CHARGES	480.89	1-01-37-480-000-636	Budget		2	1	
				JUDGEMENTS					
			<u>16,113.49</u>						
106883	08/17/21	TREAS727 TREASURER, NJ/727 GSPT					4883		
21-00504	3	GA MULTI PARKS pmt# 26	6,410.26	1-01-45-940-000-610	Budget		1	1	
				GREEN TRUST LOAN - PRINCIPAL & INTEREST					
106884	08/18/21	PSE00010 PSE & G					4884		
21-00438	16	MAY'21 GAS & ELECTRIC UTILITY	14,536.03	1-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
21-00438	17	MAY'21 STREET LGHT UTILITY	41,604.46	1-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>56,140.49</u>						
106885	08/20/21	WRIGH020 WEX BANK					4888		
21-00375	8	Jul'21 Gasoline/Fuel	28,030.16	1-01-26-315-000-303	Budget		1	1	
				EVM - MOTOR FUEL					
106886	08/20/21	PROAC010 PRO ACT, INC					4889		
21-00009	31	AUG'21(1)PRESCRIPTION-ACTIVE	94,651.49	1-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
21-00009	32	AUG'21(1)PRESCRIPTION-RETIREE	83,936.80	1-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>178,588.29</u>						
106887	08/24/21	INSER010 INSERVCO INSURANCE SERVICES					4890		
21-00012	72	AUG LIAB DRAFT REIM 0331	714.75	1-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
106887	INSERVCO	INSURANCE SERVICES		Continued					
21-00012	73	AUG LIAB DRAFT REIM 0315	5,912.50	1-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
21-00012	74	AUG LIAB DRAFT REIM 0414	108,733.03	1-01-23-215-000-532	Budget		3	1	
				WC - INSURANCE					
21-00012	75	AUG LIAB DRAFT REIM 0415	21,650.30	1-01-23-210-000-532	Budget		4	1	
				OLI - LIABILITY INSURANCE					
			<u>137,010.58</u>						
106888	08/24/21	COMCA184 COMCAST 8499 01 001 0001923							4891
21-01290	8	AUG'21 8499010010001923	21,773.30	1-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
106889	08/24/21	COMCA020 COMCAST BUSINESS - TV							4892
21-00720	14	AUG'21 8499053220435713	15.02	1-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
106890	08/24/21	COMCA100 COMCAST-0513063							4892
21-00585	5	JUL'21 8499053220513063	702.32	1-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
106891	08/24/21	COMCA181 COMCAST-0870125							4892
21-01221	3	JUL'21 8499053220870125	590.18	1-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
106892	08/24/21	COMCA182 COMCAST-0870141							4892
21-01222	3	JUL'21 8499 05 322 0870141	590.18	1-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
106893	08/24/21	COMCA183 COMCAST-0870273							4892
21-01247	3	JUL 8499 05 0322 0870273	698.81	1-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
106895	08/31/21	INSER010 INSERVCO INSURANCE SERVICES							4897
21-00012	76	AUG LIAB DRAFT REIM 0315	26,886.20	1-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
21-00012	77	AUG LIAB DRAFT REIM 0415	7,735.71	1-01-23-210-000-532	Budget		2	1	
				OLI - LIABILITY INSURANCE					
21-00012	78	AUG LIAB DRAFT REIM 0414	9,294.02	1-01-23-215-000-532	Budget		3	1	
				WC - INSURANCE					
			<u>43,915.93</u>						
106896	08/31/21	INSER010 INSERVCO INSURANCE SERVICES							4898
21-00012	79	JUL LIAB 0414	1,080.00	1-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	1	1,038,916.80	10,674.84
Direct Deposit:	0	0	0.00	0.00
Total:	32	1	1,038,916.80	10,674.84

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account							
300714	08/11/21	USBAN140 US BANK CUST FOR PC7 FIRST					4880		
21-00173	1	PREMIUM 17-00029 387 CLEVELAND	1,500.00	T-03-00-131-000-102	Budget		1	1	
				Premium on Tax Sale					
21-00173	2	TPR 17-00029 387 CLEVELAND ST	30,741.24	T-03-00-132-000-103	Budget		2	1	
				Third Party Tax Redemptions					
			<u>32,241.24</u>						
300715	08/11/21	USBAN140 US BANK CUST FOR PC7 FIRST					4881		
21-00115	1	PREMIUM 18-00021 268-270 HIGH	19,500.00	T-03-00-131-000-102	Budget		1	1	
				Premium on Tax Sale					
21-00115	2	TPR 18-0021 268-270 HIGH ST	60,862.24	T-03-00-132-000-103	Budget		2	1	
				Third Party Tax Redemptions					
21-00154	1	PREMIUM 18-00150 739 IRVING	700.00	T-03-00-131-000-102	Budget		3	1	
				Premium on Tax Sale					
21-00154	2	TPR 18-00150 739 IRVING TER	1,779.37	T-03-00-132-000-103	Budget		4	1	
				Third Party Tax Redemptions					
21-00157	1	TPR 17-00048 494 MONROE ST	27,367.15	T-03-00-132-000-103	Budget		5	1	
				Third Party Tax Redemptions					
			<u>110,208.76</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	142,450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>142,450.00</u>	<u>0.00</u>

004 GEN CAP INV		General Capital							
400157	08/11/21	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					4878		
21-00569	9	PREP CLOSING DOC 6/08/2021	9,620.00	C-04-19-050-000-003	Budget		1	1	
				19-050 ACQ. ORANG HOSP SITE SECT 20 COST					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,620.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,620.00</u>	<u>0.00</u>

005WDISB INV		Water/Sewer Utility Fund							
500312	08/18/21	PSE00010 PSE & G					4885		
21-00438	18	MAY'21 WATER UTILITY	6,340.02	1-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500313	08/20/21	EASTO015 EAST ORANGE WATER COMMISSION					4886		
21-00140	7	Jun'21 Water Interconnect Svs	59,666.29	1-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
500315	08/26/21	JERSE020 JERSEY CENTRAL POWER AND LIGHT					4896		
21-00441	24	BROOKSIDE WELL#1 07/21	0.00	1-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
21-00441	25	BROOKSIDE WELL#2 07/21	323.09	1-05-55-502-192-502	Budget		2	1	
				W - GAS AND ELECTRIC					
21-00441	26	BROOKSIDE WELL#3 07/21	1,635.35	1-05-55-502-192-502	Budget		3	1	
				W - GAS AND ELECTRIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
005WDISB INV		Water/Sewer Utility Fund	Continued						
500315 JERSEY CENTRAL		POWER AND LIGHT	Continued						
21-00441	27	BROOKSIDE WELL#4 07/21	174.52	1-05-55-502-192-502	Budget		4	1	
				W - GAS AND ELECTRIC					
			<u>2,132.96</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	68,139.27	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>68,139.27</u>	<u>0.00</u>			
006 W-CAP INV		Water Capital							
60023	08/11/21	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					4876		
21-00569	10	PREP CLOSING DOC 06/28/2021	4,817.50	C-06-XX-021-023-001	Budget		1	1	
				21-023 WATER SYS PHASE II 2021					
21-00569	11	PREP CLOSING DOC 06/28/2021	4,095.00	C-06-XX-021-023-001	Budget		2	1	
				21-023 WATER SYS PHASE II 2021					
			<u>8,912.50</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	8,912.50	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>8,912.50</u>	<u>0.00</u>			
011MOSTF INV		MUNI. OPEN SPACE TRUST FUND							
11001	08/10/21	PUGLI010 PUGLIESE POOL SERVICE					4860		
21-01053	2	Pre Season Maintenance-Colgate	7,345.00	T-11-00-000-000-000	Budget		1	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					
21-01053	3	Pre Season Maintenance-Metcalf	7,345.00	T-11-00-000-000-000	Budget		2	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					
21-01053	4	Pre Season Maintenance-Central	7,345.00	T-11-00-000-000-000	Budget		3	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					
21-01053	5	PreSeasonMaintenance-SprayPark	5,135.00	T-11-00-000-000-000	Budget		4	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					
21-01053	6	InSeasonMaintenance-Pools	5,850.00	T-11-00-000-000-000	Budget		5	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					
21-01053	7	InSeasonMaintenance-SprayPark	2,340.00	T-11-00-000-000-000	Budget		6	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					
21-01053	8	Chemicals-Pools/Spray Park	2,994.00	T-11-00-000-000-000	Budget		7	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					
			<u>38,354.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	38,354.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>38,354.00</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	40	1	1,306,392.57	10,674.84			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>40</u>	<u>1</u>	<u>1,306,392.57</u>	<u>10,674.84</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,038,916.80	0.00	0.00	1,038,916.80
WATER/SEWER OPERATING	1-05	<u>68,139.27</u>	<u>0.00</u>	<u>0.00</u>	<u>68,139.27</u>
Year Total:		1,107,056.07	0.00	0.00	1,107,056.07
GENERAL CAPITAL	C-04	9,620.00	0.00	0.00	9,620.00
WATER/SEWER CAPITAL	C-06	<u>8,912.50</u>	<u>0.00</u>	<u>0.00</u>	<u>8,912.50</u>
Year Total:		18,532.50	0.00	0.00	18,532.50
GENERAL TRUST FUND	T-03	142,450.00	0.00	0.00	142,450.00
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	<u>38,354.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,354.00</u>
Year Total:		180,804.00	0.00	0.00	180,804.00
Total of All Funds:		<u>1,306,392.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,306,392.57</u>

