

CITY COUNCIL

The City of Orange Township, New Jersey

DATE OCTOBER 05, 2021

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 05, 2021 DATED SEPTEMBER 29, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,700,321.49)

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 September 29, 2021 as filed with the Municipal Clerk.

Adopted: OTOBER 05, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


A. MIZRAHI

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 100521 to 100521 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: GENERAL FUND

0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
21-01535	3 ROMAN010 ROMANO, JAMES	JUN-DEC'20 MEDICARE REIMB SUP	261.60	R	08/31/21	09/28/21			

0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00217	115 GALLS015 GALLS PARENT HOLDINGS, LLC	COMMANDO W. EPAULETS	89.00	R	03/17/20	09/28/21		BC1157687/10713	B
20-00217	116 GALLS015 GALLS PARENT HOLDINGS, LLC	NJ SHOULDER GLD BLK WHT BRWN	0.00	R	01/17/20	09/28/21			B
20-00217	118 GALLS015 GALLS PARENT HOLDINGS, LLC	CRUISER JACKET	359.99	R	03/17/20	09/28/21		BC1157687/10713	B
20-00217	120 GALLS015 GALLS PARENT HOLDINGS, LLC	PLAIN TIE CLIPS	4.00	R	01/17/20	09/28/21		BC1157687/10713	B
20-00217	121 GALLS015 GALLS PARENT HOLDINGS, LLC	WHISTLE	3.00	R	03/17/20	09/28/21		BC1157687/10713	B
20-00217	122 GALLS015 GALLS PARENT HOLDINGS, LLC	ONE LINE BRASS NAMEPLATE	12.50	R	03/17/20	09/28/21		BC1157687/10713	B
20-00217	124 GALLS015 GALLS PARENT HOLDINGS, LLC	VINYL FUR TROOPER HAT	31.99	R	03/17/20	09/28/21		BC1157687/10713	B
			<u>500.48</u>						

0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
20-00199	4 SUPRE035 SUPREME SECURITY SYSTEMS, INC.	Fire Alarm Monitoring	55.00	R	01/17/20	09/29/21		581866	B
20-00199	16 SUPRE035 SUPREME SECURITY SYSTEMS, INC.	MAY'19 FIRE ALARM MONITORING	55.00	R	09/15/21	09/29/21		83835	B
20-00199	17 SUPRE035 SUPREME SECURITY SYSTEMS, INC.	JUN'19 FIRE ALARM MONITORING	55.00	R	09/15/21	09/29/21		84205	B
20-00199	18 SUPRE035 SUPREME SECURITY SYSTEMS, INC.	JUL'19 FIRE ALARM MONITORING	55.00	R	09/15/21	09/29/21		84550	B
20-00199	19 SUPRE035 SUPREME SECURITY SYSTEMS, INC.	SEPT'19 FIRE ALARM MONITORING	55.00	R	09/15/21	09/29/21		85298	B
20-00788	2 SUPRE035 SUPREME SECURITY SYSTEMS, INC.	Fire Alarm Monitoring-CityHall	0.00	R	04/15/20	09/29/21		86143	
20-00788	3 SUPRE035 SUPREME SECURITY SYSTEMS, INC.	Fire Alarm MonitoringCity Hall	31.00	R	04/15/20	09/29/21		581659	
			<u>306.00</u>						

Fund Total: GENERAL FUND 1,068.08
 Year Total: 1,068.08

Fund: GENERAL FUND

1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
21-01555	1 PAPER010 PAPER MART INC	8.5X11 20# WHITE COPY PAPER	2,592.00	R	08/31/21	09/28/21		2459866	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-102-000-508	ADM - RENTALS AND LEASES								
21-00528	13 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS SEPT. ACCT#C024:150946	2,109.68	R	09/01/21	09/29/21		IN1036070	B
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
21-00041	8 THEHI005 THE HICKERSON-BREEDON LAW FIRM	ACTING PUBLIC DEFENDER 8/20/21	250.00	R	09/01/21	09/28/21		08202021	B
21-00058	12 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 8/27/21	250.00	R	09/01/21	09/28/21		08272021	B
21-00697	27 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 8/2/21	250.00	R	07/26/21	09/28/21		08022021	B
21-00697	28 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 8/9/21	250.00	R	08/09/21	09/28/21		08092021	B
21-00697	29 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 8/16/21	250.00	R	08/05/21	09/28/21		08162021	B
21-00697	30 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 8/19/21	250.00	R	08/20/21	09/28/21		08192021	B
21-00697	31 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 8/23/21	250.00	R	09/01/21	09/28/21		08232021	B
21-00697	32 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 8/25/21	250.00	R	09/01/21	09/28/21		08252021	B
21-00697	33 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 8/30/21	250.00	R	09/01/21	09/28/21		08302021	B
21-01011	4 LAWOF075 LAW OFFICES OF NIDARA Y. ROURK	ACTING PUBLIC DEFENDER 6/25/21	250.00	R	09/01/21	09/28/21		06252021	B
21-01011	5 LAWOF075 LAW OFFICES OF NIDARA Y. ROURK	ACTING PUBLIC DEFENDER 7/16/21	250.00	R	09/01/21	09/28/21		07162021	B
21-01022	3 CIRKI005 CIRKIEL ACTUARIAL CONSULTING	2022 ACTUARIAL ATTESTATION	2,000.00	R	05/28/21	09/29/21		21-0807	B
			4,750.00						
1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
21-00534	8 LERCH010 LERCH, VINCI & HIGGINS, LLP	AUG 21' MGMT ADVISORY SERVICES	4,760.00	R	07/16/21	09/29/21		37092	B
1-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
21-00471	9 LEXIS020 LEXIS NEXIS	Legal Research Tools '8/21	254.00	R	08/09/21	09/28/21		3093437494	B
1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
21-00539	2 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC I/M/O City of Orange		5,276.74	R	02/22/21	09/28/21		JAN-AUGUST 2021	B
1-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
21-01657	1 BALLY010 BALLY'S ATLANTIC CITY	NJLM'21Accommodations-C.Townes	411.00	R	09/23/21	09/29/21			
21-01661	1 RESOR010 RESORTS CASINO HOTEL	NJLM'21Accommodations-Rwngfld	282.00	R	09/23/21	09/29/21		2316	
			693.00						
1-01-20-165-000-501	PWD - COMMUNICATIONS								
21-00359	9 PINNA030 ESS, INC. PINNACLE WIRELESS	AUG'21 DPW RADIO MAINTENANCE	220.50	R	01/25/21	09/29/21		125376	B
1-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
21-00398	4 FRIEN025 FRIEND & WENZEL, LLC	PB Atty July-August 2021	1,250.00	R	08/09/21	09/28/21		OPB-2021-3	B

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor	Item Description							
1-01-21-185-000-515	ZB - PRINTING & BINDING									
21-01629	1	DM000010	D & M INSTANT PRINTING	Stationery	97.75	R	09/14/21	09/28/21	25575	
1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES									
21-00701	12	SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	June 2021 Services	209.00	R	03/22/21	09/28/21	282331	B
21-00701	13	SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	June 2021 Services	429.00	R	08/09/21	09/28/21	282332	B
21-00701	14	SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	July 2021 Services	110.00	R	04/27/21	09/28/21	283332	B
21-00701	15	SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	July 2021 Services	407.00	R	08/09/21	09/28/21	283333	B
					<u>1,155.00</u>					
1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
21-01466	1	AGUIA010	AGUIAR, GUIDO R	JAN-JUN'21 MEDICARE REIMB	867.60	R	08/31/21	09/28/21		
21-01467	1	AITOR010	AITORO, JACK	JAN-JUN'21 MEDICARE REIMB	804.00	R	08/31/21	09/28/21		
21-01467	2	AITOR010	AITORO, JACK	JAN-JUN'21 MEDICARE REIMB	804.00	R	08/31/21	09/28/21		
21-01469	1	ANTON030	ANTONUCCI, GENARO	JAN-JUN'21 MEDICARE REIMB	867.60	R	08/31/21	09/28/21		
21-01469	2	ANTON030	ANTONUCCI, GENARO	JAN-JUN'21 MEDICARE REIMB	396.00	R	09/20/21	09/28/21		
21-01472	1	BATTI020	BATTISTA, SAMUEL JR	JAN-JUN'21 MEDICARE REIMB	735.60	R	08/31/21	09/28/21		
21-01472	2	BATTI020	BATTISTA, SAMUEL JR	JAN-JUN'21 MEDICARE REIMB	693.60	R	08/31/21	09/28/21		
21-01473	1	CAMPA050	CAMPANILE, PASQUALE JR	JAN-JUN'21 MEDICARE REIMB	891.00	R	08/31/21	09/28/21		
21-01475	1	CARNE010	CARNEGIE, ERNESTINE	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01476	1	CATAL010	CATALANO, ANN MARIE	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01477	1	CICEN010	CICENIA JR, JOSEPH	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01478	1	COBBE010	COBBERTT, CHARLES	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01478	2	COBBE010	COBBERTT, CHARLES	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01479	1	CONTE010	CONTE, RICHARD	JAN-JUN'21 MEDICARE REIMB	804.00	R	08/31/21	09/28/21		
21-01481	1	CUDGE010	CUDGEL, ELIZABETH	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01482	1	CULLE010	CULLEN, JAMES	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01484	1	DEMAR020	DEMARZO, BENJAMIN F	JAN-JUN'21 MEDICARE REIMB	1,214.40	R	08/31/21	09/28/21		
21-01487	1	DISTA010	DISTASIO, VINCENT	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01487	2	DISTA010	DISTASIO, VINCENT	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01488	1	DOWD0010	DOWD, MICHEAL	JAN-JUN'21 MEDICARE REIMB	813.00	R	08/31/21	09/28/21		
21-01490	1	ELLIS010	ELLIS, JOYCE	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01492	1	FORIN010	FORINO, DOMINICK	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01493	1	FRANCO10	FRANCESCONI, CARMEN	JAN-JUN'21 MEDICARE REIMB	813.00	R	08/31/21	09/28/21		
21-01494	1	FRESO010	FRESOLONE, NICHOLAS	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	09/28/21		
21-01502	1	HODGE030	HODGE JR., CYRIL S	JAN-JUN'21 MEDICARE REIMB	804.00	R	08/31/21	09/28/21		
21-01504	1	INTRA010	INTRABARTOLA, JOSEPH	JAN-JUN'21 MEDICARE REIMB	771.00	R	08/31/21	09/28/21		
21-01504	2	INTRA010	INTRABARTOLA, JOSEPH	JAN-JUN'21 MEDICARE REIMB	705.00	R	08/31/21	09/28/21		
21-01505	1	JACKS040	JACKSON, ELIZABETH	JAN-JUN'21 MEDICARE REIMB	867.60	R	08/31/21	09/28/21		

Account	Description		First	Rcvd	Chk/void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND					
	Continued					
21-01506	1 JAND0020 JANDOLI JR., ROBERT A.	629.40	R	08/31/21	09/28/21	
21-01507	1 JAND0010 JANDOLI, ROBERT	629.40	R	08/31/21	09/28/21	
21-01507	2 JAND0010 JANDOLI, ROBERT	629.40	R	08/31/21	09/28/21	
21-01508	1 JAQUI010 JAQUINDO, ANTHONY	538.48	R	08/31/21	09/28/21	
21-01508	2 JAQUI010 JAQUINDO, ANTHONY	538.48	R	08/31/21	09/28/21	
21-01510	1 LEE00020 LEE, JOSEPHINE	629.40	R	08/31/21	09/28/21	
21-01511	1 LIGU0010 LIGUORI, ANTONIO	629.40	R	08/31/21	09/28/21	
21-01511	2 LIGU0010 LIGUORI, ANTONIO	629.40	R	08/31/21	09/28/21	
21-01512	1 LUCER010 LUCERTO, ANTHONY	813.00	R	08/31/21	09/28/21	
21-01513	1 LUONG010 LUONGO, TERESA	629.40	R	08/31/21	09/28/21	
21-01514	1 MARIA020 MARIANO, LOUIS	804.00	R	08/31/21	09/28/21	
21-01515	1 MARZA010 MARZANO, MARIE	629.40	R	08/31/21	09/28/21	
21-01516	1 MCCRE010 MCCREE, JR., RUDOLPH	891.00	R	08/31/21	09/28/21	
21-01517	1 MCREE010 MCCREE-BROWN, JOAN	867.60	R	08/31/21	09/28/21	
21-01518	1 MINET020 MINETTI, EUGENE JR.	629.40	R	08/31/21	09/28/21	
21-01519	1 MCRIM010 MCRIMMON, MAXIE A	629.40	R	08/31/21	09/28/21	
21-01519	2 MCRIM010 MCRIMMON, MAXIE A	629.40	R	08/31/21	09/28/21	
21-01520	1 MELCH010 MELCHIONDA, JAMES	629.40	R	08/31/21	09/28/21	
21-01521	1 MITCH040 MITCHELL, DWIGHT	629.40	R	08/31/21	09/28/21	
21-01522	1 MUTAS010 MUTASCIO, DILETTA	891.00	R	08/31/21	09/28/21	
21-01524	1 PAINT010 PAINTER, JOHN	629.40	R	08/31/21	09/28/21	
21-01524	2 PAINT010 PAINTER, JOHN	629.40	R	08/31/21	09/28/21	
21-01525	1 PAGLU010 PAGLUCCI, EILEAN	730.80	R	08/31/21	09/28/21	
21-01526	1 PALLA010 PALLADINO, WILLIAM	629.40	R	08/31/21	09/28/21	
21-01527	1 PARKE010 PARKER, FRANK	629.40	R	08/31/21	09/28/21	
21-01527	2 PARKE010 PARKER, FRANK	629.40	R	08/31/21	09/28/21	
21-01528	1 PERRE010 PERRELLO, JOSEPH	629.40	R	08/31/21	09/28/21	
21-01530	1 PIZZI010 PIZZI, MARIO	1,125.00	R	08/31/21	09/28/21	
21-01533	1 RIPA0010 RIPA, DANIEL	891.00	R	08/31/21	09/28/21	
21-01533	2 RIPA0010 RIPA, DANIEL	891.00	R	08/31/21	09/28/21	
21-01534	1 ROGER010 ROGERS, MARY A	629.40	R	08/31/21	09/28/21	
21-01535	1 ROMAN010 ROMANO, JAMES	891.00	R	08/31/21	09/28/21	
21-01535	2 ROMAN010 ROMANO, JAMES	891.00	R	08/31/21	09/28/21	
21-01536	1 ROMAN020 ROMANO, VINCENT	804.00	R	08/31/21	09/28/21	
21-01538	1 RUGGI010 RUGGIERO, PATRICK	629.40	R	08/31/21	09/28/21	
21-01539	1 SAPIO010 SAPIO, RALPH	813.00	R	08/31/21	09/28/21	
21-01540	1 SARRO010 SARRO, SILVIO	629.40	R	08/31/21	09/28/21	
21-01540	2 SARRO010 SARRO, SILVIO	629.40	R	08/31/21	09/28/21	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
	Continued							
21-01541	1 SCAR0010 SCAROLA, DOMINICK	629.40	R	08/31/21	09/29/21			
21-01542	1 SEIBE010 SEIBEL, ROBERT	629.40	R	08/31/21	09/28/21			
21-01543	1 SHIEL010 SHIELDS, COLUMBUS	891.00	R	08/31/21	09/28/21			
21-01544	1 SORGE010 SORGE, ROBERT J.	867.60	R	08/31/21	09/28/21			
21-01545	1 SPATZ010 SPATZIER, ALLAN	629.40	R	08/31/21	09/28/21			
21-01547	1 TAYLO010 TAYLOR, PAMELA	813.00	R	08/31/21	09/28/21			
21-01549	1 WACTO010 WACTOR, DON F.	879.60	R	08/31/21	09/28/21			
21-01550	1 WINST010 WINSTON, ALPHONSE	891.00	R	08/31/21	09/28/21			
21-01551	1 WEBB0020 WEBB, CURTISS	730.80	R	08/31/21	09/28/21			
21-01552	1 WOODS010 WOODSON, FRANK	629.40	R	08/31/21	09/29/21			
21-01577	1 ANTON010 ANTONUCCI, ANTHONY	867.00	R	09/13/21	09/28/21			
21-01577	2 ANTON010 ANTONUCCI, ANTHONY	867.60	R	09/13/21	09/28/21			
21-01581	1 BERNA010 BERNASCONI, RICHARD	730.80	R	09/13/21	09/28/21			
21-01581	2 BERNA010 BERNASCONI, RICHARD	730.80	R	09/13/21	09/28/21			
21-01582	1 BRIJP010 BRIJPAUL, DEVANAND	813.00	R	09/13/21	09/28/21			
21-01582	2 BRIJP010 BRIJPAUL, DEVANAND	813.00	R	09/13/21	09/28/21			
21-01584	1 CIREL010 CIRELLI, POMPEO	804.00	R	09/13/21	09/28/21			
21-01584	2 CIREL010 CIRELLI, POMPEO	804.00	R	09/13/21	09/28/21			
21-01586	1 COSEN010 COSENTINO, JOSEPH	762.00	R	09/13/21	09/28/21			
21-01586	2 COSEN010 COSENTINO, JOSEPH	804.00	R	09/13/21	09/28/21			
21-01587	1 DEVIN040 DEVINCENTIS, GUY	1,125.00	R	09/13/21	09/28/21			
21-01587	2 DEVIN040 DEVINCENTIS, GUY	813.00	R	09/13/21	09/28/21			
21-01588	1 EZEKI010 EZEKIAN, GREGORY T.	629.40	R	09/13/21	09/28/21			
21-01588	2 EZEKI010 EZEKIAN, GREGORY T.	804.00	R	09/13/21	09/28/21			
21-01589	1 GILLI010 GILLIGAN, MICHAEL	629.40	R	09/13/21	09/28/21			
21-01589	2 GILLI010 GILLIGAN, MICHAEL	629.40	R	09/13/21	09/28/21			
21-01590	1 HECTO010 HECTOR, EDWARD	629.40	R	09/13/21	09/28/21			
21-01590	2 HECTO010 HECTOR, EDWARD	867.60	R	09/13/21	09/28/21			
21-01591	1 HERTE010 HERTERICH, RICHARD	629.40	R	09/13/21	09/28/21			
21-01591	2 HERTE010 HERTERICH, RICHARD	629.40	R	09/13/21	09/28/21			
21-01592	1 HUFF0010 HUFF, KENNETH	629.40	R	09/13/21	09/28/21			
21-01592	2 HUFF0010 HUFF, KENNETH	804.00	R	09/13/21	09/28/21			
21-01593	1 JONES010 JONES MONTGOMERY, ALVENIA	867.60	R	09/13/21	09/28/21			
21-01593	2 JONES010 JONES MONTGOMERY, ALVENIA	867.60	R	09/13/21	09/28/21			
21-01594	1 KARMI010 KARMILOVICH, JAMES	629.40	R	09/13/21	09/28/21			
21-01594	2 KARMI010 KARMILOVICH, JAMES	629.40	R	09/13/21	09/28/21			
21-01597	1 LIOTT010 LIOTTI, NICHOLAS	629.40	R	09/13/21	09/28/21			
21-01597	2 LIOTT010 LIOTTI, NICHOLAS	813.00	R	09/13/21	09/28/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND						
		Continued						
21-01598 1	MARTI010 MARTIN, RONALD	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01598 2	MARTI010 MARTIN, RONALD	JAN-JUN'21 MEDICARE REIMB	804.00	R	09/13/21	09/28/21		
21-01599 1	MCNAI010 MCNAIR, JOSEPH	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01599 2	MCNAI010 MCNAIR, JOSEPH	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01600 1	MERWI010 MERWIN, JOSEPH	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01600 2	MERWI010 MERWIN, JOSEPH	JAN-JUN'21 MEDICARE REIMB	716.40	R	09/13/21	09/28/21		
21-01601 1	MESSI010 MESSINA, CHARLES	JAN-JUN'21 MEDICARE REIMB	723.00	R	09/13/21	09/28/21		
21-01601 2	MESSI010 MESSINA, CHARLES	JAN-JUN'21 MEDICARE REIMB	693.00	R	09/13/21	09/28/21		
21-01602 1	MINET010 MINETTI, FRANK	JAN-JUN'21 MEDICARE REIMB	730.80	R	09/13/21	09/28/21		
21-01602 2	MINET010 MINETTI, FRANK	JAN-JUN'21 MEDICARE REIMB	804.00	R	09/13/21	09/28/21		
21-01603 1	MINNI010 MINNITI, LORRAINE	JAN-JUN'21 MEDICARE REIMB	730.80	R	09/13/21	09/28/21		
21-01603 2	MINNI010 MINNITI, LORRAINE	JAN-JUN'21 MEDICARE REIMB	730.80	R	09/13/21	09/28/21		
21-01606 1	PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01606 2	PAGAN010 PAGANO, JOSEPH A.	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01607 1	PALLI010 PALLITTO, JOSEPH	JAN-JUN'21 MEDICARE REIMB	813.00	R	09/13/21	09/28/21		
21-01607 2	PALLI010 PALLITTO, JOSEPH	JAN-JUN'21 MEDICARE REIMB	813.00	R	09/13/21	09/28/21		
21-01613 1	ROCHE010 ROCHE, LAWRENCE	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01613 2	ROCHE010 ROCHE, LAWRENCE	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01615 1	SAUTT010 SAUTTER WILLIAM D	JAN-JUN'21 MEDICARE REIMB	804.00	R	09/13/21	09/28/21		
21-01615 2	SAUTT010 SAUTTER WILLIAM D	JAN-JUN'21 MEDICARE REIMB	804.00	R	09/13/21	09/28/21		
21-01616 1	SCURA010 SCURA, JOSEPH	JAN-JUN'21 MEDICARE REIMB	666.60	R	09/13/21	09/28/21		
21-01616 2	SCURA010 SCURA, JOSEPH	JAN-JUN'21 MEDICARE REIMB	804.00	R	09/13/21	09/28/21		
21-01617 1	SOLDA010 SOLDANO, LEO	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01617 2	SOLDA010 SOLDANO, LEO	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01618 1	SOMMA010 SOMMA, JAMES	JAN-JUN'21 MEDICARE REIMB	825.60	R	09/13/21	09/28/21		
21-01618 2	SOMMA010 SOMMA, JAMES	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	09/28/21		
21-01619 1	SWEIG010 SWEIGART, JAMES	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	09/28/21		
21-01619 2	SWEIG010 SWEIGART, JAMES	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	09/28/21		
21-01624 1	WORRY010 WORRY, JAMES	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
21-01624 2	WORRY010 WORRY, JAMES	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	09/28/21		
			<u>97,721.96</u>					
1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
21-01353 1	SIRCH010 SIRCHIE ACQUISITION COMPANY LL	BOXSEALING TAPE 2"X330'	44.80	R	08/03/21	09/28/21	0509828-IN	
21-01353 2	SIRCH010 SIRCHIE ACQUISITION COMPANY LL	SHIPPING & HANDLING	12.95	R	08/13/21	09/28/21	0509828-IN	
			<u>57.75</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
21-01630 1	ORTE010 PORTER LEE CORP	ADDITIONAL BEAST PROPERTY	1,000.00	R	09/14/21	09/28/21		25914	
21-01630 2	ORTE010 PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT BEAST	200.00	R	09/14/21	09/28/21		25914	
			1,200.00						
1-01-25-240-000-319	OPD - PRISON FARE								
21-00619 15	ROYAL050 ROYAL FRIED CHICKEN	PRISON FOOD FOR AUGUST 2021	28.00	R	03/05/21	09/28/21		2021-7-30	B
21-00619 16	ROYAL050 ROYAL FRIED CHICKEN	PRISON FOOD FOR AUGUST 2021	9.00	R	03/05/21	09/28/21		2021-7-30	B
21-00619 17	ROYAL050 ROYAL FRIED CHICKEN	PRISON FOOD FOR AUGUST 2021	9.00	R	03/05/21	09/28/21		2021-7-30	B
			46.00						
1-01-25-240-000-324	OPD - AMMO / tactical equipment								
21-00402 5	ATLAN020 ATLANTIC TACTICAL OF NJ	NJ STATE CONTRACT #17-FLEET-00	0.00	R	01/27/21	09/28/21			B
21-00402 6	ATLAN020 ATLANTIC TACTICAL OF NJ	EOTECH SINGLE CR123 BATTERY	2,208.30	R	01/27/21	09/28/21		50-80616835	B
21-00402 7	ATLAN020 ATLANTIC TACTICAL OF NJ	NEW JERSEY STATE CONTRACT	0.00	R	01/27/21	09/28/21			B
21-00402 8	ATLAN020 ATLANTIC TACTICAL OF NJ	MAGPUL M-LOK. POLYMER RAIL	34.75	R	01/27/21	09/28/21		SI-90269890	B
			2,243.05						
1-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
21-01339 1	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCHOLOGICAL EVALUTION	500.00	R	07/28/21	09/28/21		15672	
1-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
21-01320 1	MORPH010 IDEMIA IDENTITY & SECURITY USA	ANNUAL MAINTENANCE AGREEMENT	3,508.64	R	07/22/21	09/28/21		140355	
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
21-00455 380	ENTER015 ENTERPRISE FM TRUST	AUG'21 VEHICLE LEASES	0.00	R	03/08/21	09/29/21		FBN4260142	B
21-00455 381	ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MFV-0821-MR	B
21-00455 382	ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MM7-0821-MR	B
21-00455 383	ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MMR-0821-MR	B
21-00455 384	ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MMW-0821-MR	B
21-00455 385	ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	08/16/21	09/29/21		236MMZ-0821-MR	B
21-00455 386	ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MN4-0821-MR	B
21-00455 387	ENTER015 ENTERPRISE FM TRUST	236MNS DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MNS-0821-MR	B
21-00455 388	ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	08/16/21	09/29/21		236MPD-0821-MR	B
21-00455 389	ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MPG-0821-MR	B
21-00455 390	ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MPL-0821-MR	B
21-00455 391	ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MPN-0821-MR	B
21-00455 392	ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MPR-0821-MR	B
21-00455 393	ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R	08/16/21	09/29/21		236MPV-0821-MR	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued						
21-00455	394 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	665.84	R	08/16/21	09/29/21	236MPZ-0821-MR	B
21-00455	395 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	792.28	R	08/16/21	09/29/21	236PSJ-0821-MR	B
21-00455	396 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	1,095.99	R	08/16/21	09/29/21	236PTS-0821-MR	B
21-00455	397 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	1,032.25	R	08/16/21	09/29/21	236PV5-0821-MR	B
21-00455	398 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	671.99	R	08/16/21	09/29/21	237QL5-0821-MR	B
21-00455	399 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	676.43	R	08/16/21	09/29/21	237QMM-0821-MR	B
21-00455	400 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	693.74	R	08/16/21	09/29/21	237QMT-0821-MR	B
21-00455	401 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	676.43	R	08/16/21	09/29/21	237QND-0821-MR	B
21-00455	402 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	693.74	R	08/16/21	09/29/21	237QNL-0821-MR	B
21-00455	403 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	943.71	R	08/16/21	09/29/21	2386BP-0821-MR	B
21-00455	404 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	943.71	R	08/16/21	09/29/21	2386BV-0821-MR	B
21-00455	405 ENTER015	ENTERPRISE FM TRUST 2386C4 CHEVY TAHOE	952.29	R	08/16/21	09/29/21	2386C4-0821-MR	B
21-00455	406 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	956.57	R	08/16/21	09/29/21	2386CQ-0821-MR	B
21-00455	407 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	944.41	R	08/16/21	09/29/21	2386CX-0821-MR	B
21-00455	408 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	1,212.70	R	08/16/21	09/29/21	238BC6-0821-MR	B
21-00455	409 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	952.29	R	08/16/21	09/29/21	238BCZ-0821-MR	B
21-00455	410 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	952.29	R	08/16/21	09/29/21	238BDL-0821-MR	B
21-00455	411 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	465.35	R	08/16/21	09/29/21	238XLC-0821-MR	B
21-00455	412 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	1,276.10	R	08/16/21	09/29/21	23BNR4-0821-MR	B
21-00455	413 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	391.13	R	08/16/21	09/29/21	23BV88-0821-MR	B
21-00455	414 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	391.13	R	08/16/21	09/29/21	23BV8L-0821-MR	B
21-00455	415 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	391.13	R	08/16/21	09/29/21	23BV8T-0821-MR	B
21-00455	416 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	391.13	R	08/16/21	09/29/21	23BV9J-0821-MR	B
21-00455	417 ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	387.77	R	08/16/21	09/29/21	23BV89-0821-MR	B
21-00455	418 ENTER015	ENTERPRISE FM TRUST 23BV8Q CHEVY SONIC	387.77	R	08/16/21	09/29/21	23BV8Q-0821-MR	B
21-00455	419 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	391.13	R	08/16/21	09/29/21	23BZM6-0821-MR	B
21-00455	420 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	771.50	R	08/16/21	09/29/21	23GX3H-0821-MR	B
21-00455	421 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	1,324.87	R	08/16/21	09/29/21	23HXKB-0821-MR	B
21-00455	422 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	1,321.96	R	08/16/21	09/29/21	23J5WN-0821-MR	B
21-00455	423 ENTER015	ENTERPRISE FM TRUST 23LG3Q JEEP GRAND	664.40	R	08/16/21	09/29/21	23LG3Q-0821-MR	B
21-00455	424 ENTER015	ENTERPRISE FM TRUST 23V7SB FORD PILOT	1,008.61	R	08/16/21	09/29/21	23V7SB-0821-MR	B
21-00455	425 ENTER015	ENTERPRISE FM TRUST 23V7X5 FORD PILOT	1,009.18	R	08/16/21	09/29/21	23V7X5-0821-MR	B
21-00455	426 ENTER015	ENTERPRISE FM TRUST 23VBPX FORD PILOT	1,045.88	R	08/16/21	09/29/21	23VBPX-0821-MR	B
21-00455	427 ENTER015	ENTERPRISE FM TRUST 23VCLC FORD PILOT	1,045.88	R	08/16/21	09/29/21	23VCLC-0821-MR	B
21-00455	428 ENTER015	ENTERPRISE FM TRUST 23VCLH FORD PILOT	1,045.88	R	08/16/21	09/29/21	23VCLH-0821-MR	B
21-00455	429 ENTER015	ENTERPRISE FM TRUST 23VCLL FORD PILOT	1,045.88	R	08/16/21	09/29/21	23VCLL-0821-MR	B
21-00455	430 ENTER015	ENTERPRISE FM TRUST 23VCLS FORD PILOT	1,016.62	R	08/16/21	09/29/21	23VCLS-0821-MR	B
21-00455	431 ENTER015	ENTERPRISE FM TRUST 23VCMN FORD PILOT	1,045.88	R	08/16/21	09/29/21	23VCMN-0821-MR	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued					
21-00455 432 ENTER015	ENTERPRISE FM TRUST 23VCM5 FORD PILOT	1,045.88	R	08/16/21	09/29/21	23VCM5-0821-MR	B
21-00455 433 ENTER015	ENTERPRISE FM TRUST 23VCMX FORD PILOT	1,045.88	R	08/16/21	09/29/21	23VCMX-0821-MR	B
21-00455 434 ENTER015	ENTERPRISE FM TRUST 23WHTJ FORD PILOT	959.04	R	08/16/21	09/29/21	23WHTJ-0821-MR	B
21-00455 435 ENTER015	ENTERPRISE FM TRUST 23WHX6 FORD PILOT	959.04	R	08/16/21	09/29/21	23WHX6-0821-MR	B
21-00455 436 ENTER015	ENTERPRISE FM TRUST 236MQ3 DODGE CHARGER	693.74	R	08/16/21	09/29/21	236MQ3-0821-MR	B
21-00455 437 ENTER015	ENTERPRISE FM TRUST 23SWQT DODGE CHARGER	814.11	R	08/16/21	09/29/21	23SWQT-0821-MR	B
		<u>46,186.00</u>					
1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES						
21-01369 1 WIDME010	WIDMER TIME RECORDED CO, INC. 6 Standard Purple Cotton Ribbo	44.00	R	08/06/21	09/28/21	00239088	
1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
21-00346 9 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Riding Mower Repairs 7/19/21	1,214.40	R	03/29/21	09/29/21	7502	B
21-00346 10 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Riding Mower Repairs 7/22/21	365.75	R	08/16/21	09/29/21	7777	B
		<u>1,580.15</u>					
1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
21-00482 17 ALLAN005	ALLAN BRITWAY ELECTRICAL UTIL MAIN &NO. DAY ST 06/04/21	730.00	R	02/10/21	09/28/21	16140	B
1-01-26-290-000-514	STR - STREET REPAIRS						
21-00366 29 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 08/05/21	218.75	R	06/25/21	09/29/21	66182	B
21-00366 30 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 08/10/21	266.25	R	06/25/21	09/29/21	66269	B
		<u>485.00</u>					
1-01-26-305-000-528	RR - CONTRACUAL SERVICES						
21-00439 73 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/3/2021	142.00	R	01/29/21	09/28/21	0605953	B
21-00439 74 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/6/2021	159.75	R	01/29/21	09/28/21	0605976	B
21-00439 75 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixd Vegetative7/6/2021	142.00	R	01/29/21	09/28/21	0605987	B
21-00439 76 RELIA010	RELIABLE WOOD PRODUCTS LLC Brush 7/9/2021	355.00	R	01/29/21	09/28/21	0606096	B
21-00439 77 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/13/2021	159.75	R	01/29/21	09/28/21	0606188	B
21-00439 78 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/13/2021	355.00	R	01/29/21	09/28/21	0606191	B
21-00439 79 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/13/2021	355.00	R	01/29/21	09/28/21	0606217	B
21-00439 80 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/15/2021	159.75	R	01/29/21	09/28/21	0606281	B
21-00439 81 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/20/2021	159.75	R	01/29/21	09/28/21	0606400	B
21-00439 82 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/20/2021	355.00	R	01/29/21	09/28/21	0606419	B
21-00439 83 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/27/2021	355.00	R	01/29/21	09/28/21	0606647	B
21-00439 84 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/29/2021	159.75	R	01/29/21	09/28/21	0606704	B
21-00439 85 RELIA010	RELIABLE WOOD PRODUCTS LLC Mixed Vegetative 7/29/2021	355.00	R	01/29/21	09/28/21	0606711	B

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1-01-26-305-000-528 RR - CONTRACUAL SERVICES Continued									
21-00439 86 RELIA010 RELIABLE WOOD PRODUCTS LLC		Mixed Vegetative 7/29/2021	355.00	R	01/29/21	09/28/21		0606731	B
21-00439 87 RELIA010 RELIABLE WOOD PRODUCTS LLC		mix Vegetive-08/03/21	159.75	R	01/29/21	09/28/21		0606837-IN	B
21-00439 88 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIX VEGETATIVE-08/03/21	159.75	R	01/29/21	09/28/21		0606850-IN	B
21-00439 89 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIX VEGETATIVE-08/06/21	142.00	R	01/29/21	09/28/21		0606982-IN	B
21-00439 90 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIX VEGETATIVE-08/10/2021	159.75	R	01/29/21	09/28/21		0607041-IN	B
21-00439 91 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIX VEGETATIVE- 08/17/21	159.75	R	01/29/21	09/28/21		0607221-IN	B
21-00439 92 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIX VEGETATIVE - 08/17/21	159.75	R	01/29/21	09/28/21		0607239-IN	B
21-00439 93 RELIA010 RELIABLE WOOD PRODUCTS LLC		MIX VEGETATIVE	159.75	R	01/29/21	09/28/21		0607401-IN	B
21-00439 94 RELIA010 RELIABLE WOOD PRODUCTS LLC		LOGS & TREE PARTS 08/24/21	355.00	R	01/29/21	09/28/21		0091706-IN	B
21-00506 13 ADVAN050 ADVANCED ENTERPRISES RECYCLING		Aug'21Bulk Waste Disposal Svs	19,594.76	R	09/13/21	09/29/21		0007638814	B
			24,618.01						
1-01-26-310-000-310 BDG - HARDWARE & SUPPLIES									
21-01434 1 GRAIN010 GRAINGER, INC.		Fire Hose Adaptor 3/4"	32.73	R	08/24/21	09/29/21		9949279286	
21-01434 2 GRAIN010 GRAINGER, INC.		Water Hose Adaptor 5/8"	40.34	R	08/24/21	09/29/21		9949279286	
21-01434 3 GRAIN010 GRAINGER, INC.		Fire Hose Adaptor 2-1/2"	42.68	R	08/24/21	09/29/21		9951686642	
21-01434 4 GRAIN010 GRAINGER, INC.		Garden Hose Cap, Brass 11-1/2"	9.51	R	08/24/21	09/29/21		9951686642	
21-01434 5 GRAIN010 GRAINGER, INC.		Water Nozzle, Twist Gld Metal	8.97	R	08/24/21	09/29/21		9951686634	
21-01434 6 GRAIN010 GRAINGER, INC.		Water Nozzle, Twist Brass	20.48	R	08/24/21	09/29/21		9951686634	
21-01434 7 GRAIN010 GRAINGER, INC.		Water Nozzle, Twist Design	8.97	R	08/24/21	09/29/21		9951686634	
21-01434 8 GRAIN010 GRAINGER, INC.		Fire Hose Adapter 2-1/2"	21.34	R	08/24/21	09/29/21		9951686626	
			185.02						
1-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE									
21-00614 28 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEAN SVS 07/01/21	44.00	R	03/05/21	09/29/21		836329	B
21-00614 29 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEAN SVS 07/08/21	44.00	R	03/05/21	09/29/21		836329	B
21-00614 30 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEAN SVS 07/15/21	44.00	R	03/05/21	09/29/21		840962	B
21-00614 31 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEAN SVS 07/22/21	44.00	R	03/05/21	09/29/21		843270	B
21-00614 32 AMERIO40 AMERICAN WEAR		FLOOR MAT CLEAN SVS 07/29/21	44.00	R	03/05/21	09/29/21		845593	B
21-00614 33 AMERIO40 AMERICAN WEAR		08/05/21 FLOOR MAT CLEAN SVS	44.00	R	03/05/21	09/29/21		847897	B
21-00614 34 AMERIO40 AMERICAN WEAR		08/12/21 FLOOR MAT CLEAN SVS	44.00	R	03/05/21	09/29/21		850219	B
21-00614 35 AMERIO40 AMERICAN WEAR		08/19/21 FLOOR MAT CLEAN SVS	44.00	R	03/05/21	09/29/21		852525	B
21-00614 36 AMERIO40 AMERICAN WEAR		08/26/21 FLOOR MAT CLEAN SVS	44.00	R	03/05/21	09/29/21		854858	B
			396.00						
1-01-26-310-000-528 BDG - CONTRACTUAL SERVICES									
20-00788 1 SUPRE035 SUPREME SECURITY SYSTEMS, INC.		Fire Alarm Mon. Comm. City Hall	55.00	R	04/15/20	09/29/21		85633	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
21-00440 226 PARTS005 PARTS AUTHORITY, LLC.	PR-EACH/BX-10 08/03/2021	8.00	R	01/29/21	09/28/21		59-847264	B	
21-00440 227 PARTS005 PARTS AUTHORITY, LLC.	CABLE TIES/ ETC 08/13/2021	77.15	R	09/08/21	09/28/21		61-504084	B	
21-00440 228 PARTS005 PARTS AUTHORITY, LLC.	SPARK PLUG ETC 08/12/2021	164.34	R	09/08/21	09/28/21		61-503912	B	
21-00440 229 PARTS005 PARTS AUTHORITY, LLC.	REM ALTERNATOR 08/12/2021	60.00	R	09/08/21	09/28/21		61-503894	B	
21-00440 230 PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER- 08/10/2021	2.35	R	09/08/21	09/28/21		61-503511	B	
21-00440 231 PARTS005 PARTS AUTHORITY, LLC.	REM ALTERNATOR ETC 08/10/2021	269.00	R	09/08/21	09/28/21		61-503499	B	
21-00440 232 PARTS005 PARTS AUTHORITY, LLC.	SPARK PLUG ETC 08/10/2021	205.92	R	09/08/21	09/28/21		61-503516	B	
21-00440 233 PARTS005 PARTS AUTHORITY, LLC.	LONG LIFE AF 08/10/2021	75.30	R	09/08/21	09/28/21		56-815346	B	
21-00440 234 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB 08/05/2021	20.72	R	09/08/21	09/28/21		55-145293	B	
21-00440 235 PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER- 08/05/2021	17.88	R	09/08/21	09/28/21		61-502599	B	
21-00440 236 PARTS005 PARTS AUTHORITY, LLC.	H.D END CAP WR- 08/05/2021	82.00	R	09/08/21	09/28/21		61-506923	B	
21-00440 237 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB- 08/05/2021	20.72	R	09/08/21	09/28/21		61-502576	B	
21-00440 238 PARTS005 PARTS AUTHORITY, LLC.	XXDRIVE SHAFT- 08/05/2021	1,054.00	R	09/08/21	09/28/21		304-268005	B	
21-00440 239 PARTS005 PARTS AUTHORITY, LLC.	XXGY 8026M- 08/05/2021	397.00	R	09/08/21	09/28/21		59-847888	B	
21-00440 240 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB- 08/05/2021	62.16	R	09/08/21	09/28/21		54-48387	B	
21-00440 241 PARTS005 PARTS AUTHORITY, LLC.	PR-EACH/BX-10 08/03/2021	8.00	R	09/08/21	09/28/21		61-502135	B	
21-00440 242 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY-08/30/2021	100.17	R	09/08/21	09/28/21		61-507335	B	
21-00440 243 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY- 08/27/21	100.17	R	09/08/21	09/28/21		61-506923	B	
21-00440 244 PARTS005 PARTS AUTHORITY, LLC.	LAMPS/BEZELS ETC- 08/27/2021	947.00	R	09/08/21	09/28/21		304-277963	B	
21-00440 245 PARTS005 PARTS AUTHORITY, LLC.	OW20 SYNQ ETC- 08/25/2021	162.33	R	09/08/21	09/28/21		61-506508	B	
21-00440 246 PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER- 08/25/2021	20.28	R	09/08/21	09/28/21		59-852375	B	
21-00440 247 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY	95.72	R	09/08/21	09/28/21		61-505976	B	
21-00440 248 PARTS005 PARTS AUTHORITY, LLC.	TAIL PIPE - 08/23/2021	110.00	R	09/08/21	09/28/21		304-276051	B	
21-00440 249 PARTS005 PARTS AUTHORITY, LLC.	EXHAUST CLAMP-08/23/2021	5.58	R	09/08/21	09/28/21		61-506032	B	
21-00440 250 PARTS005 PARTS AUTHORITY, LLC.	EXHAUST MUFFLER- 08/23/2021	90.00	R	09/08/21	09/28/21		31-622822	B	
21-00440 251 PARTS005 PARTS AUTHORITY, LLC.	SEVERE- DUTY PAD- 08/23/2021	67.32	R	09/08/21	09/28/21		31-621865	B	
21-00440 252 PARTS005 PARTS AUTHORITY, LLC.	BUTTON CELL BAT- 08/20/2021	2.45	R	09/08/21	09/28/21		61-505524	B	
21-00440 253 PARTS005 PARTS AUTHORITY, LLC.	LONG LIFE 50/50- 08/20/2021	95.40	R	09/08/21	09/28/21		61-505576	B	
21-00440 254 PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY- 08/19/2021	134.35	R	09/08/21	09/28/21		58-731270	B	
21-00440 255 PARTS005 PARTS AUTHORITY, LLC.	MINI SWINGER- 08/16/2021	5.56	R	09/08/21	09/28/21		61-504590	B	
21-00440 256 PARTS005 PARTS AUTHORITY, LLC.	MINI SWINGER- 08/16/2021	5.56	R	09/08/21	09/28/21		59-850194	B	
21-00440 257 PARTS005 PARTS AUTHORITY, LLC.	EXHAUST SYSTEM- 08/16/2021	12.28	R	09/08/21	09/28/21		61-504606	B	
21-00440 258 PARTS005 PARTS AUTHORITY, LLC.	MINI SWINGER- 08/16/2021	5.56	R	09/08/21	09/28/21		58-730515	B	
		4,484.27							
1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
21-00361 13 KCC00010 KC'S CAR WASH, LLC	APR'21 FULL CAR WASH SERVICE	469.00	R	01/25/21	09/29/21		129	B	
21-00361 14 KCC00010 KC'S CAR WASH, LLC	APR'21 FULL SUV WASH SERVICE	279.00	R	08/16/21	09/29/21		129	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued						
21-00361 15 KCC00010 KC'S CAR WASH, LLC		APR'21 FULL P/U WASH SERVICE	20.00	R	08/16/21	09/29/21	129	B
21-00361 16 KCC00010 KC'S CAR WASH, LLC		APR'21 SMALL AIR FRESHNERS	62.10	R	08/16/21	09/29/21	129	B
21-00361 17 KCC00010 KC'S CAR WASH, LLC		MAY'21 CAR WASH SERVICES	462.00	R	08/16/21	09/29/21	130	B
21-00361 18 KCC00010 KC'S CAR WASH, LLC		MAY'21 SUV WASH SERVICES	306.00	R	08/16/21	09/29/21	130	B
21-00361 19 KCC00010 KC'S CAR WASH, LLC		MAY' 21 EXTRA SERVICES	16.84	R	08/16/21	09/29/21	130	B
21-00361 20 KCC00010 KC'S CAR WASH, LLC		MAY' 21 SMALL AIR FRESHNERS	43.20	R	08/16/21	09/29/21	130	B
21-00361 21 KCC00010 KC'S CAR WASH, LLC		JUN '21 CAR WASH SERVICE	364.00	R	08/16/21	09/29/21	131	B
21-00361 22 KCC00010 KC'S CAR WASH, LLC		JUN '21 SUV WASH SERVICE	207.00	R	08/16/21	09/29/21	131	B
21-00361 23 KCC00010 KC'S CAR WASH, LLC		JUN '21 BLUNT POWER AIR FRESHN	4.95	R	08/16/21	09/29/21	131	B
21-00361 24 KCC00010 KC'S CAR WASH, LLC		JUN '21 SMALL AIR FRESHNERS	43.20	R	08/16/21	09/29/21	131	B
21-00361 25 KCC00010 KC'S CAR WASH, LLC		JULY'21 CAR WASH SERVICE	259.00	R	08/16/21	09/29/21	132	B
21-00361 26 KCC00010 KC'S CAR WASH, LLC		JULY'21 SUV WASH SERVICE	189.00	R	08/16/21	09/29/21	132	B
21-00361 27 KCC00010 KC'S CAR WASH, LLC		JULY'21 BLUNT POWER AIR FRESHN	4.95	R	08/16/21	09/29/21	132	B
21-00361 28 KCC00010 KC'S CAR WASH, LLC		JULY'21 SMALL AIR FRESHNERS	31.05	R	08/16/21	09/29/21	132	B
21-00361 29 KCC00010 KC'S CAR WASH, LLC		JULY'21 AIR FRESHNERS	3.99	R	08/16/21	09/29/21	132	B
21-00361 30 KCC00010 KC'S CAR WASH, LLC		JULY'21 FUL SERVICE BUS WASH	90.00	R	08/16/21	09/29/21	132	B
			<u>2,855.28</u>					
1-01-27-330-000-317	COM - DUES & PUBLICATIONS							
21-01663 1 NJLM0010 NJLM		Conference Registration-Sykes	60.00	R	09/23/21	09/28/21	4045	
1-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
21-01264 1 HODGE010 HODGES PARTY RENTALS		SP - Folding Chairs	475.00	R	07/20/21	09/28/21		
21-01264 2 HODGE010 HODGES PARTY RENTALS		SP - 6'x30' -table	52.20	R	07/20/21	09/28/21		
21-01264 3 HODGE010 HODGES PARTY RENTALS		8'x30 table	294.00	R	07/20/21	09/28/21		
21-01264 4 HODGE010 HODGES PARTY RENTALS		60'x120' table cloth royal	157.50	R	07/20/21	09/28/21		
21-01264 5 HODGE010 HODGES PARTY RENTALS		60'x120' table cloth orange	157.50	R	07/20/21	09/28/21		
21-01264 6 HODGE010 HODGES PARTY RENTALS		delivery/pick up	250.00	R	07/20/21	09/28/21		
			<u>1,386.20</u>					
1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
21-01465 1 HODGE010 HODGES PARTY RENTALS		20 x 20 tent ext legs	445.00	R	08/31/21	09/28/21	F-1183	
21-01465 2 HODGE010 HODGES PARTY RENTALS		weights for tents	120.00	R	08/31/21	09/28/21	F-1183	
21-01465 3 HODGE010 HODGES PARTY RENTALS		4 x 4 stage (20x20x24)	1,125.00	R	08/31/21	09/28/21	F-1183	
21-01465 4 HODGE010 HODGES PARTY RENTALS		skirting for stages	80.00	R	08/31/21	09/28/21	F-1183	
21-01465 5 HODGE010 HODGES PARTY RENTALS		stairs / handrail	25.00	R	08/31/21	09/28/21	F-1183	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued							
21-01465	6 HODGE010 HODGES PARTY RENTALS	sat am delivery/mon pick up	500.00	R	08/31/21	09/28/21		F-1183	
			<u>2,295.00</u>						
1-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
21-01150	1 UNITE115 UNITED SUPPLY CORP.	Instant Ice Cold Pack	80.04	R	06/30/21	09/28/21		535255	
21-01150	2 UNITE115 UNITED SUPPLY CORP.	first aid kit	114.72	R	06/30/21	09/28/21		535433	
			<u>194.76</u>						
1-01-28-364-000-508	REC - RENTALS AND LEASES								
21-01559	1 HODGE010 HODGES PARTY RENTALS	BTS - 8ft tables	294.00	R	08/31/21	09/28/21		F-1715	
21-01559	2 HODGE010 HODGES PARTY RENTALS	BTS - delivery	150.00	R	08/31/21	09/28/21		F-1715	
			<u>444.00</u>						
1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
21-01125	5 SYSNE010 SYSNET SOLUTIONS INC	SEP'21 REMOTE USERS	2,900.00	R	06/22/21	09/28/21		ORN09012021-3	B
1-01-31-440-000-599	TELEPHONE								
21-00022	13 VERIZ010 VERIZON	SEPT'21 #450-785-427-0001-13	770.57	R	09/27/21	09/28/21		09272021	B
21-00026	8 VERIZ020 VERIZON WIRELESS	SEPT. '21 ACCT#882517816-0001	461.17	R	09/27/21	09/28/21		9887745179	B
21-00032	10 BROAD010 WINDSTREAM ENTERPRISE	SEPT'21 ACCT#215239040	9,779.84	R	09/21/21	09/28/21		74142601	B
21-00042	10 RINGC005 RINGCENTRAL, INC.	SEPT'21 ACCT#1949619027	5,331.83	R	09/21/21	09/28/21		CD_000297089	B
21-00167	13 CORON005 CORONATION GROUP LLC.	SEPT'21 VOIP MGMT/PHONE SYSTEM	750.00	R	01/19/21	09/29/21		ORN09012021-2	B
			<u>17,093.41</u>						
1-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
21-01410	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Counterfeit Pen Detector 3 PK	11.79	R	08/16/21	09/28/21		1029447-0	
21-01638	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Earbud, wireless, Jelleez BK	95.96	R	09/14/21	09/29/21		1034214-0	
			<u>107.75</u>						
1-01-43-490-000-515	CRT - PRINTING & BINDING								
21-01219	1 TAYLO060 TAYLOR COMMUNICATIONS, INC	Special Complaint new Ver 4 pt	1,420.00	R	07/07/21	09/28/21		v9355187	
1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
21-00096	3 EMILIO05 Emilia Perez	Visiting Judge 8-16-21	350.00	R	03/16/21	09/28/21		081621	B
21-00101	6 HAWKI010 HAWKINS-TAYLOR, MELINDA	Visiting Judge 8/4/21	350.00	R	07/28/21	09/28/21		08042021	B
21-01271	2 WARRIO05 WARRICK, YENEISHA R.	Visiting Judge 8/25/21	350.00	R	07/20/21	09/28/21		082521	B
			<u>1,050.00</u>						

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1-01-43-490-000-528 21-00118 7 EMELI005	CRT - CONTRACTUAL SERVICES EMEL INTERPRETING & August 2021 Invoice	1,156.25	R	01/12/21	09/28/21	OMC-AGT-0121	B
Fund Total: GENERAL FUND		238,162.17					
Fund: WATER/SEWER OPERATING							
1-05-55-502-192-368 21-00140 8 EAST0015	W - WATER INTERCONNECT SUPPLY EAST ORANGE WATER COMMISSION Jul'21 Water Interconnect Svs	58,558.68	R	09/10/21	09/29/21	JUL '21	B
1-05-55-502-192-519 21-00641 4 HATCH010	W - PROFESSIONAL SERVICES MOTT MACDONALD, LLC Aug'21Eng.Svs-wtrUtilitySupprt	3,232.00	R	03/09/21	09/29/21	507440713	B
1-05-55-502-192-528 21-00139 10 UNITE010	W - CONTRACTUAL SERVICES SUEZ WATER ENVIRONMENTAL SVS Sept'21water O&M	148,967.03	R	09/13/21	09/29/21	202143552_553	B
Fund Total: WATER/SEWER OPERATING		210,757.71					
Year Total:		448,919.88					
Fund: GENERAL CAPITAL							
C-04-18-058-000-000 21-01019 2 REIVA010	2018 Road Paving Project NJIB REIVAX CONTRACTING CORP. Aug'21NJIB'18FullReconstionRds	456,061.58	R	05/26/21	09/28/21	#1	B
C-04-20-007-000-001	20-007A VEHICLE UPGRADES						
20-00748 82 ENTER015	ENTERPRISE FM TRUST POLICE VEHICLE UPFIT EQUIPMENT	0.00	R	04/14/20	09/29/21	FBN4260142	B
20-00748 83 ENTER015	ENTERPRISE FM TRUST 23V7S8 FORD PILOT	1,637.65	R	09/09/21	09/29/21	18015681-OT	B
20-00748 84 ENTER015	ENTERPRISE FM TRUST 23V7X5 FORD PILOT	1,637.65	R	09/09/21	09/29/21	18015857-OT	B
20-00748 85 ENTER015	ENTERPRISE FM TRUST 23VBPX FORD PILOT	2,017.34	R	09/09/21	09/29/21	18016173-OT	B
20-00748 86 ENTER015	ENTERPRISE FM TRUST 23VCLC FORD PILOT	2,017.34	R	09/09/21	09/29/21	18016048-OT	B
20-00748 87 ENTER015	ENTERPRISE FM TRUST 23VCLH FORD PILOT	2,017.34	R	09/09/21	09/29/21	18016127-OT	B
20-00748 88 ENTER015	ENTERPRISE FM TRUST 23VCLL FORD PILOT	2,017.34	R	09/09/21	09/29/21	18016147-OT	B
20-00748 89 ENTER015	ENTERPRISE FM TRUST 23VCLS FORD PILOT	1,637.65	R	09/09/21	09/29/21	18015928-OT	B
20-00748 90 ENTER015	ENTERPRISE FM TRUST 23VCMN FORD PILOT	2,017.34	R	09/09/21	09/29/21	18015953-OT	B
20-00748 91 ENTER015	ENTERPRISE FM TRUST 23VCMS FORD PILOT	2,017.34	R	09/09/21	09/29/21	18015996-OT	B
20-00748 92 ENTER015	ENTERPRISE FM TRUST 23VCMX FORD PILOT	2,017.34	R	09/09/21	09/29/21	18016032-OT	B
20-00748 93 ENTER015	ENTERPRISE FM TRUST 23WHTJ FORD PILOT	1,637.65	R	09/09/21	09/29/21	18015584-OT	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-20-007-000-001 20-00748 94 ENTER015	20-007A VEHICLE UPGRADES ENTERPRISE FM TRUST	Continued 23WHX6 FORD PILOT					
		1,637.65	R	09/09/21	09/29/21	18015566-OT	B
		<u>22,309.63</u>					
	Fund Total: GENERAL CAPITAL	478,371.21					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-019-051-002 21-01203 3 UNITE010	19-051 WATER IMPR PHASE I SECT 20 2019 SUEZ WATER ENVIRONMENTAL SVS	Jun'21Profsvs-waterInfrastruct					
		882.70	R	07/07/21	09/29/21	202143200	B
	Fund Total: WATER/SEWER CAPITAL	882.70					
	Year Total:	479,253.91					
Fund:	GRANT FUND						
G-02-41-621-000-001 21-00515 1 WB000010	NJ ACCHO - HEALTH GRANT - ORANGE'S \$ W.B. MASON CO., INC.	wb mason port. misting sprayer					
		480.00	R	02/19/21	09/28/21	220445422	
21-00515 2 WB000010	W.B. MASON CO., INC.	ZEP Commercial antibacterial					
		71.96	R	02/19/21	09/28/21	220445422	
		<u>551.96</u>					
	Fund Total: GRANT FUND	551.96					
	Year Total:	551.96					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
21-01642 1 USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00026 143 SUMMER ST					
		700.00	R	09/14/21	09/28/21		
21-01647 1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00799 249 STIRLING					
		1,500.00	R	09/15/21	09/28/21		
21-01648 1 GREYM005	GREYMORR, LLC	PREMIUM 20-01226 178 LINCOLN A					
		48,900.00	R	09/15/21	09/28/21		
21-01649 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01058 495 BERKELEY					
		1,400.00	R	09/15/21	09/28/21		
21-01652 1 LBHONE01	LB HONEY BADGER SBMUNI CUST	PREMIUM 20-01331 161 TAYLOR ST					
		9,000.00	R	09/21/21	09/28/21		
		<u>61,500.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions						
21-01642 2 USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00026 143 SUMMER ST					
		880.04	R	09/14/21	09/28/21		
21-01647 2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00799 249 STIRLING AVE					
		450.14	R	09/15/21	09/28/21		
21-01648 2 GREYM005	GREYMORR, LLC	TPR 20-01226 178 LINCOLN AVE					
		11,830.95	R	09/15/21	09/28/21		
21-01649 2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01058 495 BERKELEY AVE					
		293.77	R	09/15/21	09/28/21		

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
21-01652	2 LBHOME01 LB HONEY BADGER SBMUNI CUST	TPR 20-01331 161 TAYLOR	<u>5,204.31</u>	R	09/21/21	09/28/21			
			18,659.21						
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS								
18-01150	14 CPENG010 CP ENGINEERS NJ, LLC	377 Crane St PB Escrow	300.00	R	07/06/21	09/28/21		10050	B
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.								
19-00897	8 CPENG010 CP ENGINEERS NJ, LLC	July 2021 Services	75.00	R	05/28/20	09/28/21		10181	B
T-03-00-364-000-104	Recreation General Deposits								
20-01326	3 ESSEX070 ESSEX COUNTY PARKS	Youth Field Trip-Paddle boats	108.00	R	07/28/20	09/28/21		ANTHONY	
20-01326	4 ESSEX070 ESSEX COUNTY PARKS	Youth Field Trip-swan boats	14.00	R	07/28/20	09/28/21		ANT-03	
20-01326	5 ESSEX070 ESSEX COUNTY PARKS	SMRC Enhancement Fund	28.00	R	07/28/20	09/28/21		ANT-03	
20-01326	8 ESSEX070 ESSEX COUNTY PARKS	FIELD TRIP TO TURTLE BK ZOO	488.00	R	07/16/21	09/28/21		ANT-03	
20-01326	9 ESSEX070 ESSEX COUNTY PARKS	SMRC ENHANCEMENT FUND	122.00	R	07/16/21	09/28/21		ANT-03	
20-01326	10 ESSEX070 ESSEX COUNTY PARKS	TREETOP ADVANTURE COURSE	594.00	R	07/16/21	09/28/21		ANT-03	
20-01326	11 ESSEX070 ESSEX COUNTY PARKS	ZIPLINE ONLY	<u>30.00</u>	R	07/16/21	09/28/21		ANT-03	
			1,384.00						
	Fund Total: GENERAL TRUST FUND		81,918.21						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
21-01632	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Aug '21 Dog State Fees	2.40	R	09/14/21	09/28/21			
	Fund Total: ANIMAL CONTROL FUND		2.40						
	Year Total:		81,920.61						
Total Charged Lines: 414			Total List Amount: 1,011,714.44	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	1,068.08	0.00	1,068.08	0.00	0.00	1,068.08
GENERAL FUND	1-01	238,162.17	0.00	238,162.17	0.00	0.00	238,162.17
WATER/SEWER OPERATING	1-05	<u>210,757.71</u>	<u>0.00</u>	<u>210,757.71</u>	<u>0.00</u>	<u>0.00</u>	<u>210,757.71</u>
Year Total:		448,919.88	0.00	448,919.88	0.00	0.00	448,919.88
GENERAL CAPITAL	C-04	478,371.21	0.00	478,371.21	0.00	0.00	478,371.21
WATER/SEWER CAPITAL	C-06	<u>882.70</u>	<u>0.00</u>	<u>882.70</u>	<u>0.00</u>	<u>0.00</u>	<u>882.70</u>
Year Total:		479,253.91	0.00	479,253.91	0.00	0.00	479,253.91
GRANT FUND	G-02	551.96	0.00	551.96	0.00	0.00	551.96
GENERAL TRUST FUND	T-03	81,918.21	0.00	81,918.21	0.00	0.00	81,918.21
ANIMAL CONTROL FUND	T-15	<u>2.40</u>	<u>0.00</u>	<u>2.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2.40</u>
Year Total:		81,920.61	0.00	81,920.61	0.00	0.00	81,920.61
Total of All Funds:		<u>1,011,714.44</u>	<u>0.00</u>	<u>1,011,714.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,011,714.44</u>

P.O. Type: All
 Range: 21-01644 to 21-01644
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01644	08/13/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	081321PR	BUSINESS ADMIN	5,263.97	1-01-20-100-000-101	B BA - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
2	081321PR	BUSINESS ADMIN OT	1,584.15	1-01-20-100-000-105	B BA - OVERTIME		P 107071	08/13/21	08/13/21	08/13/21	PR081321
3	081321PR	ADMINISTRATION	14,621.52	1-01-20-102-000-101	B ADM - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
4	081321PR	ADMINISTRATION OT	2,649.69	1-01-20-102-000-105	B ADM - OVERTIME		P 107071	08/13/21	08/13/21	08/13/21	PR081321
5	081321PR	MAYOR'S OFFICE	2,730.63	1-01-20-110-000-101	B MYR - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
6	081321PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
7	081321PR	CLERK	11,054.10	1-01-20-120-000-101	B CLK - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
8	081321PR	FINANCE	13,574.57	1-01-20-130-000-101	B FIN - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
9	081321PR	FINANCE OT	289.75	1-01-20-130-000-105	B FIN - OVERTIME		P 107071	08/13/21	08/13/21	08/13/21	PR081321
10	081321PR	COLLECTOR	11,178.78	1-01-20-145-000-101	B TAX - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
11	081321PR	ASSESSOR	7,235.88	1-01-20-150-000-101	B ASR - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
12	081321PR	LAW	22,227.76	1-01-20-155-000-101	B LAW - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
13	081321PR	DPW	12,390.58	1-01-20-165-000-101	B PWD - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
14	081321PR	PLANNING DIVISION	9,639.51	1-01-20-170-000-101	B PLD - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
15	081321PR	PLANNING BD	186.31	1-01-21-180-000-101	B PB - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
16	081321PR	ZONING BD	185.22	1-01-21-185-000-101	B ZB - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
17	081321PR	ABC OFFICIAL	290.07	1-01-22-195-000-101	B ABC - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
18	081321PR	INSPECTION & LICENSE	13,891.42	1-01-22-196-000-101	B INL - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
19	081321PR	RENT LEVELING BD	201.94	1-01-22-197-000-101	B RLB - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
20	081321PR	UCC OFFICIAL	11,012.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
21	081321PR	POLICE	483,670.92	1-01-25-240-000-101	B OPD - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
22	081321PR	POLICE OT	56,068.88	1-01-25-240-000-105	B OPD - OVERTIME		P 107071	08/13/21	08/13/21	08/13/21	PR081321
23	081321PR	CROSSING GUARDS	5,478.52	1-01-25-241-000-101	B GRD - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
24	081321PR	FIRE	253,920.29	1-01-25-265-000-101	B OFD - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
25	081321PR	FIRE OT	34,608.62	1-01-25-265-000-105	B OFD - OVERTIME		P 107071	08/13/21	08/13/21	08/13/21	PR081321
26	081321PR	STREET SERVICES	38,661.71	1-01-26-290-000-101	B STR - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
27	081321PR	STREET SERVICES OT	2,132.62	1-01-26-290-000-105	B STR - OVERTIME		P 107071	08/13/21	08/13/21	08/13/21	PR081321
28	081321PR	BUILDING & GROUNDS	2,437.58	1-01-26-310-000-101	B BDG - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
29	081321PR	BUILDING & GROUND OT	1,830.11	1-01-26-310-000-105	B BDG - OVERTIME		P 107071	08/13/21	08/13/21	08/13/21	PR081321
30	081321PR	COMMUNITY SERVICES	28,766.89	1-01-27-330-000-101	B COM - SALARY AND WAGES		P 107071	08/13/21	08/13/21	08/13/21	PR081321
31	081321PR	SEASONAL REC	2,417.20	1-01-28-364-000-102	B REC - SEASONAL S&W		P 107071	08/13/21	08/13/21	08/13/21	PR081321
32	081321PR	SUMMER PARKS	14,849.50	1-01-28-364-000-103	B REC - SUMMER S&W		P 107071	08/13/21	08/13/21	08/13/21	PR081321
33	081321PR	SUMMER CAMP	1,392.00	1-01-28-364-000-103	B REC - SUMMER S&W		P 107071	08/13/21	08/13/21	08/13/21	PR081321

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01644	08/13/21	CITY0060		CITY OF ORANGE - SALARY ACCT.	Continued					
34	081321PR	SUMMER FOOD	5,747.60	1-01-28-364-000-103	B REC - SUMMER S&W	P 107071	08/13/21	08/13/21	08/13/21	PR081321
35	081321PR	POOLS	12,290.70	1-01-28-364-000-106	B REC - POOLS S&W	P 107071	08/13/21	08/13/21	08/13/21	PR081321
36	081321PR	PARKS	2,825.19	1-01-28-375-000-101	B PM - SALARY AND WAGES	P 107071	08/13/21	08/13/21	08/13/21	PR081321
37	081321PR	PARKS OT	2,625.11	1-01-28-375-000-105	B PM - OVERTIME	P 107071	08/13/21	08/13/21	08/13/21	PR081321
38	081321PR	COURT	32,114.29	1-01-43-490-000-101	B CRT - SALARY AND WAGES	P 107071	08/13/21	08/13/21	08/13/21	PR081321
39	081321PR	COURT OT	440.61	1-01-43-490-000-105	B CRT - OVERTIME	P 107071	08/13/21	08/13/21	08/13/21	PR081321
40	081321PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES	P 107071	08/13/21	08/13/21	08/13/21	PR081321
41	081321PR	COVID-19 S&W & OT	117,552.16	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P 107071	08/13/21	08/13/21	08/13/21	PR081321
42	081321PR	WATER	7,393.03	1-05-55-502-192-101	B Water SW	P 500322	08/13/21	08/13/21	08/13/21	PR081321
43	081321PR	TWNSHP SHARE CURRENT	43,003.24	1-01-36-472-000-622	B SOCIAL SECURITY	P 107071	08/13/21	08/13/21	08/13/21	PR081321
44	081321PR	CLEAN COMMUNITIES	2,364.95	G-02-00-704-201-900	B Clean Communities Grant 2019 res263-2019	P 107071	08/13/21	08/13/21	08/13/21	PR081321
45	081321PR	USDOJ COPS GRANT	21,874.40	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT	P 107071	08/13/21	08/13/21	08/13/21	PR081321
46	081321PR	ODPO	23,276.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300742	08/13/21	08/13/21	08/13/21	PR081321
47	081321PR	POAA	1,039.07	T-03-00-490-000-001	B POAA	P 300742	08/13/21	08/13/21	08/13/21	PR081321
48	081321PR	Interfund><Salary<Cur	69,760.44	1-01-05-160-000-030	B Interfund><Salary Account	P 107071	08/13/21	08/13/21	08/13/21	PR081321
49	081321PR	HISTORIC PRESV BD	185.22	1-01-21-190-000-101	B HPB - SALARY AND WAGES	P 107071	08/13/21	08/13/21	08/13/21	PR081321
			<u>1,279,540.23</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,279,540.23 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,223,592.53	0.00	0.00	1,223,592.53
WATER/SEWER OPERATING	1-05	<u>7,393.03</u>	<u>0.00</u>	<u>0.00</u>	<u>7,393.03</u>
Year Total:		1,230,985.56	0.00	0.00	1,230,985.56
GRANT FUND	G-02	24,239.35	0.00	0.00	24,239.35
GENERAL TRUST FUND	T-03	24,315.32	0.00	0.00	24,315.32
Total of All Funds:		<u>1,279,540.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,279,540.23</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 09/16/21 to 09/21/21
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							
107072	09/16/21	INSER010 INSERVCO INSURANCE SERVICES					4942
21-00012	80	SEP LIAB DRAFT REIM 0331	206.55	1-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
21-00012	81	SEP LIAB DRAFT REIM 0315	6,403.00	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
21-00012	83	SEP LIAB DRAFT REIM 0415	6,312.65	1-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
21-00012	84	SEP LIAB DRAFT REIM 0414	62,442.08	1-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>75,364.28</u>				
107073	09/16/21	HORIZ025 HORIZON BCBSNJ - Medical					4943
21-00008	65	85776 HEALTH 09/06-09/12 1A	483.31	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00008	66	85776 HEALTH 09/06 - 09/12 R	1,290.61	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>1,773.92</u>				
107074	09/16/21	RUTGE030 RUTGERS UNIVERSITY					4944
21-01573	1	EMPLOYEE TRAINING	1,222.00	1-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
107075	09/16/21	NJEZP010 NEW JERSEY E-ZPASS					4945
21-00337	4	EZPass Acct#200015679450	300.00	1-01-25-240-000-654	Budget		1 1
				OPD - OTHER EQUIPMENT			
107076	09/16/21	HORIZ010 HORIZON BCBS OF NJ - Dental					4946
21-00011	4	APRIL-JULY 2021 DENTAL	6,017.90	1-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			
21-00011	5	AUGUST 2021 DENTAL	41.30	1-01-23-220-000-536	Budget		2 1
				EEB - DENTAL			
			<u>6,059.20</u>				
107077	09/17/21	LASSE020 LASSER SUSSMAN ASSOCIATES, LLC					4947
21-01645	1	26 TONY GALENTO PLAZA	1,875.00	1-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			
107078	09/21/21	RINGC005 RINGCENTRAL, INC.					4948
21-00042	9	AUG'21 ACCT#1949619027	5,331.83	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	91,926.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>91,926.23</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
001CURRE INV		Current Fund		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	7	0	91,926.23	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>7</u>	<u>0</u>	<u>91,926.23</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	91,926.23	0.00	0.00	91,926.23
Total of All Funds:		<u>91,926.23</u>	<u>0.00</u>	<u>0.00</u>	<u>91,926.23</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 09/23/21 to 09/29/21
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					
107130	09/23/21	PROAC010 PRO ACT, INC					4957
21-00009	35	SEPT'21(1)PRESCRIPTION-ACTIVE	53,105.10	1-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
21-00009	36	SEPT'21(1)PRESCRIPTION-RETIREE	68,114.56	1-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>121,219.66</u>				
107131	09/23/21	HORIZ025 HORIZON BCBSNJ - Medical					4958
21-00013	3	MARCH 21' ADMIN CHARGES	45,821.10	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00013	4	APRIL 21' ADMIN CHARGES	1,007.83	1-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00013	5	MAY 21' ADMIN CHARGES	6,474.08	1-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00013	6	JUNE 21' ADMIN CHARGES	2.00	1-01-23-220-000-540	Budget		4 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00013	7	JULY 21' ADMIN CHARGES	88,142.88	1-01-23-220-000-540	Budget		5 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
			<u>128,499.73</u>				
107132	09/27/21	CIT80010 CIT BANK, N.A.					4959
21-01202	3	AVAYA IP PHONE SETTLEMENT AGMT	12,000.00	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			
21-01202	4	AVAYA IP PHONE SETTLEMENT AGMT	18,000.00	0-01-20-102-000-528	Budget		2 1
				ADM - CONTRACTUAL SERVICES			
			<u>30,000.00</u>				
107133	09/27/21	HUDS0020 HUDSON ENERGY SERVICES					4960
21-00444	19	JUN'21 GAS & ELEC UTILITY	14,068.00	1-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
21-00444	20	JUNE'21 ST LGHT UTILITY	77.07	1-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>14,145.07</u>				
107134	09/28/21	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					4962
20-01488	1	NOTICES NJ AD#0009561554	244.50	G-02-00-703-202-000	Budget		1 1
				SUMMER FOOD GRANT - 2020			
20-01488	2	AFFIDAVIT FEE AD#0009561554	90.00	G-02-00-703-202-000	Budget		2 1
				SUMMER FOOD GRANT - 2020			
			<u>334.50</u>				
107135	09/28/21	MONTA020 MONTAQUE III, WELDON M.					4963
21-01399	1	B-style trophies	52.00	1-01-20-112-000-334	Budget		1 1
				CNL - PROGRAMS & SPECIAL EVENTS			
21-01399	2	New Cup Trophy	18.00	1-01-20-112-000-334	Budget		2 1
				CNL - PROGRAMS & SPECIAL EVENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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001CURRE INV		Current Fund		Continued					
107135		MONTAQUE III, WELDON M.		Continued					
21-01399		3 Medals	34.00	1-01-20-112-000-334	Budget			3	1
				CNL - PROGRAMS & SPECIAL EVENTS					
			<u>104.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	294,302.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>294,302.96</u>	<u>0.00</u>

005WDISB INV		Water/Sewer Utility Fund							
500323	09/27/21	HUDS0020 HUDSON ENERGY SERVICES						4961	
21-00444		21 JUN'21 WATER UTILITY	22,837.63	1-05-55-502-192-502	Budget			1	1
				W - GAS AND ELECTRIC					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	22,837.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>22,837.63</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	317,140.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>317,140.59</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	30,000.00	0.00	0.00	30,000.00
GENERAL FUND	1-01	263,968.46	0.00	0.00	263,968.46
WATER/SEWER OPERATING	1-05	22,837.63	0.00	0.00	22,837.63
	Year Total:	286,806.09	0.00	0.00	286,806.09
GRANT FUND	G-02	334.50	0.00	0.00	334.50
Total of All Funds:		317,140.59	0.00	0.00	317,140.59