

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 03, 2021

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 03, 2021 DATED OCTOBER 27, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,957,714.82)

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 October 27, 2021 as filed with the Municipal Clerk.

Adopted: NOVEMBER 03, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-112-000-519 21-00961 5 OTOOL005 O'TOOLE SCRIVO	CNL - PROFESSIONAL SERVICES	Continued August 2021 Services	3,285.00 8,570.00	R	06/03/21	10/27/21	101986	B
1-01-20-112-000-528 21-00033 9 DIREC045 DIRECT DEVELOPMENT LLC	CNL - CONTRACTUAL SERVICES	August 2021 Services	787.50	R	05/14/21	10/27/21	10989	B
1-01-20-120-000-517 21-00092 213 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLK - ADVERTISING	Ord 14-2021 published by title	34.40	R	05/06/21	10/27/21	232916	B
21-00092 214 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 40-2021 published by title	32.24	R	10/07/21	10/27/21	232642	B
21-00092 215 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 41-2021 published in full	72.92	R	10/07/21	10/27/21	232314	B
21-00092 216 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 42-2021 published in full	79.76	R	10/07/21	10/27/21	232333	B
21-00092 217 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 43-2021 published in full	114.32	R	10/07/21	10/27/21	232334	B
21-00092 218 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 44-2021 published in full	60.32	R	10/07/21	10/27/21	232315	B
21-00092 219 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 374-2021 Contract award	27.92	R	10/07/21	10/27/21	232320	B
21-00092 220 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 370-2021 Contract award	27.56	R	10/07/21	10/27/21	232321	B
21-00092 221 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 369-2021 Contract award	28.64	R	10/07/21	10/27/21	232322	B
21-00092 222 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 368-2021 Contract award	27.92	R	10/07/21	10/27/21	232323	B
21-00092 223 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 365-2021 Contract award	28.28	R	10/07/21	10/27/21	232324	B
21-00092 224 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 364-2021 Contract award	28.28	R	10/07/21	10/27/21	232325	B
21-00092 225 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 361-2021 Contract award	28.28	R	10/07/21	10/27/21	232326	B
21-00092 226 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 360-2021 Contract award	28.64	R	10/07/21	10/27/21	232327	B
21-00092 227 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 359-2021 Contract award	30.44	R	10/07/21	10/27/21	232316	B
21-00092 228 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 358-2021 Contract award	29.72	R	10/07/21	10/27/21	232317	B
21-00092 229 WORRA010 WORRALL COMMUNITY NEWSPAPER		Reso 350-2021 Contract award	28.64	R	10/07/21	10/27/21	232318	B
21-00092 230 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 39-2021 published by title	29.36	R	10/07/21	10/27/21	232332	B
21-00092 231 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 38-2021 published by title	29.36	R	10/07/21	10/27/21	232331	B
21-00092 232 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 37-2021 published by title	29.36	R	10/07/21	10/27/21	232330	B
21-00092 233 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 36-2021 published by title	29.00	R	10/07/21	10/27/21	232328	B
21-00092 234 WORRA010 WORRALL COMMUNITY NEWSPAPER		Ord 34-2021 published by title	30.08	R	10/07/21	10/27/21	232329	B
			855.44					
1-01-20-121-000-308 21-00018 6 CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS	CLK-EE - ELECTION EXPENSE	August 2021 Services	1,920.00	R	01/07/21	10/27/21	98046	B
1-01-20-145-000-515 21-01627 1 EDMUN020 EDMUNDS & ASSOCIATES	TAX - PRINTING & BINDING	2020 BLANK TAX BILLS	31.00	R	09/13/21	10/27/21	20-02813	

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1-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
21-00471 10	LEXIS020 LEXIS NEXIS	Legal research tools '9/21	254.00	R	08/09/21	10/27/21		3093499014	B
21-01062 1	WORRA010 WORRALL COMMUNITY NEWSPAPER	Request for Qualifications	55.28	R	06/10/21	10/27/21		226440	
			<u>309.28</u>						
1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
21-00776 4	LAMB0010 LAMB KRETZER LLC	Orange Commons SG, LLG	210.00	R	03/29/21	10/27/21		10059	B
21-01755 1	SANTI005 SANTIAGO ASSOCIATES, LLC	Orange v. A. Carey	2,600.00	R	10/15/21	10/27/21		2021-1003	
			<u>2,810.00</u>						
1-01-20-165-000-501	PWD - COMMUNICATIONS								
21-00359 10	PINNA030 ESS, INC. PINNACLE WIRELESS	Sep '21 Dpw Radio Maintenance	220.50	R	01/25/21	10/27/21		125513	B
1-01-20-165-000-528	PWD - CONTRACTUAL SERVICES								
21-00717 4	BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Sept'21EngSvs-Subdivision Plan	4,000.00	R	03/24/21	10/27/21		211502-3	B
1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
21-00411 10	NISHU010 NISHUANE GROUP, LLC	Sept 2021 Planning Consultant	20,833.33	R	08/09/21	10/27/21		1886	B
21-00558 2	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0392	495.00	R	02/23/21	10/27/21		204-2020-0392	B
21-00558 3	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0393	3,500.00	R	08/09/21	10/27/21		204-2020-0393	B
21-00558 4	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0394	1,000.00	R	08/09/21	10/27/21		204-2020-0394	B
21-00558 5	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0395	10,500.00	R	08/09/21	10/27/21		204-2020-0395	B
21-00558 6	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0396	3,500.00	R	08/09/21	10/27/21		204-2020-0396	B
21-00558 7	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0397	1,500.00	R	08/09/21	10/27/21		204-2020-0397	B
21-00558 8	VALUE010 INTEGRA REALTY RESOURCES	Real Estate Consulting SVC	7,020.00	R	08/09/21	10/27/21		204-2021-0259	B
21-00558 9	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0168	500.00	R	08/09/21	10/27/21		204-2021-0168	B
21-00558 10	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0169	1,000.00	R	08/09/21	10/27/21		204-2021-0169	B
21-00558 11	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0170	800.00	R	08/09/21	10/27/21		204-2021-0170	B
21-00558 12	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0171	2,500.00	R	08/09/21	10/27/21		204-2021-0171	B
21-00558 13	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0172	800.00	R	08/09/21	10/27/21		204-2021-0172	B
21-00558 14	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0173	800.00	R	08/09/21	10/27/21		204-2021-0173	B
21-00558 15	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0174	800.00	R	08/09/21	10/27/21		204-2021-0174	B
21-00558 16	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0175	800.00	R	08/09/21	10/27/21		204-2021-0175	B
21-00558 17	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0176	800.00	R	08/09/21	10/27/21		204-2021-0176	B
21-00558 18	VALUE010 INTEGRA REALTY RESOURCES	Appraisal Services Pro#0022	583.00	R	08/09/21	10/27/21		204-2019-0022	B
21-00969 3	VACAN010 VACANT PROPERTY SECURITY LLC	Secure City-Owned Property	170.00	R	05/14/21	10/27/21		vps102021	B
			<u>57,901.33</u>						

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1-01-21-180-000-517	PB - ADVERTISING							
21-01665 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice PB Mtg 9/22/21	31.88	R	09/23/21	10/27/21	233912	B
1-01-21-180-000-522	PB - REPORTING SERVICES							
21-00488 9 QUICK020	QUICK COURT REPORTING	Sept 2021 Court Reporting PB	487.50	R	02/10/21	10/27/21	17278	B
1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
21-01480 1 CORRA010	CORRADO, ROBERT	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	10/27/21		
21-01480 2 CORRA010	CORRADO, ROBERT	JAN-JUN'21 MEDICARE REIMB	730.80	R	08/31/21	10/27/21		
21-01483 1 DELPE015	DEL PECHE, YVES SR.	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	10/27/21		
21-01486 1 DURAN010	ESTATE OF JOSEPH DURANTE	JAN-JUN'21 MEDICARE REIMB	550.89	R	08/31/21	10/27/21		
21-01489 1 EGNEZ010	EGNEZZO, JAMES	JAN-JUN'21 MEDICARE REIMB	891.00	R	08/31/21	10/27/21		
21-01489 2 EGNEZ010	EGNEZZO, JAMES	JAN-JUN'21 MEDICARE REIMB	891.00	R	08/31/21	10/27/21		
21-01495 1 GALLA010	GALLAGHER, FRANK	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	10/27/21		
21-01498 1 GYETV010	GYETVAY, SARAH	JAN-JUN'21 MEDICARE REIMB	804.00	R	08/31/21	10/27/21		
21-01499 1 GYVET020	GYETVAY-LANG, KAREN	JAN-JUN'21 MEDICARE REIMB	813.00	R	08/31/21	10/27/21		
21-01500 1 HARPE020	HARPER, PAULINE	JAN-JUN'21 MEDICARE REIMB	884.40	R	08/31/21	10/27/21		
21-01509 1 LANG0010	LANG, PETER	JAN-JUN'21 MEDICARE REIMB	813.00	R	08/31/21	10/27/21		
21-01529 1 PILON010	PILONE, JOSEPH	JAN-JUN'21 MEDICARE REIMB	813.00	R	08/31/21	10/27/21		
21-01529 2 PILON010	PILONE, JOSEPH	JAN-JUN'21 MEDICARE REIMB	813.00	R	08/31/21	10/27/21		
21-01531 1 POSSE010	POSSERT, FRANK	JAN-JUN'21 MEDICARE REIMB	891.00	R	08/31/21	10/27/21		
21-01531 2 POSSE010	POSSERT, FRANK	JAN-JUN'21 MEDICARE REIMB	891.00	R	08/31/21	10/27/21		
21-01532 1 QUIRI010	QUIRICO, THOMAS	JAN-JUN'21 MEDICARE REIMB	804.00	R	08/31/21	10/27/21		
21-01546 1 SWANW010	SWANWICK, RICHARD	JAN-JUN'21 MEDICARE REIMB	711.60	R	08/31/21	10/27/21		
21-01548 1 VENUT010	VENUTOLO, CARMELA	JAN-JUN'21 MEDICARE REIMB	629.40	R	08/31/21	10/27/21		
21-01585 1 COMBE010	COMBES, WILLIAM	JAN-JUN'21 MEDICARE REIMB	813.00	R	09/13/21	10/27/21		
21-01585 2 COMBE010	COMBES, WILLIAM	JAN-JUN'21 MEDICARE REIMB	813.00	R	09/13/21	10/27/21		
21-01596 1 LASCA010	LASCARI, JOY	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	10/27/21		
21-01596 2 LASCA010	LASCARI, JOY	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	10/27/21		
21-01605 1 OGAR0010	O'GARA SR., BERNARD	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	10/27/21		
21-01605 2 OGAR0010	O'GARA SR., BERNARD	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	10/27/21		
21-01610 1 PISER020	PISERCHIO, VINCENT	JAN-JUN'21 MEDICARE REIMB	1,137.60	R	09/13/21	10/27/21		
21-01610 2 PISER020	PISERCHIO, VINCENT	JAN-JUN'21 MEDICARE REIMB	1,137.60	R	09/13/21	10/27/21		
21-01611 1 RANDA010	RANDAZZO, SALVATORE	JAN-JUN'21 MEDICARE REIMB	1,125.00	R	09/13/21	10/27/21		
21-01611 2 RANDA010	RANDAZZO, SALVATORE	JAN-JUN'21 MEDICARE REIMB	1,125.00	R	09/13/21	10/27/21		
21-01612 1 RAPPA020	RAPPAPORT, JOHN	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	10/27/21		
21-01612 2 RAPPA020	RAPPAPORT, JOHN	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	10/27/21		
21-01614 1 RUFF0010	RUFF, EDWARD	JAN-JUN'21 MEDICARE REIMB	885.00	R	09/13/21	10/27/21		
21-01614 2 RUFF0010	RUFF, EDWARD	JAN-JUN'21 MEDICARE REIMB	891.00	R	09/13/21	10/27/21		

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1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
21-01621	1 VARAN010 VARANELLI, NICHOLAS	JAN-JUN'21 MEDICARE REIMB	730.80	R	09/13/21	10/27/21			
21-01621	2 VARAN010 VARANELLI, NICHOLAS	JAN-JUN'21 MEDICARE REIMB	730.80	R	09/13/21	10/27/21			
21-01622	1 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN'21 MEDICARE REIMB	813.00	R	09/13/21	10/27/21			
21-01622	2 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN'21 MEDICARE REIMB	804.00	R	09/13/21	10/27/21			
21-01623	1 VIOLE010 VIOLETTE, PETER	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	10/27/21			
21-01623	2 VIOLE010 VIOLETTE, PETER	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	10/27/21			
			<u>30,813.09</u>						
1-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
21-01674	1 WB000010 W.B. MASON CO., INC.	NOTES SUPER STICKY CANARY	4.00	R	09/28/21	10/27/21		223861747	
21-01674	2 WB000010 W.B. MASON CO., INC.	ROUND STIC BALLPOINT STICK	9.36	R	09/28/21	10/27/21		223861747	
21-01674	3 WB000010 W.B. MASON CO., INC.	PAPER CLIPS SMALL (NO.1) SILVE	1.43	R	09/28/21	10/27/21		223861747	
21-01674	4 WB000010 W.B. MASON CO., INC.	STANDARD CHINSEL POINT STAPLES	5.32	R	09/28/21	10/27/21		223861747	
21-01674	5 WB000010 W.B. MASON CO., INC.	TRANSPARENT TAPE 3/4"X100",1"	15.25	R	09/28/21	10/27/21		223861747	
21-01674	6 WB000010 W.B. MASON CO., INC.	SLANT RING VIEW BINDER 3 RINGS	33.24	R	09/28/21	10/27/21		223861747	
21-01674	7 WB000010 W.B. MASON CO., INC.	TOP LOAD POLY SHEET PROTECTORS	17.52	R	09/28/21	10/27/21		223861747	
21-01674	8 WB000010 W.B. MASON CO., INC.	LOW ORDER DRY ERASE MARKER	12.92	R	09/28/21	10/27/21		223861747	
21-01688	1 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY BAGS 4X7.5/100	113.85	R	09/28/21	10/27/21		0515822-IN	
21-01688	2 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY EVIDENCE BAGS 9X12	175.05	R	09/28/21	10/27/21		0515822-IN	
21-01688	3 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY BAGS 12X15.5/100	233.80	R	09/28/21	10/27/21		0515822-IN	
21-01688	4 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	SHIPPING&HANDLING	41.36	R	09/28/21	10/27/21			
			<u>663.10</u>						
1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
21-00452	630 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL PDU CLASS B PANT	243.56	R	07/20/21	10/27/21		BC1440903	B
21-00452	632 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS B	219.96	R	07/20/21	10/27/21		BC1440903	B
21-00452	635 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	20.60	R	07/20/21	10/27/21		BC1440903	B
21-00452	637 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	07/20/21	10/27/21			B
21-00452	638 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	191.96	R	07/20/21	10/27/21		BC1440903	B
21-00452	640 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	10/27/21			B
21-00452	641 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	20.60	R	07/20/21	10/27/21		BC1440903	B
21-00452	642 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/29/21	10/27/21			B
21-00452	643 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	644 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	07/20/21	10/27/21		BC1440903	B
21-00452	645 GALLS015 GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS	114.04	R	07/20/21	10/27/21		BC1440903	B
21-00452	646 GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	146.78	R	07/20/21	10/27/21		BC1440903	B
21-00452	647 GALLS015 GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	75.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	648 GALLS015 GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	07/20/21	10/27/21		BC1440903	B

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P.O. Id	Item Vendor								
1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
21-00452	649 GALLS015	GALLS PARENT HOLDINGS, LLC 1 INCH BELT KEEPER	64.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	650 GALLS015	GALLS PARENT HOLDINGS, LLC BELT GARRISON 1-3/4	32.03	R	07/20/21	10/27/21		BC1440903	B
21-00452	651 GALLS015	GALLS PARENT HOLDINGS, LLC FLAP STYLE DOUBLE CUFF CASE	26.88	R	07/20/21	10/27/21		BC1440903	B
21-00452	652 GALLS015	GALLS PARENT HOLDINGS, LLC RADIO HOLDER	21.15	R	07/20/21	10/27/21		BC1440903	B
21-00452	653 GALLS015	GALLS PARENT HOLDINGS, LLC MK3 MACE HOLDER	26.71	R	07/20/21	10/27/21		BC1440903	B
21-00452	654 GALLS015	GALLS PARENT HOLDINGS, LLC VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	07/20/21	10/27/21		BC1440903	B
21-00452	655 GALLS015	GALLS PARENT HOLDINGS, LLC PEERLESS MODEL 700 CHAIN	29.99	R	07/20/21	10/27/21		BC1440903	B
21-00452	656 GALLS015	GALLS PARENT HOLDINGS, LLC 6360 ALS DUTY HOLSTER LEVELIII	189.61	R	07/20/21	10/27/21		BC1440903	B
21-00452	657 GALLS015	GALLS PARENT HOLDINGS, LLC 3 IN POLYESTER CLIP ON TIE W/	5.78	R	07/20/21	10/27/21		BC1440903	B
21-00452	658 GALLS015	GALLS PARENT HOLDINGS, LLC CARARET STRETCH NYLON DRESS	5.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	659 GALLS015	GALLS PARENT HOLDINGS, LLC 8 PT POLICE HAT- SERG	66.99	R	07/20/21	10/27/21		BC1440903	B
21-00452	660 GALLS015	GALLS PARENT HOLDINGS, LLC REVERSIBLE RAIN COAT COVER	10.91	R	07/20/21	10/27/21		BC1440903	B
21-00452	661 GALLS015	GALLS PARENT HOLDINGS, LLC BLAUER FLEECE LINED V NECK	89.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	662 GALLS015	GALLS PARENT HOLDINGS, LLC WHISTLE METAL NTC PLATE	3.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	663 GALLS015	GALLS PARENT HOLDINGS, LLC CRUISER JACKET DNV W/CROSSTECH	369.99	R	07/20/21	10/27/21		BC1440903	B
21-00452	666 GALLS015	GALLS PARENT HOLDINGS, LLC MIDWAY VINYL FUR TROOPER CAP	31.99	R	07/20/21	10/27/21		BC1440903	B
21-00452	667 GALLS015	GALLS PARENT HOLDINGS, LLC NP100 1/2X2 3/8 NAME PLATE	13.50	R	07/20/21	10/27/21		BC1440903	B
21-00452	668 GALLS015	GALLS PARENT HOLDINGS, LLC DROPSHIP NAME PLATE	0.00	R	01/29/21	10/27/21			B
21-00452	669 GALLS015	GALLS PARENT HOLDINGS, LLC MENS SINGLE BREASTED 4 BUTTON	279.99	R	07/20/21	10/27/21		BC1440903	B
21-00452	670 GALLS015	GALLS PARENT HOLDINGS, LLC MENS 65/35 DRESS SHIRT L/S	20.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	671 GALLS015	GALLS PARENT HOLDINGS, LLC NORTH JERSEY SPECIAL POLYESTER	69.00	R	07/20/21	10/27/21		BC1440903	B
21-00452	716 GALLS015	GALLS PARENT HOLDINGS, LLC MENS TWILL PDU CLASS B PANT	243.56	R	07/20/21	10/27/21		BC1440890	B
21-00452	718 GALLS015	GALLS PARENT HOLDINGS, LLC MENS L/S TACLITE PDU CLASS B	219.96	R	07/20/21	10/27/21			B
21-00452	719 GALLS015	GALLS PARENT HOLDINGS, LLC AC1002420873 ORANGE POLICE	0.00	R	01/29/21	10/27/21			B
21-00452	721 GALLS015	GALLS PARENT HOLDINGS, LLC 1 LINE RIGHT CHEST EMBROIDERY	20.60	R	07/20/21	10/27/21		BC1440890	B
21-00452	722 GALLS015	GALLS PARENT HOLDINGS, LLC LOGO ONLY DESIGN	0.00	R	01/29/21	10/27/21			B
21-00452	723 GALLS015	GALLS PARENT HOLDINGS, LLC PATROLMAN ORANGE POLICE BADGE	60.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	724 GALLS015	GALLS PARENT HOLDINGS, LLC MENS S/S TACLITE PDU CLASS B	191.96	R	07/20/21	10/27/21		BC1440890	B
21-00452	726 GALLS015	GALLS PARENT HOLDINGS, LLC AC1002420873 ORANGE POLICE	0.00	R	01/29/21	10/27/21			B
21-00452	727 GALLS015	GALLS PARENT HOLDINGS, LLC 1 LINE RIGHT CHEST EMBROIDERY	20.60	R	07/20/21	10/27/21		BC1440890	B
21-00452	729 GALLS015	GALLS PARENT HOLDINGS, LLC PATROLMAN ORANGE POLICE BADGE	60.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	730 GALLS015	GALLS PARENT HOLDINGS, LLC ATAC 2.0 8 BOOT	99.99	R	07/20/21	10/27/21		BC1440890	B
21-00452	731 GALLS015	GALLS PARENT HOLDINGS, LLC BATES HIGH GLOSS OXFORDS	114.04	R	07/20/21	10/27/21		BC1440890	B
21-00452	732 GALLS015	GALLS PARENT HOLDINGS, LLC REVERSIBLE RAINCOAT W/ HOOD	146.78	R	07/20/21	10/27/21		BC1440890	B
21-00452	733 GALLS015	GALLS PARENT HOLDINGS, LLC 2 1/4 SAM BROWNE BELT FULLY	75.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	734 GALLS015	GALLS PARENT HOLDINGS, LLC DOUBLE MAGAZINE POUCH	31.57	R	07/20/21	10/27/21		BC1440890	B
21-00452	735 GALLS015	GALLS PARENT HOLDINGS, LLC 1 INCH BELT KEEPER	64.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	736 GALLS015	GALLS PARENT HOLDINGS, LLC BELT GARRISON 1-3/4	32.03	R	07/20/21	10/27/21		BC1440890	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
21-00452	737 GALLS015 GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CUFF	26.88	R	07/20/21	10/27/21		BC1440890	B
21-00452	738 GALLS015 GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	07/20/21	10/27/21		BC1440890	B
21-00452	739 GALLS015 GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	07/20/21	10/27/21		BC1440890	B
21-00452	740 GALLS015 GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	07/20/21	10/27/21		BC1440890	B
21-00452	741 GALLS015 GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	07/20/21	10/27/21		BC1440890	B
21-00452	742 GALLS015 GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER LEVELIII	189.61	R	07/20/21	10/27/21		BC1440890	B
21-00452	743 GALLS015 GALLS PARENT HOLDINGS, LLC	3 IN POLYESTER CLIP ON TIE	5.78	R	07/20/21	10/27/21		BC1440890	B
21-00452	744 GALLS015 GALLS PARENT HOLDINGS, LLC	CARARET STRETCH NYLON DRESS	5.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	745 GALLS015 GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT- SERG	66.99	R	07/20/21	10/27/21		BC1440890	B
21-00452	746 GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAIN COAT COVER CAP	10.91	R	07/20/21	10/27/21		BC1440890	B
21-00452	747 GALLS015 GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK	89.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	749 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	10/27/21			B
21-00452	750 GALLS015 GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NTC PLATE	3.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	751 GALLS015 GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV W/CROSSSTECH	369.99	R	07/20/21	10/27/21		BC1440890	B
21-00452	753 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	10/27/21			B
21-00452	754 GALLS015 GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R	07/20/21	10/27/21		BC1440890	B
21-00452	755 GALLS015 GALLS PARENT HOLDINGS, LLC	NP100 1/2X2 3/8 NAME PLATE	13.50	R	07/20/21	10/27/21		BC1440890	B
21-00452	757 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS SINGLE BREASTED 4 BUTTON	279.99	R	07/20/21	10/27/21		BC1440890	B
21-00452	758 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS 65/35 DRESS SHIRT L/S	20.00	R	07/20/21	10/27/21		BC1440890	B
21-00452	759 GALLS015 GALLS PARENT HOLDINGS, LLC	NORTH JERSEY SPECIAL POLYESTER	69.00	R	07/20/21	10/27/21		BC1440890	B
21-01407	1 BROWN050 BROWN-SMITH, RENEE	JAN 16 2021	12.30	R	08/16/21	10/27/21			
21-01407	2 BROWN050 BROWN-SMITH, RENEE	FEB 18, 2021	6.60	R	08/16/21	10/27/21			
21-01407	3 BROWN050 BROWN-SMITH, RENEE	MAR 15,2021	6.60	R	08/16/21	10/27/21			
21-01407	4 BROWN050 BROWN-SMITH, RENEE	APRIL 6, 2021	4.95	R	08/16/21	10/27/21			
21-01407	5 BROWN050 BROWN-SMITH, RENEE	APRIL 22, 2021	4.95	R	09/23/21	10/27/21			
21-01407	6 BROWN050 BROWN-SMITH, RENEE	MAY 20, 2021	5.50	R	09/23/21	10/27/21			
21-01407	7 BROWN050 BROWN-SMITH, RENEE	JUNE 14, 2021	3.30	R	09/23/21	10/27/21			
21-01407	8 BROWN050 BROWN-SMITH, RENEE	JUNE 28, 2021	3.30	R	09/23/21	10/27/21			
21-01407	9 BROWN050 BROWN-SMITH, RENEE	JULY 13, 2021	4.95	R	09/23/21	10/27/21			
21-01407	10 BROWN050 BROWN-SMITH, RENEE	AUG 3, 2021	4.95	R	09/23/21	10/27/21			
21-01407	11 BROWN050 BROWN-SMITH, RENEE	AUG 20, 2021	4.95	R	09/23/21	10/27/21			
			5,441.69						
1-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
21-01159	1 LEADI005 L.E.A.D. INC	K-12 IN THE CLASSROOM TRAINING	200.00	R	06/30/21	10/27/21		1724	

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
1-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES					
21-01441 1 VE000010 V.E. RALPH & SON INC.	Midnight Nitrile Gloves	1,007.50	R	08/24/21	10/27/21	
21-01441 2 VE000010 V.E. RALPH & SON INC.	3M 8210 N95 Particulate	847.50	R	08/24/21	10/27/21	
21-01441 3 VE000010 V.E. RALPH & SON INC.	Splash Shields - Full Face	99.50	R	08/24/21	10/27/21	
21-01441 4 VE000010 V.E. RALPH & SON INC.	Tykek Coverall - Large	135.80	R	08/24/21	10/27/21	
21-01441 5 VE000010 V.E. RALPH & SON INC.	Tykek Coverall - X Large	135.80	R	08/24/21	10/27/21	
21-01441 6 VE000010 V.E. RALPH & SON INC.	Tykek Coverall - 2X Large	135.80	R	08/24/21	10/27/21	
21-01441 7 VE000010 V.E. RALPH & SON INC.	Noval 3-ply Surgical Mask	375.00	R	08/31/21	10/27/21	
		<u>2,736.90</u>				
1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.					
21-01402 1 TURN0010 TURN OUT FIRE & SAFETY	S/S Poplin Shirt	119.97	R	08/16/21	10/27/21	
21-01402 2 TURN0010 TURN OUT FIRE & SAFETY	L/S Paragon Pop	134.97	R	08/16/21	10/27/21	
21-01402 3 TURN0010 TURN OUT FIRE & SAFETY	Right American Flag Gld Border	12.00	R	08/16/21	10/27/21	
21-01402 4 TURN0010 TURN OUT FIRE & SAFETY	Misc Alterations	9.00	R	08/16/21	10/27/21	
21-01402 5 TURN0010 TURN OUT FIRE & SAFETY	Heavy Weight Garrison Belt	25.00	R	08/16/21	10/27/21	
21-01402 6 TURN0010 TURN OUT FIRE & SAFETY	Sam Browne Buckle	6.00	R	08/16/21	10/27/21	
21-01402 7 TURN0010 TURN OUT FIRE & SAFETY	Men's S/S Polo	64.48	R	08/16/21	10/27/21	
21-01402 8 TURN0010 TURN OUT FIRE & SAFETY	Men's S/S Tactical Polo White	64.48	R	08/16/21	10/27/21	
21-01402 9 TURN0010 TURN OUT FIRE & SAFETY	Embr. Block Letters	20.00	R	08/16/21	10/27/21	
21-01402 10 TURN0010 TURN OUT FIRE & SAFETY	Embroidered Logo	60.00	R	08/16/21	10/27/21	
21-01402 11 TURN0010 TURN OUT FIRE & SAFETY	Right American Flag Gld Border	8.00	R	08/16/21	10/27/21	
21-01402 12 TURN0010 TURN OUT FIRE & SAFETY	Collar Embroidered/Rank	24.00	R	08/16/21	10/27/21	
21-01402 13 TURN0010 TURN OUT FIRE & SAFETY	Misc Alterations Polo	6.00	R	08/16/21	10/27/21	
21-01402 14 TURN0010 TURN OUT FIRE & SAFETY	Nomex Trousers	405.00	R	08/16/21	10/27/21	
21-01402 15 TURN0010 TURN OUT FIRE & SAFETY	6" Side Zip Boot	82.49	R	08/16/21	10/27/21	
21-01402 16 TURN0010 TURN OUT FIRE & SAFETY	Leather Oxford	79.99	R	08/16/21	10/27/21	
21-01403 1 TURN0010 TURN OUT FIRE & SAFETY	Badges/ Deputy Chief	186.00	R	08/16/21	10/27/21	
21-01403 2 TURN0010 TURN OUT FIRE & SAFETY	Hat Badges/Gold Horns	56.00	R	08/16/21	10/27/21	
21-01403 3 TURN0010 TURN OUT FIRE & SAFETY	Chief Breast Badge	93.00	R	08/16/21	10/27/21	
21-01453 1 TURN0010 TURN OUT FIRE & SAFETY	LARGE OFD PATCHES	570.00	R	08/24/21	10/27/21	
21-01453 2 TURN0010 TURN OUT FIRE & SAFETY	SMALL OFD PATCHES	416.00	R	08/24/21	10/27/21	
21-01658 1 TURN0010 TURN OUT FIRE & SAFETY	Ladies L/S Poplin w/ creases	119.97	R	09/23/21	10/27/21	
21-01658 2 TURN0010 TURN OUT FIRE & SAFETY	S/S Poplin Shirt w/ Creases	119.97	R	09/23/21	10/27/21	
21-01658 3 TURN0010 TURN OUT FIRE & SAFETY	EMBR Block Letters	30.00	R	09/23/21	10/27/21	
21-01658 4 TURN0010 TURN OUT FIRE & SAFETY	Collar Embroidery/Rank	36.00	R	09/23/21	10/27/21	
21-01658 5 TURN0010 TURN OUT FIRE & SAFETY	American Flag GLD Border	12.00	R	09/23/21	10/27/21	
21-01658 6 TURN0010 TURN OUT FIRE & SAFETY	MISC Alterations	9.00	R	09/23/21	10/27/21	
21-01659 1 TURN0010 TURN OUT FIRE & SAFETY	Mens S/S Tactical Polo - T.W.	64.48	R	09/23/21	10/27/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
21-01659	2 TURN0010	TURN OUT FIRE & SAFETY Tactical Polo - T.W.	71.98	R	09/23/21	10/27/21			
21-01659	3 TURN0010	TURN OUT FIRE & SAFETY Men's S/S Tactical Polo - J.A.	64.48	R	09/23/21	10/27/21			
21-01659	4 TURN0010	TURN OUT FIRE & SAFETY Tactical Polo L/S - J.A.	71.98	R	09/23/21	10/27/21			
21-01659	5 TURN0010	TURN OUT FIRE & SAFETY Embroidered Logo	60.00	R	09/23/21	10/27/21			
21-01659	6 TURN0010	TURN OUT FIRE & SAFETY Name Lettering	20.00	R	09/23/21	10/27/21			
21-01668	1 TURN0010	TURN OUT FIRE & SAFETY NOMEX NFPA TROUSER	405.00	R	09/23/21	10/27/21		QUOTE 232237	
			<u>3,527.24</u>						
1-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
21-01302	1 FIREF020	FIREFIGHTER ONE, LLC On-Site Service	125.00	R	07/22/21	10/27/21		10273784	
21-01302	2 FIREF020	FIREFIGHTER ONE, LLC Cab & Chassis PM Service	995.00	R	07/22/21	10/27/21		10273784	
21-01302	3 FIREF020	FIREFIGHTER ONE, LLC Generator PM Service	300.00	R	07/22/21	10/27/21		10273784	
21-01302	4 FIREF020	FIREFIGHTER ONE, LLC Aerial Device PM Service	1,595.00	R	07/22/21	10/27/21		10273784	
21-01633	1 FIREF020	FIREFIGHTER ONE, LLC Coolant Sensor	25.69	R	09/14/21	10/27/21			
21-01633	2 FIREF020	FIREFIGHTER ONE, LLC Thermostat Cummins Engine	86.68	R	09/14/21	10/27/21			
21-01633	3 FIREF020	FIREFIGHTER ONE, LLC Thermostat Seal Kit	25.00	R	09/14/21	10/27/21			
21-01633	4 FIREF020	FIREFIGHTER ONE, LLC Clutch Fan DM Advantage	3,122.82	R	09/14/21	10/27/21			
21-01633	5 FIREF020	FIREFIGHTER ONE, LLC Labor: Remove & Replace	812.50	R	09/14/21	10/27/21			
21-01633	6 FIREF020	FIREFIGHTER ONE, LLC Job Supplies (Coolant)	75.00	R	09/14/21	10/27/21			
			<u>7,162.69</u>						
1-01-26-290-000-410	STR - PARKING METER EXPENSES								
21-00340	17 IPSGR010	IPS GROUP, INC Sept'21 CC Transaction Fee	80.21	R	10/01/21	10/27/21		64355	B
21-00340	18 IPSGR010	IPS GROUP, INC Sept'21 Mnthly Mngmt Svcs	1,949.25	R	10/01/21	10/27/21		64355	B
			<u>2,029.46</u>						
1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
21-00346	11 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Small Equipment Repairs 9/17/21	391.20	R	08/16/21	10/27/21		7970	B
21-00346	12 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Toro Mower Repairs 9/23/21	274.30	R	08/16/21	10/27/21		8127	B
			<u>665.50</u>						
1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
21-00138	11 JOSEP010	JOSEPH SMENTKOWSKI, INC. Oct'21 Refuse/Recycling Svcs	81,783.33	R	09/08/21	10/27/21		108416	B
21-00336	18 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Sep'21 Incinerator Waste Svcs (1)	75,677.50	R	10/01/21	10/27/21		0091521-MI	B
21-00336	19 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Sep'21 Incinerator Waste Svcs (2)	62,097.68	R	10/01/21	10/27/21		0093021-MI	B
21-00506	14 ADVAN050	ADVANCED ENTERPRISES RECYCLING Sept'21 Bulky Waste Disposal Svcs	23,652.53	R	10/06/21	10/27/21		000701858	B
			<u>243,211.04</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-000-312 BDG - NURSERY / LANDSCAPING SUPPLIES									
21-00353	16 TRUGR010	TRUGREEN, LP	VegetationSvs-MetcalFpk7/15/21	250.00	R	07/15/21	10/27/21	144293979	B
21-00353	17 TRUGR010	TRUGREEN, LP	FertilizationSv-CityHall7/7/21	65.25	R	07/15/21	10/27/21	144293980	B
21-00353	18 TRUGR010	TRUGREEN, LP	FERTILIZESVS-COLLEGE PARK	115.00	R	07/15/21	10/27/21	146404359	B
21-00353	19 TRUGR010	TRUGREEN, LP	FERTILIZESVS-METCALF PARK	406.00	R	09/13/21	10/27/21	146404359	B
21-00353	20 TRUGR010	TRUGREEN, LP	FERTILIZESVS -VALLEYS MEMPK	84.10	R	09/13/21	10/27/21	146404359	B
21-00353	21 TRUGR010	TRUGREEN, LP	FERTILIZESVS-CENTRAL PLYGRND	87.50	R	09/13/21	10/27/21	146404359	B
21-00353	22 TRUGR010	TRUGREEN, LP	FERTILIZESVS-MILITPK-08/3/21	203.00	R	09/13/21	10/27/21	146404359	B
21-00353	23 TRUGR010	TRUGREEN, LP	FERTILIZESVS-POLICE BLDG	87.00	R	09/13/21	10/27/21	146404359	B
21-00353	24 TRUGR010	TRUGREEN, LP	FERTILIZESVS-COLGATE PK	232.00	R	09/13/21	10/27/21	146404359	B
21-00353	25 TRUGR010	TRUGREEN, LP	FERTILIZESVS- WASHGT/DODD	72.50	R	09/13/21	10/27/21	146404359	B
21-00353	26 TRUGR010	TRUGREEN, LP	FERTILIZESVS- ROPES PARK	108.75	R	09/13/21	10/27/21	146404359	B
21-00353	27 TRUGR010	TRUGREEN, LP	FERTILIZATION SVS- N DAY ST	65.25	R	07/15/21	10/27/21	148325999	B
21-00353	28 TRUGR010	TRUGREEN, LP	FERTILIZATION SVS-METCALF PARK	280.00	R	10/12/21	10/27/21	148325998	B
21-00353	29 TRUGR010	TRUGREEN, LP	FERTILIZATION SVS-MILITARY PARK	668.00	R	10/12/21	10/27/21	148325998	B
21-00353	30 TRUGR010	TRUGREEN, LP	FERTILIZATION SVS-POLICE	227.00	R	10/12/21	10/27/21	148325999	B
21-00353	31 TRUGR010	TRUGREEN, LP	FERTILIZATION SVS-COLGATE PARK	375.00	R	10/12/21	10/27/21	148325998	B
21-00353	32 TRUGR010	TRUGREEN, LP	FERTILIZATION SVS-ROPE	287.00	R	10/12/21	10/27/21	148325998	B
				3,613.35					
1-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES									
21-01770	1 LIVIN020	LIVINGSTON VACUUM	Titan/Panasonic Bags	125.00	R	10/15/21	10/27/21	WO#1561	
1-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE									
21-00614	37 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING SVS 09/2/21	44.00	R	03/05/21	10/27/21	857177-0101	B
21-00614	38 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING SVS 09/9/21	44.00	R	03/05/21	10/27/21	859515-0101	B
21-00614	39 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING SVS 9/16/21	44.00	R	03/05/21	10/27/21	861857-0101	B
21-00614	40 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING SVS 9/23/21	44.00	R	03/05/21	10/27/21	864206-0101	B
21-00614	41 AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING SVS 9/30/21	44.00	R	03/05/21	10/27/21	866547-0101	B
21-00739	8 HOGAN005	HOGAN SECURITY GROUP, LLC	Locksmith Svs-Finance Dept	150.00	R	07/14/21	10/27/21	3990	B
21-00739	9 HOGAN005	HOGAN SECURITY GROUP, LLC	Locksmith Svs-OPD Cell Blk#3	150.00	R	07/14/21	10/27/21	3991	B
				520.00					
1-01-26-310-000-528 BDG - CONTRACTUAL SERVICES									
21-00412	4 UNITE040	UNITEMP, INC.	HVAC MAINT.POLICE DEPT 4/28/21	7,421.00	R	01/27/21	10/27/21	44017	B
21-00436	9 SUPRE035	SUPREME SECURITY SYSTEMS, INC.	AUG'21 FIRE ALARM MONTHLY MAIN	57.20	R	01/29/21	10/27/21	626881	B
21-00436	10 SUPRE035	SUPREME SECURITY SYSTEMS, INC.	SEP'21 FIRE ALARM MONTHLY MAIN	57.20	R	01/29/21	10/27/21	629047	B
21-00436	11 SUPRE035	SUPREME SECURITY SYSTEMS, INC.	OCT'21 FIRE ALARM MONTHLY MAIN	57.20	R	01/29/21	10/27/21	631821	B
21-00692	5 CARRIO05	CARRIER CORPORATION	HVAC SVS JUSTICE DEPT 7/21	6,419.00	R	08/05/21	10/27/21	90136759	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	Continued						
21-00692	6 CARRI005	CARRIER CORPORATION	HVAC SVS JUSTICE DEPT 7/21	5,988.00	R	08/24/21	10/27/21	90136930	B
21-00692	7 CARRI005	CARRIER CORPORATION	HVAC SVS JUSTICE DEPT 7/21	7,525.00	R	08/24/21	10/27/21	90136760	B
21-00692	8 CARRI005	CARRIER CORPORATION	HVAC SVS JUSTICE DEPT 7/21	4,536.15	R	08/24/21	10/27/21	90137397	B
21-00692	9 CARRI005	CARRIER CORPORATION	HVAC SVS JUSTICE DEPT 7/21	652.00	R	08/24/21	10/27/21	90139220	B
21-00692	10 CARRI005	CARRIER CORPORATION	HVAC SVS JUSTICE DEPT 8/21	468.00	R	08/24/21	10/27/21	90139374	B
21-01056	21 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMB. FIRE DEPT. 07/07/21	894.03	R	06/09/21	10/27/21	21415A	B
21-01056	22 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMB. POLICE DEPT. 09/03/21	932.72	R	06/09/21	10/27/21	22299A	B
21-01056	23 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMB. DPW GARAGE. 09/17/21	2,088.66	R	06/09/21	10/27/21	22530A	B
21-01056	24 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMB. CITY HALL. 09/17/21	384.04	R	06/09/21	10/27/21	22531A	B
				<u>37,480.20</u>					
1-01-26-315-000-303		EVM - MOTOR FUEL							
21-01690	2 DAVID085	DAVID WEBEROIL CO	Fuel Surcharge	14.00	R	09/28/21	10/27/21	497599	
1-01-26-315-000-307		EVM - OILS & FLUIDS							
21-01690	1 DAVID085	DAVID WEBEROIL CO	Hydraulic Oil 68A/w 55g1 drum	935.08	R	09/28/21	10/27/21	497599	
1-01-27-332-000-317		HD - DUES & PUBLICATIONS							
21-01768	1 TREAS010	TREASURER STATE OF NEW JERSEY	radioactive materials lic	225.00	R	10/15/21	10/27/21	210968530	
1-01-27-340-000-528		AC - CONTRACTUAL SERVICES							
21-00158	7 ASSOC010	ASSOCIATED HUMANE SOCIETIES	July 21' Animal Shelter srvs	5,901.24	R	05/18/21	10/27/21	53508	B
21-00158	8 ASSOC010	ASSOCIATED HUMANE SOCIETIES	Aug 2021 -Animal Shelter Srvs	5,901.24	R	09/16/21	10/27/21	53606	B
21-00158	9 ASSOC010	ASSOCIATED HUMANE SOCIETIES	Sept. 2021 Animal Shelter	5,901.24	R	09/16/21	10/27/21	53640	B
				<u>17,703.72</u>					
1-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS							
21-00935	1 METRO030	METROPOLITAN PLANT & FLOWER EX	assortment of carnations	450.00	R	05/06/21	10/27/21	02219825	
1-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS							
21-01666	1 LOLAR010	LOLARICH INC.	lg. brown stew chicken	174.00	R	09/23/21	10/27/21	10062021	
21-01666	2 LOLAR010	LOLARICH INC.	lg - curry chicken	87.00	R	09/23/21	10/27/21	10062021	
21-01666	3 LOLAR010	LOLARICH INC.	lg. rice and peas	65.00	R	09/23/21	10/27/21	10062021	
21-01666	4 LOLAR010	LOLARICH INC.	lg. white rice	45.00	R	09/23/21	10/27/21	10062021	
21-01666	5 LOLAR010	LOLARICH INC.	small steamed vegetable	55.00	R	09/23/21	10/27/21	10062021	
21-01666	6 LOLAR010	LOLARICH INC.	lg. mac and cheese	65.00	R	09/23/21	10/27/21	10062021	
21-01666	7 LOLAR010	LOLARICH INC.	small mac and cheese	0.00	R	09/23/21	10/27/21	10062021	
21-01666	8 LOLAR010	LOLARICH INC.	king fish	70.00	R	09/23/21	10/27/21	10062021	

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							
21-01666	9 LOLAR010 LOLARICH INC.	jerk wings	53.75	R	09/23/21	10/27/21		10062021	
21-01666	10 LOLAR010 LOLARICH INC.	whole chocolate cake	36.00	R	09/23/21	10/27/21		10062021	
21-01666	11 LOLAR010 LOLARICH INC.	whole chocolate cake	0.00	R	09/23/21	10/27/21			
21-01727	1 CAMPA030 GODFREY, CAMPANELLA	case of water	3.00	R	10/15/21	10/27/21		066509	
21-01727	2 CAMPA030 GODFREY, CAMPANELLA	case of water	3.00	R	10/15/21	10/27/21		066476	
21-01727	3 CAMPA030 GODFREY, CAMPANELLA	bags of ice	6.00	R	10/15/21	10/27/21		066820	
21-01727	4 CAMPA030 GODFREY, CAMPANELLA	case of water-8/25/21	4.50	R	10/15/21	10/27/21		067925	
21-01727	5 CAMPA030 GODFREY, CAMPANELLA	bag of ice - 9/15/2021	1.50	R	10/15/21	10/27/21		069174	
21-01727	6 CAMPA030 GODFREY, CAMPANELLA	bag of ice - 8/11/2021	1.79	R	10/15/21	10/27/21		227794	
21-01727	7 CAMPA030 GODFREY, CAMPANELLA	bag of ice - 8/11/2021	5.38	R	10/15/21	10/27/21		365129	
21-01727	8 CAMPA030 GODFREY, CAMPANELLA	bag of ice - 8/18/2021	3.59	R	10/15/21	10/27/21		060388	
21-01727	9 CAMPA030 GODFREY, CAMPANELLA	bag of ice - 8/18/2021	3.59	R	10/15/21	10/27/21		229406	
21-01727	10 CAMPA030 GODFREY, CAMPANELLA	Case of water - 8/25/2021	3.00	R	10/15/21	10/27/21		067953	
21-01727	11 CAMPA030 GODFREY, CAMPANELLA	Case of water - 8/27/2021	3.00	R	10/15/21	10/27/21		068036	
21-01727	12 CAMPA030 GODFREY, CAMPANELLA	Bag of Ice - 9/8/2021	1.50	R	10/15/21	10/27/21		068797	
21-01727	13 CAMPA030 GODFREY, CAMPANELLA	Bag of Ice - 9/8/2021	4.50	R	10/15/21	10/27/21		051189	
21-01727	14 CAMPA030 GODFREY, CAMPANELLA	Bag of Ice - 9/15/2021	4.50	R	10/15/21	10/27/21		069146	
21-01760	1 CAMPA030 GODFREY, CAMPANELLA	Flower Bouquet/sunflowers	30.98	R	10/15/21	10/27/21		399453	
21-01760	2 CAMPA030 GODFREY, CAMPANELLA	bag of ice	4.50	R	10/15/21	10/27/21		399453	
21-01760	3 CAMPA030 GODFREY, CAMPANELLA	aluminum pans/spring water	15.93	R	10/15/21	10/27/21		399453	
			751.01						
1-01-28-364-000-508	REC - RENTALS AND LEASES								
21-00572	17 LAGNI005 LAGNIAPPE LOUISIANA FOOD	AUG-OCT REFRIGERATED STORAGE	800.00	R	08/09/21	10/27/21		009625	B
21-00572	18 LAGNI005 LAGNIAPPE LOUISIANA FOOD	AUG-OCT FREEZER STORAGE	800.00	R	08/09/21	10/27/21		009625	B
21-00572	19 LAGNI005 LAGNIAPPE LOUISIANA FOOD	AUG-OCT FREIGHT RECEIVING	1,600.00	R	08/09/21	10/27/21		009625	B
21-00572	20 LAGNI005 LAGNIAPPE LOUISIANA FOOD	AUG-OCT FREIGHT SHIPPING	1,600.00	R	08/09/21	10/27/21		009625	B
			4,800.00						
1-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
21-00348	8 AROYA010 A ROYAL FLUSH, INC	Jul'21 PrtbleRstrmRntl-AldenPk	59.00	R	01/25/21	10/27/21		I824037	B
21-00348	9 AROYA010 A ROYAL FLUSH, INC	Aug'21 PrtbleRstrmRntl-AldenPk	59.00	R	01/25/21	10/27/21		I828931	B
			118.00						
1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
21-01125	6 SYSNE010 SYSNET SOLUTIONS INC	OCT'21 REMOTE USERS	3,000.00	R	06/22/21	10/27/21		ORN10012021-3	B

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1-01-31-440-000-599	TELEPHONE								
21-00025 11	VERIZ014 VERIZON	OCT'21 ACCT#9732664222	239.82	R	10/18/21	10/27/21		10182021	B
21-00032 11	BROAD010 WINDSTREAM ENTERPRISE	OCT'21 ACCT#215239040	9,747.42	R	10/19/21	10/27/21		74235644	B
21-00042 11	RINGC005 RINGCENTRAL, INC.	OCT'21 ACCT#1949619027	<u>5,312.58</u>	R	10/12/21	10/27/21		CD_000310601	B
			15,299.82						
1-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
21-01435 1	THOMS020 THOMSON REUTERS	Municipal Court Pract 20-21	455.40	R	08/24/21	10/27/21		6143820018	
21-01435 2	THOMS020 THOMSON REUTERS	NJ Drunk Driving Law 2021 ed	<u>525.60</u>	R	08/24/21	10/27/21		6143820018	
			981.00						
1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
21-00100 6	HOLME030 HOLMES GRANT, ROSLYN	visiting Judge 10-4-21	350.00	R	07/14/21	10/27/21		10-4-21	B
1-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
21-00118 8	EMELI005 EMEL INTERPRETING &	September Interpreting Service	1,300.00	R	01/12/21	10/27/21		OMC-SPT-2021	B
1-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
21-00813 3	TREASGA9 TREASURER, NJ/2009 GA	GA MULIT PARK IMPROV PMT# 13	15,384.62	R	10/14/21	10/27/21		PMT# 13 G5	B
1-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
21-01739 1	HOMET005 HOMETOWN TITLE INSURANCE AGENCY REFUND 188 TAYLOR TAX		415.25	R	10/15/21	10/27/21			
	Fund Total: GENERAL FUND		498,769.19						
Fund:	WATER/SEWER OPERATING								
1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
21-00140 9	EASTO015 EAST ORANGE WATER COMMISSION	Aug'21 Water Interconnect Svs	58,698.24	R	10/01/21	10/27/21		AUG'21	B
1-05-55-502-192-502	W - GAS AND ELECTRIC								
21-00441 28	JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DR WELL#1		0.00	R	01/29/21	10/27/21			B
21-00441 29	JERSE020 JERSEY CENTRAL POWER AND LIGHT BROOKSIDE DR WELL#3		<u>1,165.18</u>	R	01/29/21	10/27/21			B
			1,165.18						

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1-05-55-502-192-528	W - CONTRACTUAL SERVICES							
21-00139 11 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Oct'21 Water O&M	148,967.03	R	10/07/21	10/27/21	202143836_837	B
	Fund Total: WATER/SEWER OPERATING		208,830.45					
	Year Total:		707,599.64					
Fund: GENERAL CAPITAL								
C-04-18-058-000-000	2018 Road Paving Project NJIB							
19-00316 26 PENNO010	PENNONI ASSOCIATES INC.	Sept'21-Testing-NJIB'18 Roads	2,205.00	R	07/08/20	10/27/21	1088688	B
21-01019 3 REIVA010	REIVAX CONTRACTING CORP.	'21FullReconstructionRdProject	28,771.50	R	05/26/21	10/27/21	#2	B
			30,976.50					
C-04-19-052-D00-002	2019-052D DPW UST/FENCING - UNFUNDED							
20-00408 3 EOHAB005	E.O. HABHEGGER CO., INC.	FuelTan Installation-DPWFacili	398,000.00	R	02/05/20	10/27/21	575804	B
20-00408 4 EOHAB005	E.O. HABHEGGER CO., INC.	C.O.#1-FuelTank-DPWFacility	22,250.00	R	02/05/20	10/27/21	575805	B
			420,250.00					
	Fund Total: GENERAL CAPITAL		451,226.50					
	Year Total:		451,226.50					
Fund: GRANT FUND								
G-02-00-701-201-900	NJDOT Various Streets 2019							
20-01317 11 PENNO010	PENNONI ASSOCIATES INC.	Sept'21ConstSvs-NJDOT'19Rds	146.25	R	07/24/20	10/27/21	1088690	B
G-02-00-701-202-000	NJDOT Various Streets Grant - 2020							
20-01709 10 PENNO010	PENNONI ASSOCIATES INC.	Sep'21Const/Insp/Test-NJDOT'20	4,763.07	R	10/26/20	10/27/21	1088689	B
G-02-00-701-202-100	NJDOT Various Streets Grant - 2021							
21-00946 4 PENNO010	PENNONI ASSOCIATES INC.	Sept'21EngSvs-NJDOT'21 Roads	9,866.15	R	05/10/21	10/27/21	1088691	B
G-02-00-703-202-100	SUMMER FOOD GRANT - 2021							
21-01756 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Affidavit fee - 6/10/21	90.00	R	10/15/21	10/27/21	0009919456	
21-01756 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	basic ad charge-6/10/21	106.95	R	10/15/21	10/27/21		
			196.95					

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G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21						
21-01180 3 JWSAL005 JW SALES ASSOCIATES LLC	Daktronics GT6X installation	14,151.00	R	06/30/21	10/27/21	0000201	B
	Fund Total: GRANT FUND	29,123.42					
	Year Total:	29,123.42					
Fund:	GENERAL TRUST FUND						
T-03-00-131-000-102	Premium on Tax Sale						
21-01341 1 AUCTI010 AUCTION Z INC	PREMIUM 18-00031 NORTH ESSEX	6,600.00	R	07/29/21	10/27/21		
21-01707 1 TLOAO005 TLOA OF NJ	PREMIUM 20-01301 303 MECHANIC	16,700.00	R	10/04/21	10/27/21		
21-01711 1 LBH0NE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 20-01335 433 LINCOLN A	1,500.00	R	10/06/21	10/27/21		
21-01714 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00838 479 VERNON PL	2,000.00	R	10/06/21	10/27/21		
		26,800.00					
T-03-00-132-000-103	Third Party Tax Redemptions						
21-01341 2 AUCTI010 AUCTION Z INC	TPR 18-00031 125 N ESSEX	32,162.89	R	07/29/21	10/27/21		
21-01707 2 TLOAO005 TLOA OF NJ	TPR 20-01301 303 MECHANIC ST	11,815.91	R	10/04/21	10/27/21		
21-01711 2 LBH0NE01 LB HONEY BADGER SBMUNI CUST	TPR 20-01335 433 LINCOLN AV	2,658.87	R	10/06/21	10/27/21		
21-01714 2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00838 479 VERNON PL	1,433.45	R	10/06/21	10/27/21		
		48,071.12					
T-03-00-173-000-103	DCA Fees						
21-01758 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	3rd qtr training fees	7,749.00	R	10/15/21	10/27/21	Q3	
T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST						
20-01738 7 CPENG010 CP ENGINEERS NJ, LLC	57-69 N Day St PB Escrow	600.00	R	10/30/20	10/27/21	10308	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.						
20-01737 6 CPENG010 CP ENGINEERS NJ, LLC	606 Freeman St PB Escrow	75.00	R	10/30/20	10/27/21	10309	B
T-03-00-180-100-106	PLAN BD ESCROW - 105 MAIN ST.						
21-01566 2 CPENG010 CP ENGINEERS NJ, LLC	104 William & 105 Main Escrow	300.00	R	08/31/21	10/27/21	10180	B
21-01566 3 CPENG010 CP ENGINEERS NJ, LLC	104 William/105 Main PB Escrow	150.00	R	10/13/21	10/27/21	10311	B
		450.00					
T-03-00-180-100-397	PLANNING BD ESCROW - 397 HIGHLAND TERR.						
21-01317 2 NISHU010 NISHUANE GROUP, LLC	397 Highland Terr PB Escrow	393.75	R	07/22/21	10/27/21	1784	B

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T-03-00-180-100-397 21-01318 3 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 397 HIGHLAND TERR. Continued	397 Highland Terr PB Escrow	450.00 843.75	R	07/22/21	10/27/21	10310	B
T-03-00-185-100-065 19-00722 18 CPENG010 CP ENGINEERS NJ, LLC 19-00722 19 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE	August 2020 Services August 2020 Services	75.00 70.00 145.00	R R	02/14/20 02/14/20	10/27/21 10/27/21	8904 8904	B B
T-03-00-185-100-231 20-00927 3 NISHU010 NISHUANE GROUP, LLC 20-00927 4 NISHU010 NISHUANE GROUP, LLC 20-00927 5 NISHU010 NISHUANE GROUP, LLC 20-00927 6 NISHU010 NISHUANE GROUP, LLC	ZONING BD ESCROW - 231 MT. VERNON AVE.	July 2020 Services July 2020 Services July 2020 Services July 2020 Services	87.50 218.75 175.00 437.50 918.75	R R R R	05/26/20 05/26/20 05/26/20 05/26/20	10/27/21 10/27/21 10/27/21 10/27/21	1218 1218 1218 1218	B B B B
T-03-00-185-100-246 19-01173 5 CPENG010 CP ENGINEERS NJ, LLC 19-01173 6 CPENG010 CP ENGINEERS NJ, LLC 19-01173 7 CPENG010 CP ENGINEERS NJ, LLC 19-01173 8 CPENG010 CP ENGINEERS NJ, LLC 19-01173 9 CPENG010 CP ENGINEERS NJ, LLC 19-01173 10 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW- 246 WALLACE STREET	JANUARY 2020 SERVICES JANUARY 2020 SERVICES JANUARY 2020 SERVICES JANUARY 2020 SERVICES JANUARY 2020 SERVICES JANUARY 2020 SERVICES	37.50 37.50 315.00 37.50 187.50 150.00 765.00	R R R R R R	08/14/19 03/20/20 03/20/20 03/20/20 03/20/20 03/20/20	10/27/21 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21	8209 8209 8209 8209 8209 8209	B B B B B B
T-03-00-185-100-619 19-00897 9 CPENG010 CP ENGINEERS NJ, LLC 19-00897 10 CPENG010 CP ENGINEERS NJ, LLC 19-00897 11 CPENG010 CP ENGINEERS NJ, LLC 19-00897 12 CPENG010 CP ENGINEERS NJ, LLC 19-00897 13 CPENG010 CP ENGINEERS NJ, LLC 19-00897 14 CPENG010 CP ENGINEERS NJ, LLC 19-00897 15 CPENG010 CP ENGINEERS NJ, LLC 19-00897 16 CPENG010 CP ENGINEERS NJ, LLC 19-00897 17 CPENG010 CP ENGINEERS NJ, LLC 19-00897 18 CPENG010 CP ENGINEERS NJ, LLC 19-00897 19 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 616 LINCOLN AVE.	AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021 AUGUST 2021	175.00 316.25 172.50 280.00 258.75 75.00 35.00 115.00 140.00 75.00 373.75	R R R R R R R R R R R	05/28/20 09/30/21 09/30/21 09/30/21 09/30/21 09/30/21 09/30/21 09/30/21 09/30/21 09/30/21 09/30/21	10/27/21 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21 10/27/21	10312 10312 10312 10312 10312 10312 10312 10312 10312 10312 10312	B B B B B B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE. Continued								
19-00898	4 NISHU010 NISHUANE GROUP, LLC	AUGUST 2021 SERVICES	262.50	R	09/30/21	10/27/21		1884	B
			2,278.75						
T-03-00-185-100-716	ZBE - 425 S.Jefferson								
18-01924	5 CPENG010 CP ENGINEERS NJ, LLC	July 31, 2018 Invoice	150.00	R	09/28/21	10/27/21		5955	B
	Fund Total: GENERAL TRUST FUND		88,846.37						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
21-01053	10 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Colgate Pool	3,510.00	R	06/07/21	10/27/21		27622	B
21-01053	11 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Central Pool	3,510.00	R	06/07/21	10/27/21		27622	B
21-01053	12 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Metcalf Pool	3,510.00	R	06/07/21	10/27/21		27622	B
21-01053	13 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Central SprayPrk	5,135.00	R	06/07/21	10/27/21		27622	B
21-01053	14 PUGLI010 PUGLIESE POOL SERVICE	Repairs-Central Pool	650.00	R	06/07/21	10/27/21		27623	B
21-01053	15 PUGLI010 PUGLIESE POOL SERVICE	Materials/Supplies-All Pools	1,835.00	R	06/07/21	10/27/21		27624	B
			18,150.00						
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		18,150.00						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
21-01740	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Sept '21 Dog State Fees	16.20	R	10/15/21	10/27/21			
	Fund Total: ANIMAL CONTROL FUND		16.20						
	Year Total:		107,012.57						
Total Charged Lines:	412	Total List Amount:	1,296,219.98	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	1,257.85	0.00	1,257.85	0.00	0.00	1,257.85
GENERAL FUND	1-01	498,769.19	0.00	498,769.19	0.00	0.00	498,769.19
WATER/SEWER OPERATING	1-05	208,830.45	0.00	208,830.45	0.00	0.00	208,830.45
	Year Total:	707,599.64	0.00	707,599.64	0.00	0.00	707,599.64
GENERAL CAPITAL	C-04	451,226.50	0.00	451,226.50	0.00	0.00	451,226.50
GRANT FUND	G-02	29,123.42	0.00	29,123.42	0.00	0.00	29,123.42
GENERAL TRUST FUND	T-03	88,846.37	0.00	88,846.37	0.00	0.00	88,846.37
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	18,150.00	0.00	18,150.00	0.00	0.00	18,150.00
ANIMAL CONTROL FUND	T-15	16.20	0.00	16.20	0.00	0.00	16.20
	Year Total:	107,012.57	0.00	107,012.57	0.00	0.00	107,012.57
Total of All Funds:		1,296,219.98	0.00	1,296,219.98	0.00	0.00	1,296,219.98

P.O. Type: All
 Range: 21-01718 to 21-01718
 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: 09/10/21 to 09/10/21

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
21-01718	09/10/21	CITY0060 CITY OF ORANGE - SALARY ACCT.						
1 091021PR BUSINESS ADMIN	10,114.80	1-01-20-100-000-101	B BA - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
2 091021PR ADMINISTRATION	19,732.51	1-01-20-102-000-101	B ADM - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
3 091021PR ADMINISTRATION OT	252.73	1-01-20-102-000-105	B ADM - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
4 091021PR MAYOR'S OFFICE	4,779.60	1-01-20-110-000-101	B MYR - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
5 091021PR COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
6 091021PR CLERK	10,478.11	1-01-20-120-000-101	B CLK - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
7 091021PR FINANCE	14,542.29	1-01-20-130-000-101	B FIN - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
8 091021PR FINANCE OT	285.61	1-01-20-130-000-105	B FIN - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
9 091021PR COLLECTOR	11,178.78	1-01-20-145-000-101	B TAX - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
10 091021PR ASSESSOR	7,235.88	1-01-20-150-000-101	B ASR - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
11 091021PR LAW	23,335.98	1-01-20-155-000-101	B LAW - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
12 091021PR LAW - SICK/VACA PAY	3,041.47	1-01-20-155-000-101	B LAW - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
13 091021PR DPW	11,616.10	1-01-20-165-000-101	B PWD - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
14 091021PR DPW OT	464.64	1-01-20-165-000-105	B PWD - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
15 091021PR PLANNING DIV	11,362.69	1-01-20-170-000-101	B PLD - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
16 091021PR PLANNING BD	186.31	1-01-21-180-000-101	B PB - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
17 091021PR ZONING BD	185.22	1-01-21-185-000-101	B ZB - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
18 091021PR HISTORIC PRESV BD	185.22	1-01-21-190-000-101	B HPB - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
19 091021PR ABC BOARD OFF & ATTRY	374.67	1-01-22-195-000-101	B ABC - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
20 091021PR INSPECTION & LICENSE	13,886.12	1-01-22-196-000-101	B INL - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
21 091021PR RENT LEVELING BD	201.94	1-01-22-197-000-101	B RLB - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
22 091021PR UCC OFFICIAL	11,492.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
23 091021PR POLICE	501,503.34	1-01-25-240-000-101	B OPD - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
24 091021PR POLICE OT	60,335.11	1-01-25-240-000-105	B OPD - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
25 091021PR CROSSING GUARDS	246.88	1-01-25-241-000-101	B GRD - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
26 091021PR FIRE	255,121.71	1-01-25-265-000-101	B OFD - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
27 091021PR FIRE OT	48,373.39	1-01-25-265-000-105	B OFD - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
28 091021PR STREET SERVICES	42,222.83	1-01-26-290-000-101	B STR - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
29 091021PR STREET SERVICES OT	6,076.07	1-01-26-290-000-105	B STR - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
30 091021PR BUILDING & GROUNDS	4,891.11	1-01-26-310-000-101	B BDG - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
31 091021PR BUILDING & GROUNDS OT	755.19	1-01-26-310-000-105	B BDG - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
32 091021PR COMMUNITY SERVICES	46,443.49	1-01-27-330-000-101	B COM - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
33 091021PR COMMUNITY SERVICES OT	3,786.95	1-01-27-330-000-105	B COM - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
21-01718	09/10/21	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	091021PR	BELLEVILLE SHARE SVS	6,142.48	1-01-42-198-017-302	B	Interlocal Svs Belleville Health officer	P 107302	09/10/21	09/10/21	09/10/21	PR091021
35	091021PR	AFTER SCHOOL	1,054.04	1-01-27-331-000-101	B	AS - Salary & Wages	P 107302	09/10/21	09/10/21	09/10/21	PR091021
36	091021PR	SEASONAL REC	1,772.20	1-01-28-364-000-102	B	REC - SEASONAL S&W	P 107302	09/10/21	09/10/21	09/10/21	PR091021
37	091021PR	SUMMER FOOD	3,791.40	1-01-28-364-000-103	B	REC - SUMMER S&W	P 107302	09/10/21	09/10/21	09/10/21	PR091021
38	091021PR	SUMMER PARKS	6,107.55	1-01-28-364-000-103	B	REC - SUMMER S&W	P 107302	09/10/21	09/10/21	09/10/21	PR091021
39	091021PR	SUMMER CAMP	2,052.50	1-01-28-364-000-103	B	REC - SUMMER S&W	P 107302	09/10/21	09/10/21	09/10/21	PR091021
40	091021PR	POOLS	7,919.50	1-01-28-364-000-106	B	REC - POOLS S&W	P 107302	09/10/21	09/10/21	09/10/21	PR091021
41	091021PR	PARKS	2,655.45	1-01-28-375-000-101	B	PM - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
42	091021PR	PARKS OT	2,057.16	1-01-28-375-000-105	B	PM - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
43	091021PR	COURT	34,508.20	1-01-43-490-000-101	B	CRT - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
44	091021PR	COURT OT	941.15	1-01-43-490-000-105	B	CRT - OVERTIME	P 107302	09/10/21	09/10/21	09/10/21	PR091021
45	091021PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B	PBD - SALARY AND WAGES	P 107302	09/10/21	09/10/21	09/10/21	PR091021
46	091021PR	DPW - ODPO JOBS	937.50	1-01-26-290-000-534	B	STR - TRAFFIC CONTROL	P 107302	09/10/21	09/10/21	09/10/21	PR091021
47	091021PR	COVID S&W & OT	38,474.75	1-01-30-430-000-101	B	SOE Costs for Coronavirus Response S&W	P 107302	09/10/21	09/10/21	09/10/21	PR091021
48	091021PR	WATER - ODPO JOBS	7,425.00	1-05-55-502-192-534	B	W - TRAFFIC CONTROL	P 500330	09/10/21	09/10/21	09/10/21	PR091021
49	091021PR	WATER	7,078.82	1-05-55-502-192-101	B	Water SW	P 500330	09/10/21	09/10/21	09/10/21	PR091021
50	091021PR	USDOJ COPS GRANT	23,285.82	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT	P 107302	09/10/21	09/10/21	09/10/21	PR091021
51	091021PR	ODPO	33,824.25	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300759	09/10/21	09/10/21	09/10/21	PR091021
52	091021PR	POAA	2,335.96	T-03-00-490-000-001	B	POAA	P 300759	09/10/21	09/10/21	09/10/21	PR091021
53	091021PR	TWNShP SHARE CURRENT	42,124.97	1-01-36-472-000-622	B	SOCIAL SECURITY	P 107302	09/10/21	09/10/21	09/10/21	PR091021
54	091021PR	Interfund<Salary<Cur	70,888.49	1-01-05-160-000-030	B	Interfund<Salary Account	P 107302	09/10/21	09/10/21	09/10/21	PR091021
			<u>1,288,415.11</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,288,415.11 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,214,465.26	0.00	0.00	1,214,465.26
WATER/SEWER OPERATING	1-05	<u>14,503.82</u>	<u>0.00</u>	<u>0.00</u>	<u>14,503.82</u>
Year Total:		1,228,969.08	0.00	0.00	1,228,969.08
GRANT FUND	G-02	23,285.82	0.00	0.00	23,285.82
GENERAL TRUST FUND	T-03	36,160.21	0.00	0.00	36,160.21
Total of All Funds:		<u><u>1,288,415.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,288,415.11</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/14/21 to 10/19/21
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					
107307	10/14/21	HORIZ025 HORIZON BCBSNJ - Medical					5007
21-00008	72	85776 HEALTH 10/01-10/03 1A	4,254.32	1-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1 1
107308	10/14/21	HORIZ025 HORIZON BCBSNJ - Medical					5008
21-00008	73	85776 HEALTH 10/04-10/10 1A	1,989.56	1-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1 1
21-00008	74	85776 HEALTH 10/04 - 10/10 R	1,308.63	1-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
			<u>3,298.19</u>				
107309	10/15/21	VERIZ055 VERIZON		(Void Reason: NOT ENTERED IN PPY)		10/27/21 VOID	5009
21-00030	12	SEPT'21 ACCT#242279783-000001	9,018.74	1-01-31-440-000-599 TELEPHONE	Budget		1 1
107310	10/15/21	VERIZ020 VERIZON WIRELESS		(Void Reason: NOT ENTERED IN PPY)		10/27/21 VOID	5010
21-00026	9	OCT.'21 ACCT#882517816-0001	1,669.63	1-01-31-440-000-599 TELEPHONE	Budget		1 1
107311	10/15/21	INSER010 INSERVCO INSURANCE SERVICES					5011
21-00012	89	AUG LIAB 0414	780.00	1-01-23-215-000-532 WC - INSURANCE	Budget		1 1
21-00012	90	AUG LIAB 0415	6,360.00	1-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		2 1
			<u>7,140.00</u>				
107312	10/15/21	INSER010 INSERVCO INSURANCE SERVICES					5012
21-00012	91	SEP LIAB 0414	1,210.00	1-01-23-215-000-532 WC - INSURANCE	Budget		1 1
21-00012	92	SEP LIAB 0415	1,260.00	1-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		2 1
			<u>2,470.00</u>				
107313	10/19/21	RUTGE030 RUTGERS UNIVERSITY					5014
21-01651	1	EMPLOYEE TRAINING	575.00	1-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		1 1
107314	10/19/21	COMCA184 COMCAST 8499 01 001 0001923		(Void Reason: INCORR PMT)		10/19/21 VOID	5015
21-01290	11	OCT'21 8499010010001923	25,794.06	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
107315	10/19/21	COMCA184 COMCAST 8499 01 001 0001923					5016
21-01290	11	OCT'21 8499010010001923	25,794.06	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
107316	10/19/21	NJLM0010 NJLM					5017
21-00037	5	AD-PRINCIPAL ACCOUNT CLERK	160.00	1-01-20-102-000-517 ADM - ADVERTISING	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
001CURR INV		Current Fund		Continued				
107317	10/19/21	WORRA010 WORRALL COMMUNITY NEWSPAPER						5018
21-00871	6	ADVERTISEMENT 9/16/21	137.32	1-01-20-102-000-517	Budget		1	1
				ADM - ADVERTISING				
21-00871	7	AFFIDAVIT	20.00	1-01-20-102-000-517	Budget		2	1
				ADM - ADVERTISING				
			<u>157.32</u>					
107318	10/19/21	GEOTA005 GEOTAB USA, INC.						5019
21-00529	17	JULY RGN 1 PRO PLAN 2400	96.00	1-01-20-102-000-508	Budget		3	1
				ADM - RENTALS AND LEASES				
21-00529	18	JULY RGN1 PRO PLAN 2400+SUPPORT	1,152.00	1-01-20-102-000-508	Budget		4	1
				ADM - RENTALS AND LEASES				
21-00529	19	JULY RGN1 PRO PLAN 2900+SUPPORT	58.00	1-01-20-102-000-508	Budget		5	1
				ADM - RENTALS AND LEASES				
21-00529	20	AUGUST RGN 1 PRO PLAN 2400	96.00	1-01-20-102-000-508	Budget		6	1
				ADM - RENTALS AND LEASES				
21-00529	21	AUG.RGN1 PRO PLAN+2400 SUPPORT	1,152.00	1-01-20-102-000-508	Budget		7	1
				ADM - RENTALS AND LEASES				
21-00529	22	AUG.RGN1 PRO PLAN 2900+SUPPORT	58.00	1-01-20-102-000-508	Budget		8	1
				ADM - RENTALS AND LEASES				
			<u>2,612.00</u>					
107319	10/19/21	STEWA060 STEWART BUSINESS SYSTEMS LLC						5019
21-00528	10	COPIERS JULY ACCT#C024:150946	2,109.68	1-01-20-102-000-508	Budget		2	1
				ADM - RENTALS AND LEASES				
107320	10/19/21	XEROX015 XEROX FINANCIAL SERVICES LLC						5019
21-00505	82	SEPT'21 CUSTOMER# 97367-007	998.00	1-01-20-102-000-508	Budget		1	1
				ADM - RENTALS AND LEASES				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	11	3	49,568.57	36,482.43		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>11</u>	<u>3</u>	<u>49,568.57</u>	<u>36,482.43</u>		
005WDISB INV		Water/Sewer Utility Fund						
500332	10/19/21	TOWNS020 TOWNSHIP OF WEST ORANGE		(Void Reason: INCORRECT AMOUNT)		10/25/21 VOID		5013
21-00004	6	4TH QTR '21 B.046 L.12	5,140.00	1-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	1	0.00	5,140.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>5,140.00</u>		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	11	4	49,568.57	41,622.43		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>11</u>	<u>4</u>	<u>49,568.57</u>	<u>41,622.43</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	49,568.57	0.00	0.00	49,568.57
Total of All Funds:		<u>49,568.57</u>	<u>0.00</u>	<u>0.00</u>	<u>49,568.57</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/21/21 to 10/27/21
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					
107360	10/21/21	PROAC010 PRO ACT, INC					5024
21-00009	39	OCT'21(1)PRESCRIPTION-ACTIVE	73,252.08	1-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
21-00009	40	OCT'21(1)PRESCRIPTION-RETIREE	72,687.93	1-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>145,940.01</u>				
107361	10/21/21	INSER010 INSERVCO INSURANCE SERVICES					5025
21-00012	93	OCT LIAB DRAFT REIM 0315	5,811.50	1-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
21-00012	94	OCT LIAB DRAFT REIM 0414	24,983.08	1-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
21-00012	95	OCT LIAB DRAFT REIM 0331	0.00	1-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
21-00012	96	SEP LIAB DRAFT REIM 0415	12,452.95	1-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>43,247.53</u>				
107362	10/27/21	HUDS0020 HUDSON ENERGY SERVICES					5027
21-00444	25	AUG'21 GAS/ELECT UTILITY BILLS	12,564.00	1-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
21-00444	26	AUG'21 ST LGHT UTILITY BILLS	274.60	1-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>12,838.60</u>				
107363	10/27/21	BORGA010 BORGATA CASINO HOTEL					5029
21-01223	2	NJLM CONVENTION NOV'21	540.00	1-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
107364	10/27/21	CARRI005 CARRIER CORPORATION					5030
21-00692	2	HVAC SVS MUNICIPAL 05/03/21	6,316.82	1-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			
21-00692	3	HVAC SVS MUNICIPAL 07/01/21	5,924.33	1-01-26-310-000-528	Budget		2 1
				BDG - CONTRACTUAL SERVICES			
21-00692	4	HVAC SVS 07/28/21	10,380.00	1-01-26-310-000-528	Budget		3 1
				BDG - CONTRACTUAL SERVICES			
			<u>22,621.15</u>				
107365	10/27/21	DEER0010 DEER PARK DIRECT					5031
21-00016	3	SEPTEMBER '21 WATER SVS	321.78	1-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
107366	10/27/21	VERIZ020 VERIZON WIRELESS					5032
21-00026	9	OCT.'21 ACCT#882517816-0001	1,669.63	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
107367	10/27/21	VERIZ055 VERIZON					5033
21-00030	12	SEPT'21 ACCT#242279783-000001	9,018.74	1-01-31-440-000-599	Budget		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				
107368	10/27/21	PSE00010 PSE & G					5034
21-00438	23	JUL '21 GAS/ELECT UTILITY BILLS	18,561.22	1-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
21-00438	24	JUL '21 STREET UTILITY BILLS	42,881.91	1-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>61,443.13</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	9	0	297,640.57	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>9</u>	<u>0</u>	<u>297,640.57</u>	<u>0.00</u>	
005WDISB INV		Water/Sewer Utility Fund					
500337	10/25/21	TOWNS020 TOWNSHIP OF WEST ORANGE					5026
21-00004	6	4TH QTR '21 B.046 L.12	5,244.59	1-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
500338	10/27/21	HUDS0020 HUDSON ENERGY SERVICES					5028
21-00444	27	AUG '21 WATER UTILITY BILLS	13,883.95	1-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
500339	10/27/21	PSE00010 PSE & G					5035
21-00438	25	JUL '21 WATER UTILITY BILLS	6,742.05	1-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	25,870.59	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>25,870.59</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	323,511.16	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>12</u>	<u>0</u>	<u>323,511.16</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	297,640.57	0.00	0.00	297,640.57
WATER/SEWER OPERATING	1-05	25,870.59	0.00	0.00	25,870.59
Total of All Funds:		<u>323,511.16</u>	<u>0.00</u>	<u>0.00</u>	<u>323,511.16</u>