

CITY COUNCIL

The City of Orange Township, New Jersey

DATE June 01, 2021

NUMBER 283-2021

TITLE:

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

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

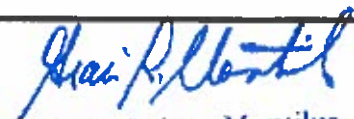
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated June 01, 2021 as filed with the Municipal Clerk.

Adopted: June 01, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



Municipal Clerk

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

Account	P.O. Id	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	PO Type
GENERAL FUND										
0-01-20-102-000-501	ADM - COMMUNICATIONS									
21-00914	1	ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC STANDARD BIZ ANNUAL		1,999.00	R	05/03/21	05/25/21	INV31377795	B
21-00914	2	ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC STANDARD BIZ ANNUAL		614.34	R	05/03/21	05/25/21	INV31377795	B
					<u>1,384.66</u>					
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
20-00707	45	CONCE015	CONCENTRA MEDICAL CENTERS	E.Hall- Fit for Duty Phys-1v14	128.50	R	03/18/20	05/25/21	512944831	B
20-00707	46	CONCE015	CONCENTRA MEDICAL CENTERS	D. Madden- Non Reg UDS Post AC	77.00	R	09/02/20	05/25/21	512962031	B
20-00707	47	CONCE015	CONCENTRA MEDICAL CENTERS	R. Wilson-Rapid mCup/10 pn UD	64.50	R	09/02/20	05/25/21	512996203	B
20-00707	48	CONCE015	CONCENTRA MEDICAL CENTERS	L. Payne-RTW Phys	108.00	R	09/02/20	05/25/21	512996422	B
20-00707	49	CONCE015	CONCENTRA MEDICAL CENTERS	L. Worthen-barnes-RTW Phys	108.00	R	09/02/20	05/25/21	513011555	B
20-00707	50	CONCE015	CONCENTRA MEDICAL CENTERS	A. Skulsky-RTW Phys	108.00	R	09/02/20	05/25/21	513011555	B
20-00707	51	CONCE015	CONCENTRA MEDICAL CENTERS	V. Roberts-Coronavirus Cle/RTW	185.00	R	09/02/20	05/25/21	513011555	B
20-00707	52	CONCE015	CONCENTRA MEDICAL CENTERS	G. Watkins-Coronavirus Cle/RTW	185.00	R	09/02/20	05/25/21	513011778	B
20-00707	53	CONCE015	CONCENTRA MEDICAL CENTERS	S. Watkins-Coronavirus Cle/RTW	185.00	R	09/02/20	05/25/21	513011778	B
20-00707	54	CONCE015	CONCENTRA MEDICAL CENTERS	G.Young- Coronavirus Cle/RTW	185.00	R	09/02/20	05/25/21	513011778	B
20-00707	55	CONCE015	CONCENTRA MEDICAL CENTERS	D. Hammonds- RTW Phys	108.00	R	09/02/20	05/25/21	513079615	B
					<u>1,442.00</u>					
0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES									
20-01111	11	CIVIL010	CIVIL SOLUTIONS A DIV OF ARH	invoice 72428 \$900 tax mapping	900.00	R	07/30/20	05/25/21	72428	B
0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
21-00900	1	FONZIO10	FONZINO, JAMES	JUL-DEC'20 MEDICARE REIMB	689.26	R	04/27/21	05/25/21		
0-01-25-240-000-319	OPD - PRISON FARE									
20-00675	3	ROYAL050	ROYAL FRIED CHICKEN	PRISONER MEALS	750.00	R	03/16/20	05/25/21	2018-19-1	B
20-00675	4	ROYAL050	ROYAL FRIED CHICKEN	PRISONER MEALS	750.00	R	02/26/21	05/25/21	2018-19-1	B
					<u>1,500.00</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E Continued								
20-00712	4 WB000010	W.B. MASON CO., INC.	Purell Advanced Hand Sanitizer	0.00	R	03/18/20	05/26/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00712	5 WB000010	W.B. MASON CO., INC.	Standard Microfiber Cloth	112.80	R	03/18/20	05/26/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00712	6 WB000010	W.B. MASON CO., INC.	Atlas Toilet Tissue 2ply	1,248.00	R	03/18/20	05/26/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00712	7 WB000010	W.B. MASON CO., INC.	Atlas Toilet Tissue 2ply Jumbo	369.60	R	03/18/20	05/26/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00712	8 WB000010	W.B. MASON CO., INC.	C-Fold Towels-White	511.20	R	03/18/20	05/26/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	1 WB000010	W.B. MASON CO., INC.	Economy Wet Mop Head 16oz	1,899.50	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	2 WB000010	W.B. MASON CO., INC.	Clear Trash Bags 30X37	1,605.00	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	3 WB000010	W.B. MASON CO., INC.	Harround Paper Towel	1,799.00	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	4 WB000010	W.B. MASON CO., INC.	Wet Mop Handles	79.32	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	5 WB000010	W.B. MASON CO., INC.	MicroFiberCloth 16"X16"-Green	56.40	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	6 WB000010	W.B. MASON CO., INC.	Micro Fiber Cloth 16"X16"-Blue	56.40	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	7 WB000010	W.B. MASON CO., INC.	MicroFibe Cloth16"X16"-Yellow	56.40	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01077	8 WB000010	W.B. MASON CO., INC.	C Fold Paper Towels	1,278.00	R	06/26/20	05/25/21			
		Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
				<u>10,059.52</u>						
0-01-31-435-000-528		STREET LIGHTING								
19-00879	2 COUNT030	COUNTY OF ESSEX	Hghwy Safety Ltg-2019	2,050.64	R	04/22/21	05/25/21		INV-2019	B
20-00458	2 COUNT030	COUNTY OF ESSEX	Hghwy Safety Ltg-2020-Park Ave	1,908.88	R	02/10/20	05/25/21		INV-2020	B
				<u>3,959.52</u>						
		Fund Total: GENERAL FUND		27,349.21						
		Year Total:		27,349.21						

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1-01-20-112-000-528			CNL - CONTRACTUAL SERVICES	April 2021 Services	1,181.25	R	04/12/21	05/26/21		10617	B
21-00033	5	DIREC045	DIRECT DEVELOPMENT LLC								
1-01-20-120-000-515			CLK - PRINTING & BINDING								
21-00035	3	GENE035	GENERAL CODE, LLC	CODE ANALYSIS SUPPLEMENT NO.3	4,962.60	R	01/07/21	05/25/21		PG000025169	B
21-00035	4	GENE035	GENERAL CODE, LLC	COMPOSITION - SUPPLEMENT NO.3	1,342.00	R	05/06/21	05/25/21		PG000025169	B
21-00035	5	GENE035	GENERAL CODE, LLC	DUPLICATION, FINISH & HANDLING	654.00	R	05/06/21	05/25/21		PG000025169	B
21-00035	6	GENE035	GENERAL CODE, LLC	SHIPPING & HANDLING	41.40	R	05/06/21	05/25/21		PG000025169	B
					<u>7,000.00</u>						
1-01-20-120-000-517			CLK - ADVERTISING								
21-00092	124	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	30.80	R	02/11/21	05/25/21		226667	B
21-00092	125	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	29.00	R	05/06/21	05/25/21		226666	B
21-00092	126	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	62.48	R	05/06/21	05/25/21		226648	B
21-00092	127	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	49.16	R	05/06/21	05/25/21		226664	B
21-00092	128	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	152.48	R	05/06/21	05/25/21		226668	B
21-00092	129	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	46.64	R	05/06/21	05/25/21		226649	B
21-00092	130	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	50.96	R	05/06/21	05/25/21		226663	B
21-00092	131	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	29.72	R	05/06/21	05/25/21		226662	B
21-00092	132	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	27.92	R	05/06/21	05/25/21		226659	B
21-00092	133	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	28.64	R	05/06/21	05/25/21		226658	B
21-00092	134	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	28.64	R	05/06/21	05/25/21		226656	B
21-00092	135	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	29.00	R	05/06/21	05/25/21		226655	B
21-00092	136	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	27.20	R	05/06/21	05/25/21		226657	B
21-00092	137	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	27.92	R	05/06/21	05/25/21		226654	B
21-00092	138	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	27.92	R	05/06/21	05/25/21		226653	B
21-00092	139	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	45.56	R	05/06/21	05/25/21		226665	B
21-00092	140	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	28.64	R	05/06/21	05/25/21		226652	B
21-00092	141	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	29.00	R	05/06/21	05/25/21		226651	B
21-00092	142	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	28.28	R	05/06/21	05/25/21		226661	B
21-00092	143	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	28.64	R	05/06/21	05/25/21		226660	B
21-00092	144	WORRA010	WORRALL COMMUNITY NEWSPAPER	April 2021 Public Notices	28.64	R	05/06/21	05/25/21		226650	B
21-00092	145	WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	29.72	R	02/11/21	05/25/21		227704	B
21-00092	146	WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	30.44	R	05/06/21	05/25/21		227703	B
21-00092	147	WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	30.08	R	05/06/21	05/25/21		227705	B
21-00092	148	WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	81.20	R	05/06/21	05/25/21		227698	B
21-00092	149	WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	44.12	R	05/06/21	05/25/21		227699	B
21-00092	150	WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	44.48	R	05/06/21	05/25/21		227702	B
21-00092	151	WORRA010	WORRALL COMMUNITY NEWSPAPER	May 2021 Invoices	52.04	R	05/06/21	05/25/21		227701	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-190-000-519	6 SZAFERMAN, LAKIND, BLUMSTEIN, HPC General Advice	HPB - PROFESSIONAL SERVICES	March 2021 Bill	121.00	R	03/22/21	05/25/21		278893	B
21-00701	7 SZAFERMAN, LAKIND, BLUMSTEIN, MEETING ATTENDANCE		4/21/21	154.00	R	04/27/21	05/25/21		278894	B
21-00701	8 SZAFERMAN, LAKIND, BLUMSTEIN, APRIL '21 ADVISE			165.00	R	03/22/21	05/26/21		280150	B
21-00701	9 SZAFERMAN, LAKIND, BLUMSTEIN, APRIL '21 ADVISE			181.50	R	04/27/21	05/26/21		280151	B
				<u>621.50</u>						
1-01-23-220-000-538	5 TAMAYO10 TAWAYA, CHRISTINA	EEB - PRESCRIPTION - EMPLOYEE	DIABETIC REIMB 03-16-21	10.00	R	05/14/21	05/24/21		RX2583561-70	B
1-01-25-240-000-306	1 ORGEL005 ORGEL, BENZION	OPD - MTR. VEH. PARTS & ACCESS.	PAYMENT REFUND	273.00	R	05/03/21	05/24/21			
1-01-25-240-000-510	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	OPD - EQUIPMENT REPAIR & MAINTENANCE	VOLUME POTENTIOMETER(EA)	18.00	R	01/14/21	05/25/21		15397	B
21-00161	3 NORTH050 NORTHEAST COMMUNICATIONS, INC		UNI CONN ESCUTCHEON EA	2.60	R	01/14/21	05/25/21		15397	B
21-00161	4 NORTH050 NORTHEAST COMMUNICATIONS, INC		HT1250, SN#749TJV520	135.00	R	01/14/21	05/25/21		15397	B
				<u>155.60</u>						
1-01-25-265-000-302	2 FIREF020 FIREFIGHTER ONE, LLC	OFD - UNIFORMS, CLOTHING, ETC.	DELUXE HELMET FLIP DOWN BLACK	548.90	R	04/16/21	05/25/21		SI-00508999	
21-00867	3 FIREF020 FIREFIGHTER ONE, LLC		6" HELMET SHIELD 6-2	109.78	R	04/16/21	05/25/21		SI-00508999	
				<u>658.68</u>						
1-01-25-265-000-317	1 ESSEX150 ESSEX COUNTY FIRE PREVENTION	OFD - DUES & PUBLICATIONS	Essex County LEA Comm. Members	125.00	R	03/25/21	05/25/21		DUES-2021	
21-00728	1 ESSEX150 ESSEX COUNTY FIRE PREVENTION									
1-01-25-265-000-509	1 FIREF020 FIREFIGHTER ONE, LLC	OFD - VEHICLE REPAIR & MAINTENANCE	Labor	375.00	R	04/05/21	05/24/21		2935	
21-00806	2 FIREF020 FIREFIGHTER ONE, LLC		Labor	111.80	R	05/19/21	05/24/21		1643	
21-00806	4 FIREF020 FIREFIGHTER ONE, LLC		Labor	62.50	R	05/19/21	05/24/21		1643	
21-00806	5 FIREF020 FIREFIGHTER ONE, LLC		Labor	172.50	R	05/19/21	05/24/21		2936	
21-00806	6 FIREF020 FIREFIGHTER ONE, LLC		Labor	62.50	R	05/19/21	05/24/21		2442	
				<u>784.30</u>						
1-01-26-290-000-302	11 AMERIO40 AMERICAN WEAR	STR - UNIFORMS, CLOTHING, ETC.	DPWUniformRnt1/Maint 3/4/21	437.86	R	01/21/21	05/26/21		795388	B
21-00174	12 AMERIO40 AMERICAN WEAR		DPWUniformRnt1/Maint 3/11/21	437.86	R	04/23/21	05/26/21		798095	B
21-00174	13 AMERIO40 AMERICAN WEAR		DPWUniformRnt1/Maint 3/18/21	437.86	R	04/23/21	05/26/21		800374	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
1-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
21-00831	2 SHAUG020 SHAUGER PROPERTY SERVICES, INC SNOWREMOVALSVS	1/31/21>2/12/21	533,452.50	R	04/12/21	05/25/21		S-109133	B
21-00831	3 SHAUG020 SHAUGER PROPERTY SERVICES, INC Salt Delivery Svs	2/14/21	26,195.93	R	04/12/21	05/25/21		S-104622	B
			559,648.43						
1-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
21-00336	8 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'21 Incinerator wste Svs(1)	54,419.47	R	04/06/21	05/26/21		0041521-MI	B
21-00336	9 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'21 Incinerator wste Svs(2)	53,417.38	R	05/07/21	05/26/21		0043021-MI	B
21-00506	7 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Apr'21BulkWasteDisposalSvs(1)	10,421.52	R	02/19/21	05/26/21		0007384856	B
21-00506	8 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Apr'21BulkWasteDisposalSvs(2)	15,706.98	R	05/07/21	05/26/21		0007425718	B
			133,965.35						
1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
21-00343	6 ORANG080 ORANGE VALLEY HARDWARE	Hardware Supplies-4/7/21	29.98	R	01/25/21	05/26/21		221111	B
21-00343	7 ORANG080 ORANGE VALLEY HARDWARE	Hardware Supplies-4/16/21	20.98	R	01/25/21	05/26/21		221194	B
21-00343	8 ORANG080 ORANGE VALLEY HARDWARE	Hardware Supplies-4/23/21	37.98	R	01/25/21	05/26/21		221240	B
21-00343	9 ORANG080 ORANGE VALLEY HARDWARE	Hardware Supplies-4/26/21	7.98	R	01/25/21	05/26/21		221252	B
			96.92						
1-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
21-00353	2 TRUGR010 TRUGREEN, LP	FertilizationSvsAldenPk3/24/21	200.00	R	01/25/21	05/26/21		135835217	B
21-00353	3 TRUGR010 TRUGREEN, LP	FertilizationSvsCityHa13/24/21	50.00	R	01/25/21	05/26/21		135835218	B
			250.00						
1-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
21-00801	1 WB000010 W.B. MASON CO., INC.	Hand Sanitizer 64oz/6ct	1,762.50	R	04/05/21	05/25/21		219343823	B
21-00801	2 WB000010 W.B. MASON CO., INC.	COVID-19 EMERGENCY EXPENSES	1,275.00	R	04/05/21	05/25/21		219343823	B
21-00801	3 WB000010 W.B. MASON CO., INC.	Disinfectant Spray RTU, 12/cs	825.00	R	04/05/21	05/25/21		219343823	B
21-00801	4 WB000010 W.B. MASON CO., INC.	Disposable Isolation GOWNS	123.50	R	04/05/21	05/25/21		219343823	B
21-00801	5 WB000010 W.B. MASON CO., INC.	Disposable Isolation GOWNS	172.00	R	04/05/21	05/25/21		219343823	B
			4,158.00						
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
21-00435	2 JOHNS180 JOHNSON CONTROLS FIRE PROTECT GAS SPRI.	MAINT. 02/19/21	635.53	R	01/29/21	05/26/21		22129475	B

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1-01-27-332-000-301	21-00883	1 DEFIL010	HD - OFFICE MATERIALS & SUPPLIES vaccine data logger - reimb.	315.00 625.25	R	04/22/21	05/24/21		12304	
1-01-28-360-000-334	21-00927	1 BELLA010	QAS - PROGRAMS AND SPECIAL EVENTS Mother's Day Luncheon	6,450.00	R	05/06/21	05/25/21			
1-01-28-362-000-334	21-00981	1 BEAUT010	CA - PROGRAMS AND SPECIAL EVENTS Memorial Day wreaths 21'	770.00	R	05/21/21	05/26/21		05212021	
1-01-28-364-000-301	21-00849	1 ZAMOR010	REC - OFFICE MATERIALS & SUPPLIES rec. software renewal	995.00	R	04/15/21	05/26/21		04192021	
1-01-28-364-000-508	21-00514	2 UHAUL020	REC - RENTALS AND LEASES Uhaul Truck rental 03/25/2021	108.00	R	02/19/21	05/26/21		5400523937	B
1-01-28-364-000-508	21-00514	3 UHAUL020	Tracking Id: COVID19 UHAUL TRUCK RENTAL 03/25/2021	108.00	R	02/19/21	05/26/21		5400550945	B
1-01-28-364-000-508	21-00514	4 UHAUL020	Tracking Id: COVID19 UHAUL TRUCK RENTAL 03/25/21	108.00	R	02/19/21	05/26/21		5400501930	B
1-01-28-364-000-508	21-00572	9 LAGNI005	Tracking Id: COVID19 JAN-APR REFRIGERATED STORAGE	1,600.00	R	02/25/21	05/26/21		008757	B
1-01-28-364-000-508	21-00572	10 LAGNI005	JAN-APR FREEZER STORAGE	1,600.00	R	02/25/21	05/26/21		008757	B
1-01-28-364-000-508	21-00572	11 LAGNI005	JAN-APR FREIGHT RECEIVING	3,200.00	R	02/25/21	05/26/21		008757	B
1-01-28-364-000-508	21-00572	12 LAGNI005	JAN-APR FREIGHT SHIPPING	3,200.00	R	04/01/21	05/26/21		008757	B
				9,924.00						
1-01-28-375-000-528	21-00348	4 AROYA010	PM - CONTRACTUAL SERVICES Mar'21 Prtblr Rstrmntl-Alden	59.00	R	01/25/21	05/26/21		1806489	B
1-01-31-440-000-599	21-00025	6 VERIZ014	TELEPHONE MAY'21 ACCT#9732664222	225.04	R	05/19/21	05/25/21		051921	B
1-01-31-440-000-599	21-00026	4 VERIZ020	VERIZON WIRELESS MAY'21 ACCT#882517816-0001	272.15	R	05/19/21	05/25/21		9879103272	B
1-01-31-440-000-599	21-00032	6 BROAD010	WINDSTREAM ENTERPRISE MAY'21 ACCT#9732664A803	10,184.66	R	05/20/21	05/25/21		19286581	B
1-01-31-440-000-599	21-00042	6 RINGC005	RINGCENTRAL, INC. MAY'21 ACCT#1949619027	5,353.33	R	05/20/21	05/25/21		CD_000250069	B
				16,035.18						
1-01-43-490-000-519	21-00103	4 LANGU010	CRT - PROFESSIONAL SERVICES March 2021 Invoice	1,109.06	R	03/16/21	05/25/21		10212272	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
C-04-20-007-000-002	20-0078 CENTRAL PARK FIELDHOUSE IMPR						
20-00491	15 DASKA005 DASKALL, LLC	Central Fieldse Improve Ph II	40,494.42	R	10/16/20	05/26/21	B
			45,994.42				
			45,994.42				
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-101	Street Opening Engineer Inspection fee						
20-00260	93 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	01/21/20	05/26/21	B
20-00260	94 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	95 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	500.00	R	05/03/21	05/26/21	B
20-00260	96 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	500.00	R	05/03/21	05/26/21	B
20-00260	97 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	500.00	R	05/03/21	05/26/21	B
20-00260	98 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	500.00	R	05/03/21	05/26/21	B
20-00260	99 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	500.00	R	05/03/21	05/26/21	B
20-00260	100 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	500.00	R	05/03/21	05/26/21	B
20-00260	101 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	91.50	R	05/03/21	05/26/21	B
20-00260	102 REMIN010 REMINGTON & VERNICK ARANGO ENG.	ROAD OPENING INSPECTION 10/20	150.00	R	05/03/21	05/26/21	B
20-00260	103 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	104 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	105 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	106 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	107 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	108 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	109 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	110 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	111 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	112 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	113 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 9/2020	150.00	R	05/03/21	05/26/21	B
20-00260	114 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	115 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	116 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	117 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	118 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	119 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	120 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	121 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B
20-00260	122 REMIN010 REMINGTON & VERNICK ARANGO ENG.	SVS REVIEW 12/2020	500.00	R	05/03/21	05/26/21	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
T-03-00-180-100-103			Third Party Tax Redemptions	Continued							
21-00941	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00035 30 HILLYER ST	18,740.28	R	05/06/21	05/25/21			
21-00942	2	ATCF005	ATCF II NJ, LLC	TPR 18-00112 659 NASSAU ST	42,056.43	R	05/06/21	05/25/21			
21-00943	1	MORAD010	MORADI, ISAAC	TPR 14-00007 351 ALDEN ST	1,018.53	R	05/06/21	05/25/21			
21-00948	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01112 208 STIRLING AVE	509.31	R	05/10/21	05/25/21			
21-00949	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01084 580 MC CHESNEY ST	742.66	R	05/10/21	05/25/21			
21-00952	2	AUCT010	AUCTION Z INC	TPR 18-00071 176 PARROW ST	26,176.59	R	05/10/21	05/25/21			
21-00955	1	LBHONE01	LB HONEY BADGER SBMUNI CUST	TPR 20-01332 170 CENTRAL AVE	808.78	R	05/12/21	05/25/21			
21-00956	2	TLOA0005	TLOA OF NJ	TPR 20-01318 590 MC CHESNEY ST	13,418.73	R	05/12/21	05/26/21			
21-00957	1	MADIS035	MADISON TRUST COMPANY AS COLL	TPR 19-00684 127-133 CENTRAL A	126,624.14	R	05/12/21	05/25/21			
21-00958	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01000 160 CENTRAL PL	6,748.43	R	05/12/21	05/25/21			
21-00959	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00126 587 MC CHESNEY ST	2,282.24	R	05/12/21	05/25/21			
21-00973	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00092 375 HENRY ST	2,396.68	R	05/17/21	05/25/21			
21-00974	2	ATCF005	ATCF II NJ, LLC	TPR 19-00577 442 NEW ENGLAND T	40,749.72	R	05/17/21	05/26/21			
21-00976	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01061 392 BERKELEY RD	26,363.75	R	05/19/21	05/26/21			
21-00978	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01107 711 S CENTER ST	2,336.38	R	05/19/21	05/26/21			
21-01006	2	GREYM005	GREYMORR, LLC	TPR 20-01228 452 CENTRAL AVE	7,857.63	R	05/24/21	05/26/21			
21-01007	2	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 20-01197 496 CARY ST	228.38	R	05/24/21	05/26/21			
21-01009	2	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00731 324 CARTERET PL	30,227.38	R	05/24/21	05/26/21			
					453,205.37						
T-03-00-180-100-060			PLANNING BD ESCROW - 38-60 BERWYN ST								
19-00915	8	CPENG010	CP ENGINEERS NJ, LLC	38-60 Berwyn St PB Escrow	937.50	R	03/24/21	05/26/21	7437		B
T-03-00-180-100-066			PLANNING BD ESCROW - 606 FREEMAN ST.								
20-01736	4	NISHU010	NISHUANE GROUP, LLC	606 Freeman St PB Escrow	1,982.75	R	10/30/20	05/26/21	1694		B
T-03-00-180-100-076			PLANNING BD ESCROW - 76 CLEVELAND ST.								
21-00858	2	NISHU010	NISHUANE GROUP, LLC	76 Cleveland St PB Escrow	1,291.75	R	04/15/21	05/26/21	1696		B
T-03-00-180-100-164			PLANNING BD ESCROW - 164 MAIN ST. WAWA								
19-01231	8	CPENG010	CP ENGINEERS NJ, LLC	164 Main St (WAWA)PB Escrow	750.00	R	08/22/19	05/26/21	9685		B
T-03-00-180-100-806			PBE-377 CRANE ST - RUSSO ACQUISITIONS								
18-01150	10	CPENG010	CP ENGINEERS NJ, LLC	377 Crane St PB Escrow	862.50	R	11/09/20	05/26/21	9556		B
18-01150	11	CPENG010	CP ENGINEERS NJ, LLC	377 Crane St PB Escrow	145.00	R	05/17/21	05/26/21	9684		B
					1,007.50						

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
GENERAL FUND	0-01	27,349.21	0.00	27,349.21	0.00	0.00	27,349.21		
GENERAL FUND	1-01	862,804.83	0.00	862,804.83	0.00	0.00	862,804.83		
WATER/SEWER OPERATING	1-05	461,191.59	0.00	461,191.59	0.00	0.00	461,191.59		
Year Total:		1,323,996.42	0.00	1,323,996.42	0.00	0.00	1,323,996.42		
GENERAL CAPITAL	C-04	45,994.42	0.00	45,994.42	0.00	0.00	45,994.42		
GENERAL TRUST FUND	T-03	702,296.72	0.00	702,296.72	0.00	0.00	702,296.72		
Total of All Funds:		2,099,636.77	0.00	2,099,636.77	0.00	0.00	2,099,636.77		

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

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

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/13/21 to 05/18/21
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV General Trust Account									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	200.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	200.00		0.00		
004 GEN CAP INV General Capital									
400144	05/20/21	FIREF020 FIREFIGHTER ONE, LLC			(Void Reason: INCORRECT AMOUNT)	05/20/21 VOID	4703		
20-00417	23	2020 FERRARA 77' LADDER	1,053,000.00		C-04-19-052-H00-002 Budget		1	1	
					2019-052H FIRE ENGINES - UNFUNDED				
20-00417	24	20 FERRARA 77 LADDER EQUIPMENT	9,420.20		C-04-19-052-H00-002 Budget		2	1	
					2019-052H FIRE ENGINES - UNFUNDED				
			<u>1,062,420.20</u>						
400145	05/20/21	FIREF020 FIREFIGHTER ONE, LLC					4707		
20-00417	23	2020 FERRARA 77' LADDER	1,053,000.00		C-04-19-052-H00-002 Budget		1	1	
					2019-052H FIRE ENGINES - UNFUNDED				
20-00417	24	20 FERRARA 77 LADDER EQUIPMENT	38,394.84		C-04-19-052-H00-002 Budget		2	1	
					2019-052H FIRE ENGINES - UNFUNDED				
			<u>1,091,394.84</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	1	1,091,394.84		1,062,420.20		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	1	1,091,394.84		1,062,420.20		
005WDISB INV Water/Sewer Utility Fund									
500279	05/26/21	TREAS010 TREASURER STATE OF NEW JERSEY					4712		
21-00985	1	NJDES Env Reg-City Hall	9,000.00		1-05-55-502-192-202 Budget		1	1	
					W - STATE AND FEDERAL FEES AND TAXES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	9,000.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	9,000.00		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	8	1	2,393,613.00		1,062,420.20		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	8	1	2,393,613.00		1,062,420.20		