

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE July 8, 2020

NUMBER \_\_\_\_\_

**TITLE:**  
**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 8, 2020 DATED JULY 1, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$30,344,669.85)**

**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 July 1, 2020 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

*Vaughan Parchment on behalf  
the City Attorney*  
*Vaughan*



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
20-00020 155 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 238BDL	952.29	R	06/16/20	07/01/20		238BDL-0620-MR	B
20-00020 156 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238XLC	465.35	R	06/16/20	07/01/20		238XLC-0620-MR	B
20-00020 157 ENTER015	ENTERPRISE FM TRUST	RAM 2500 23BNR4	1,276.10	R	06/16/20	07/01/20		23BNR4-0620-MR	B
20-00020 158 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 23BV88	391.13	R	06/16/20	07/01/20		23BV88-0620-MR	B
20-00020 159 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 23BV8L	391.13	R	06/16/20	07/01/20		23BV8L-0620-MR	B
20-00020 160 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 23BV8T	391.13	R	06/16/20	07/01/20		23BV8T-0620-MR	B
20-00020 161 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 23BV9J	391.13	R	06/16/20	07/01/20		23BV9J-0620-MR	B
20-00020 162 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 23BVB9	391.13	R	06/16/20	07/01/20		23BVB9-0620-MR	B
20-00020 163 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 23BVBQ	391.13	R	06/16/20	07/01/20		23BVBQ-0620-MR	B
20-00020 164 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 23BZM6	391.13	R	06/16/20	07/01/20		23BZM6-0620-MR	B
20-00020 165 ENTER015	ENTERPRISE FM TRUST	JEEP GRAN 23GX3H	771.50	R	06/16/20	07/01/20		23GX3H-0620-MR	B
20-00020 166 ENTER015	ENTERPRISE FM TRUST	JUNE MISCELLANEOUS CHARGES:	0.00	R	01/09/20	07/01/20		FBN3967319	B
20-00020 167 ENTER015	ENTERPRISE FM TRUST	DODGE CHARGER 236MPN	4.50	R	06/16/20	07/01/20		13859220-OT	B
20-00020 168 ENTER015	ENTERPRISE FM TRUST	DODGE CHARGER 236MPZ	2.00	R	06/16/20	07/01/20		13859221-OT	B
20-00020 169 ENTER015	ENTERPRISE FM TRUST	JEEP WRAN 236PSJ	2.50	R	06/16/20	07/01/20		13859215-OT	B
20-00020 170 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 236PTS	7.00	R	06/16/20	07/01/20		13859225-OT	B
20-00020 171 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 236PV5	19.35	R	06/16/20	07/01/20		13859226-OT	B
20-00020 172 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 2386BV	2.90	R	06/16/20	07/01/20		13859216-OT	B
20-00020 173 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 2386C4	7.50	R	06/16/20	07/01/20		13859230-OT	B
20-00020 174 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 238BC6	6.75	R	06/16/20	07/01/20		13859219-OT	B
20-00020 175 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 238BDL	5.00	R	06/16/20	07/01/20		13859218-OT	B
20-00020 176 ENTER015	ENTERPRISE FM TRUST	JEEP GRAN 23GX3H	5.00	R	06/16/20	07/01/20		13859222-OT	B
20-00390 46 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-006	800.00	R	06/04/20	06/30/20		2137536	B
			29,711.82						
0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
20-00432 6 XEROX010	XEROX CORP	May'20 Eng Copier Maint Svs	43.00	R	02/10/20	07/01/20		00571042	B
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172 13 SYSNE010	SYSNET SOLUTIONS INC	JUN'20VIRTULIZED CLOUD HOSTING	7,745.00	R	04/13/20	07/01/20		ORN06012020	B
0-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
20-01051 1 LAWYE010	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY & MANUALS	117.25	R	06/24/20	07/01/20		504595	
20-01051 2 LAWYE010	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY & MANUALS	117.25	R	06/24/20	07/01/20		504595	
			234.50						
0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
20-00168 4 LERCH010	LERCH, VINCI & HIGGINS, LLP	Management Advisory Services	8,285.00	R	01/16/20	06/30/20		34917	B

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P.O. Id	Item Vendor								
0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
20-00169	4 OTOOL005 O'TOOLE SCRIVO	Legislative Research	2,610.00	R	01/16/20	06/30/20		88310	B
0-01-20-120-000-517	CLK - ADVERTISING								
20-00210	115 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	24.36	R	03/25/20	06/30/20		209174	B
20-00210	116 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	30.48	R	06/03/20	06/30/20		209173	B
20-00210	117 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	06/30/20		209478	B
20-00210	118 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	06/03/20	06/30/20		209169	B
20-00210	119 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	06/30/20		209163	B
20-00210	120 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209164	B
20-00210	121 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	06/03/20	06/30/20		209166	B
20-00210	122 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209167	B
20-00210	123 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	06/03/20	06/30/20		209165	B
20-00210	124 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209168	B
20-00210	125 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209171	B
20-00210	126 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209172	B
20-00210	127 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	06/03/20	06/30/20		209170	B
20-00210	128 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	56.40	R	03/25/20	07/01/20		209701	B
20-00210	129 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	07/01/20		209702	B
20-00210	130 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	07/01/20		209703	B
20-00210	131 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	06/03/20	07/01/20		209704	B
20-00210	132 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	24.36	R	06/03/20	07/01/20		209705	B
20-00210	133 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	06/03/20	07/01/20		209706	B
20-00210	134 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	07/01/20		209707	B
20-00210	135 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	07/01/20		209708	B
20-00210	136 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	25.08	R	06/03/20	07/01/20		209709	B
20-00210	137 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	07/01/20		209713	B
20-00210	138 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	07/01/20		209714	B
20-00210	139 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	07/01/20		209715	B
20-00210	140 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	06/03/20	07/01/20		209716	B
20-00210	141 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	06/03/20	07/01/20		209710	B
20-00210	142 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	07/01/20		209711	B
20-00210	143 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	06/03/20	07/01/20		209712	B
			<u>711.48</u>						
0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
20-00663	5 ACCEL005 GRANICUS LLC	Legislative Software	775.00	R	03/11/20	06/29/20		123110	B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	Continued						
20-00663	6 ACCEL005 GRANICUS LLC	Legislative Software	775.00	R	06/11/20	06/29/20	124187	B
			<u>1,550.00</u>					
0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
20-00167	2 RELIA020 RELIANCE GRAPHICS, INC.	Municipal Election 05/12/2020	21,129.98	R	01/16/20	06/30/20	4236	B
0-01-20-130-000-317	FIN - DUES & PUBLICATIONS							
20-00978	1 DM000010 D & M INSTANT PRINTING	LETTERHEADS	103.75	R	06/08/20	06/29/20		
20-00978	2 DM000010 D & M INSTANT PRINTING	N. CLEMENTS BUSINESS CARDS	75.25	R	06/08/20	06/29/20		
20-00978	3 DM000010 D & M INSTANT PRINTING	A. KAMARA BUSINESS CARDS	48.00	R	06/08/20	06/29/20		
20-00978	4 DM000010 D & M INSTANT PRINTING	N. CHARLES BUSINESS CARDS	48.00	R	06/08/20	06/29/20		
			<u>275.00</u>					
0-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
20-01041	1 RUTGE030 RUTGERS UNIVERSITY	EMPLOYEE TRAINING	566.00	R	06/19/20	06/30/20		
0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
20-00317	5 SUPLE005 SUPLEE, CLOONEY & COMPANY	MARCH'20 FINANCE SERVICES	17,387.50	R	06/08/20	06/29/20	MARCH2020	B
20-00317	8 SUPLE005 SUPLEE, CLOONEY & COMPANY	APRIL'20 FINANCE SERVICES	11,093.75	R	06/08/20	06/29/20	APRIL2020	B
20-00317	9 SUPLE005 SUPLEE, CLOONEY & COMPANY	MAY'20 FINANCE SERVICES	7,562.50	R	06/08/20	06/29/20	MAY2020	B
20-00496	6 LERCH010 LERCH, VINCI & HIGGINS, LLP	MAY'20 MGMT ADVISORY SERVICES	7,070.00	R	02/13/20	06/30/20	35067	B
			<u>43,113.75</u>					
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
20-00651	16 GLUCK005 GLUCK-WALRATH LLP	Main Street AINR	195.00	R	03/11/20	07/01/20	43598	B
20-00651	17 GLUCK005 GLUCK-WALRATH LLP	Draft PB Resolution	870.00	R	06/22/20	07/01/20	43735	B
20-00651	18 GLUCK005 GLUCK-WALRATH LLP	Central Valley Plan	435.00	R	06/22/20	07/01/20	43867	B
20-00651	19 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	1,312.12	R	06/22/20	07/01/20	43170	B
20-00651	20 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	2,044.13	R	06/22/20	07/01/20	43599	B
20-00651	21 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	474.19	R	06/22/20	07/01/20	43736	B
20-00651	22 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	30.00	R	06/22/20	07/01/20	43868	B
			<u>5,360.44</u>					
0-01-21-180-000-517	PB - ADVERTISING							
20-00372	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice: June PB Mtg	27.96	R	05/27/20	06/30/20	210613	B
0-01-21-180-000-522	PB - REPORTING SERVICES							
20-00366	5 QUICK020 QUICK COURT REPORTING	May'2020 Court Reporting	375.00	R	01/30/20	06/29/20	14893	B

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P.O. Id	Item Vendor								
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
20-00203	2 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	270.40	R	01/17/20	06/30/20			B
20-00203	3 NORTH050	NORTHEAST COMMUNICATIONS, INC SOUL-EL3PH04A00J	247.00	R	01/17/20	06/30/20			B
20-00203	4 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-EMPS2QMS4J	254.80	R	01/17/20	06/30/20			B
20-00203	5 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-EMP2BKDGAJ	254.80	R	01/17/20	06/30/20			B
20-00203	6 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-PMP2BKDGAJ	15.60	R	01/17/20	06/30/20			B
20-00203	7 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-ETSA200R	432.65	R	01/17/20	06/30/20			B
20-00203	8 NORTH050	NORTHEAST COMMUNICATIONS, INC EQIPMENT	20.00	R	01/17/20	06/30/20			B
20-00203	9 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-ELUC2S010W	345.80	R	01/17/20	06/30/20			B
20-00203	10 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	125.00	R	01/17/20	06/30/20			B
20-00203	11 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	1,670.00	R	01/17/20	06/30/20			B
20-00203	12 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250,749TQY3497 FACTORY	340.00	R	01/17/20	06/30/20			B
20-00203	13 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TQY3476	101.00	R	01/17/20	06/30/20			B
20-00203	14 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TQY3476	90.00	R	01/17/20	06/30/20			B
20-00203	15 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TQY3457	340.00	R	01/17/20	06/30/20			B
20-00203	16 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TDLB247	90.00	R	01/17/20	06/30/20			B
20-00203	51 NORTH050	NORTHEAST COMMUNICATIONS, INC ENFORCE 2PC INTERIOR LIGHTBAR	914.55	R	03/18/20	06/29/20			B
20-00203	52 NORTH050	NORTHEAST COMMUNICATIONS, INC ULTRALITE PLUS 4 MODULE LED ST	247.00	R	05/28/20	06/29/20			B
20-00203	53 NORTH050	NORTHEAST COMMUNICATIONS, INC MPOWER 4 QUICK MOUNT RDBLU REA	254.80	R	05/28/20	06/29/20			B
20-00203	54 NORTH050	NORTHEAST COMMUNICATIONS, INC MPOWER 4 STUD MNT RDBLU GRILL	509.60	R	05/28/20	06/29/20			B
20-00203	55 NORTH050	NORTHEAST COMMUNICATIONS, INC MPOWER 4 D/G ADJ BRKT BLK	31.20	R	05/28/20	06/29/20			B
20-00203	56 NORTH050	NORTHEAST COMMUNICATIONS, INC 400 SERIES 100W HNDHLD SIRN/LG	664.30	R	05/28/20	06/29/20			B
20-00203	57 NORTH050	NORTHEAST COMMUNICATIONS, INC WHT LED INSERTS FOR TAIL LIGHT	172.90	R	05/28/20	06/29/20			B
20-00203	58 NORTH050	NORTHEAST COMMUNICATIONS, INC UHF ANTENNA SYSTEM	65.00	R	05/28/20	06/29/20			B
20-00203	59 NORTH050	NORTHEAST COMMUNICATIONS, INC MOBILE PWR CABLE HI PWR	18.00	R	05/28/20	06/29/20			B
20-00203	60 NORTH050	NORTHEAST COMMUNICATIONS, INC BREAKER FUSING SPLITRM WIRING	125.00	R	05/28/20	06/29/20			B
20-00203	61 NORTH050	NORTHEAST COMMUNICATIONS, INC INSTALLATION	1,820.00	R	05/28/20	06/29/20			B
			<u>9,419.40</u>						
0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
20-00688	1 ATLAS040	ATLAS LICENSE COMPANY Fcc Lincense Renewal E-Z	95.00	R	03/16/20	06/29/20			
0-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
20-00782	1 VE000010	V.E. RALPH & SON INC. STERILE ALCOHOL 200 EA	20.16	R	04/15/20	06/29/20		86432	
20-00782	2 VE000010	V.E. RALPH & SON INC. PROBE COVERS	168.69	R	04/15/20	06/29/20		86432	
			<u>188.85</u>						
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
20-00878	1 TURN0010	TURN OUT FIRE & SAFETY MISC BADGES CAPT BREAST	146.00	R	05/11/20	06/29/20		216674	

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0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
20-00878	2 TURN0010	TURN OUT FIRE & SAFETY FD HAT BADGES CHROME	45.00	R	05/11/20	06/29/20		216674	
20-00943	1 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY M	96.72	R	05/29/20	06/30/20		217040	
20-00943	2 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY L	483.60	R	05/29/20	06/30/20		217040	
20-00943	3 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY XL	225.68	R	05/29/20	06/30/20		217040	
20-00943	4 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY XXL	257.92	R	05/29/20	06/30/20		217040	
20-00943	5 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY M EX FL COL	161.20	R	05/29/20	06/30/20		217040	
20-00943	6 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY L EX FL COL	161.20	R	05/29/20	06/30/20		217040	
20-00943	7 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY XL EFC	161.20	R	05/29/20	06/30/20		217040	
20-00943	8 TURN0010	TURN OUT FIRE & SAFETY MENS S/S POLO NAVY XXL EFC	96.72	R	05/29/20	06/30/20		217040	
20-00943	9 TURN0010	TURN OUT FIRE & SAFETY EMBROIDEERED LOGO ORANGE OEM	765.00	R	05/29/20	06/30/20		217040	
20-00943	10 TURN0010	TURN OUT FIRE & SAFETY EMBR 2 LINE FULL COLOR	47.70	R	05/29/20	06/30/20		217040	
20-00943	11 TURN0010	TURN OUT FIRE & SAFETY EMBROIDERED BLOCK LETTERS	55.00	R	05/29/20	06/30/20		217040	
20-00943	15 TURN0010	TURN OUT FIRE & SAFETY EMBROIDERY TO SHIRT 2 LINES	47.70	R	05/29/20	06/30/20		217040	
20-00943	16 TURN0010	TURN OUT FIRE & SAFETY NAME EMBR BLOCK LETTERS 1 LINE	50.00	R	05/29/20	06/30/20		217040	
20-00943	22 TURN0010	TURN OUT FIRE & SAFETY ADJUSTABLE UNIFORM CAP (NAVY)	139.80	R	06/23/20	06/30/20		217040-01	
20-00943	23 TURN0010	TURN OUT FIRE & SAFETY HAT EMBROIDERY ORANGE LOGO	240.00	R	06/23/20	06/30/20		217040-01	
20-00943	24 TURN0010	TURN OUT FIRE & SAFETY MISC ALTERATIONS	40.00	R	06/23/20	06/30/20		217040-01	
20-00943	25 TURN0010	TURN OUT FIRE & SAFETY NAME EMBR BLOCK LETTERS	100.00	R	06/23/20	06/30/20		217040-01	
20-00943	26 TURN0010	TURN OUT FIRE & SAFETY EMBROIDERY TO SHIRT 2 LINES	15.90	R	06/23/20	06/30/20		217040-01	
20-01027	1 TURN0010	TURN OUT FIRE & SAFETY Boots for Captain Petroccia	99.99	R	06/17/20	06/30/20			
			<u>3,436.33</u>						
0-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
20-00879	1 FIREF020	FIREFIGHTER ONE, LLC HYDRO TESTING SCBA CYLINDER	1,575.00	R	05/11/20	06/29/20		1013781	
0-01-25-265-000-501	OFD - COMMUNICATIONS								
20-01042	1 NORTH050	NORTHEAST COMMUNICATIONS, INC HMN-1090C mobile microphone	75.00	R	06/19/20	06/30/20			
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
20-00148	10 JENEL010	JEN ELECTRIC, INC Traff. signal repair-S. Essex	558.00	R	03/10/20	06/29/20		13448	B
0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
20-00289	9 ESSEX040	ESSEX COUNTY UTILITIES AUTH. May'20 IncineratorWasteSvs (1)	39,317.51	R	05/05/20	07/01/20		0051520-MI	B
20-00289	10 ESSEX040	ESSEX COUNTY UTILITIES AUTH. May'20 IncineratorWasteSvs (2)	41,728.14	R	06/23/20	07/01/20		0053020-MI	B
20-00406	70 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 04/28/20	159.75	R	02/04/20	06/30/20		0589116	B
20-00406	71 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 04/28/20	159.75	R	02/04/20	06/30/20		0589139	B
20-00406	72 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 04/28/20	159.75	R	02/04/20	06/30/20		0589159	B
20-00406	73 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 04/29/20	159.75	R	02/04/20	06/30/20		0589172	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
20-00406	74 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/30/20	159.75	R	02/04/20	06/30/20		0589240	B
20-00406	75 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 05/01/20	142.00	R	02/04/20	06/30/20		0589305	B
20-00406	76 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/01/20	142.00	R	02/04/20	06/30/20		0589322	B
20-00406	77 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/01/20	159.75	R	02/04/20	06/30/20		0589327	B
20-00406	78 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/01/20	142.00	R	02/04/20	06/30/20		0589336	B
20-00406	79 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/04/20	159.75	R	02/04/20	06/30/20		0589417	B
20-00406	80 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/04/20	159.75	R	02/04/20	06/30/20		0589459	B
20-00406	81 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/06/20	159.75	R	02/04/20	06/30/20		0589579	B
20-00406	82 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/06/20	159.75	R	02/04/20	06/30/20		0589619	B
20-00406	83 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/07/20	159.75	R	02/04/20	06/30/20		0589656	B
20-00406	84 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/07/20	159.75	R	02/04/20	06/30/20		0589679	B
20-00406	85 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/12/20	159.75	R	02/04/20	06/30/20		0589930	B
20-00406	86 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 05/13/20	159.75	R	02/04/20	06/30/20		0590028	B
20-00406	87 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/15/20	355.00	R	02/04/20	06/30/20		0590132	B
20-00406	88 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/15/20	355.00	R	02/04/20	06/30/20		05990142	B
20-00406	89 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/15/20	106.50	R	02/04/20	06/30/20		9097915	B
20-00406	90 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/20	159.75	R	02/04/20	06/30/20		0590267	B
20-00406	91 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/20	159.75	R	02/04/20	06/30/20		0590250	B
20-00406	92 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/19/20	159.75	R	02/04/20	06/30/20		0590342	B
20-00406	93 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/28/20	355.00	R	02/04/20	06/30/20		0590820	B
20-00406	94 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/28/20	355.00	R	02/04/20	06/30/20		0590827	B
20-00406	95 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/28/20	355.00	R	02/04/20	06/30/20		0590841	B
20-00406	96 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/20/20	159.75	R	02/04/20	06/30/20		0588705	B
20-00406	97 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/20/20	159.75	R	02/04/20	06/30/20		0588731	B
			<u>86,388.40</u>						
0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
20-00617	2 LAYNA020 LAYNA INVESTMENTS, LLC	SWR-448&458LincolnAv01/20>3/20	2,499.00	R	03/03/20	06/30/20			B
20-00618	2 RILEY025 RILEY REALTY, LLC	SWR-366Park&159Clvln1/20>3/20	1,874.25	R	03/03/20	06/30/20			B
20-00621	2 SLOAN010 SLOANE REALTY LLC	SWR-124&150Clvln St 1/20>3/20	2,840.91	R	03/03/20	06/30/20			B
20-00854	3 REALT010 REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr 3/20>5/20	3,013.50	R	05/04/20	06/29/20			B
			<u>10,227.66</u>						
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
20-00293	8 CONTI040 CONTINENTAL HARDWARE INC.	Oil Base Gloss Paint-Brown	83.98	R	01/24/20	07/01/20		969684	B
20-00293	9 CONTI040 CONTINENTAL HARDWARE INC.	Nap Roller Cover 9x3/4'	4.99	R	01/24/20	07/01/20		969684	B
			<u>88.97</u>						



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-26-315-000-303	EVM - MOTOR FUEL							
20-00174 7 WRIGH020 WEX BANK	JULY '20 GASOLINE/FUEL	18,685.84	R	06/25/20	07/01/20		65978800	B
0-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
20-00164 4 ASSOC010 ASSOCIATED HUMANE SOCIETIES	April 20' - Animal Shelter	5,901.24	R	01/15/20	07/01/20		53194	B
20-00164 5 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAY 20' - Animal Shelter	5,901.24	R	05/19/20	07/01/20		53207	B
		<u>11,802.48</u>						
0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
20-00296 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Parks	710.95	R	01/24/20	07/01/20		5276	B
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
20-00299 8 SEAB0010 SEA BOX	Storage Rntl-Cntrl Plygrnd	75.00	R	01/24/20	07/01/20		SI102822	B
0-01-28-375-000-654	PM - OTHER EQUIPMENT							
20-00448 1 TRUEB010 TRUE BOUNCE INC	BASKETBALL RIMS METCALF PARK	840.00	R	02/10/20	06/30/20		2933GST	
20-00448 2 TRUEB010 TRUE BOUNCE INC	UPS	68.40	R	02/10/20	06/30/20		2933GST	
		<u>908.40</u>						
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E							
20-00639 1 SPRUC010 SPRUCE INDUSTRIES	Gloves-Blue Nitrile PF-XLarge	634.29	R	03/05/20	06/29/20			
20-00639 3 SPRUC010 SPRUCE INDUSTRIES	Gloves, Blue Nitrile PF - Larg	634.29	R	03/06/20	06/29/20		03052020	
20-00959 1 ORANG080 ORANGE VALLEY HARDWARE	Mops-various sizes	107.92	R	06/05/20	06/30/20		217969	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00959 2 ORANG080 ORANGE VALLEY HARDWARE	Chains/Locks/Ties-Secure Parks	180.45	R	06/05/20	06/30/20		217990	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00959 3 ORANG080 ORANGE VALLEY HARDWARE	No Trespassing Signs-Parks	29.90	R	06/05/20	06/30/20		218002	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00959 4 ORANG080 ORANGE VALLEY HARDWARE	Coveralls	63.92	R	06/05/20	06/30/20		218014	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00959 5 ORANG080 ORANGE VALLEY HARDWARE	Pump Sprayer	29.99	R	06/05/20	06/30/20		218014	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00959 6 ORANG080 ORANGE VALLEY HARDWARE	PlexiglassMaterials-TaxCollect	260.15	R	06/05/20	06/30/20		218046	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00994 1 SYSNE010 SYSNET SOLUTIONS INC	CLOUD-19 DESKTOP	3,225.41	R	06/10/20	07/01/20		ORN06102020	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01068 1 BROWN100 BROWN, MICHAEL	Corner Brace 1" Zinc 20pk	43.02	R	06/26/20	07/01/20			
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	Continued						
20-01074 1 WINGF010 WINGFIELD, RAYMOND		EOC meals for OEM staff	74.64	R	06/26/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01075 1 NEASE010 NEASE, KATHRINA		EOC meals for OEM staff	173.23	R	06/26/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01092 1 BELLA010 BELLA ITALIA RESTAURANT		Food for the OEM/EOC staff	246.95	R	06/29/20	07/01/20	42020	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01093 1 PADIL010 PADILLA, ELVIN		Meals for OEM/EOC Staff	109.03	R	06/29/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01093 2 PADIL010 PADILLA, ELVIN		Meals for OEM/EOC Staff	67.00	R	06/29/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01093 3 PADIL010 PADILLA, ELVIN		OEM/EOC clerical supplies	29.98	R	06/29/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01097 1 NEASE010 NEASE, KATHRINA		OEM/EOC food supplies	47.51	R	06/29/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01098 1 NEASE010 NEASE, KATHRINA		Meals for the OEM/EOC staff	105.95	R	06/29/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
			<u>6,063.63</u>					
0-01-31-430-000-502	GAS AND ELECTRIC							
20-00426 10 HUDSO020 HUDSON ENERGY SERVICES		MAR'20 GAS/ELECTRIC BILLS	1,151.41	R	04/23/20	07/01/20		B
0-01-31-435-000-528	STREET LIGHTING							
20-00426 11 HUDSO020 HUDSON ENERGY SERVICES		MAR'20 STREET LIGHTING	3.28	R	02/07/20	07/01/20		B
0-01-31-440-000-599	TELEPHONE							
20-00328 7 VERIZ010 VERIZON		JUNE'20 ACCT#4507854270001-13	520.93	R	06/30/20	06/30/20	063020	B
20-00329 6 VERIZ012 VERIZON		MAY20'vw3 #950-788-725-0001-45	708.14	R	06/23/20	06/29/20	062320	B
20-00333 6 VERIZ014 VERIZON		JUNE 20' Acct#9732664222	235.24	R	06/22/20	06/29/20	06222020	B
20-00339 6 VERIZ023 VERIZON WIRELESS		MAY '20 Vw4 - ACCT#242007910	125.10	R	06/11/20	06/29/20	9855653690	B
20-00343 8 VERIZ055 VERIZON		ACCT #242279783-0001 JUNE 20'	13,208.46	R	06/02/20	06/29/20	9857103651	B
20-00344 7 BROAD010 WINDSTREAM ENTERPRISE		JUNE'20 ACCT973-266-AABA 083	10,173.30	R	06/22/20	06/29/20	18910345	B
			<u>24,971.17</u>					
0-01-43-490-000-317	CRT - DUES & PUBLICATIONS							
20-00578 1 NEWJ0130 NEW JERSEY LAW JOURNAL		New Jersey Law Journal	575.88	R	02/26/20	06/29/20		
	Fund Total: CURRENT FUND		298,739.58					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: WATER/SEWER OPERATING									
0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
20-00010	4 TOWNS020 TOWNSHIP OF WEST ORANGE	3rd QTR '20 TAXES B. 046 L.12	4,912.00	R	06/23/20	07/01/20		B.00046 L.12	B
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00206	6 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Apr'20 Elect. Brookside Dr.	1,577.61	R	01/17/20	06/30/20		100053346076	B
20-00206	7 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Apr'20 Electricity-Brookside	3,694.03	R	01/17/20	06/30/20		100 053 346 019	B
20-00426	12 HUDSO020 HUDSON ENERGY SERVICES	MAR'20 WATER UTILITY BILLS	2,156.19	R	04/23/20	07/01/20			B
			<u>7,427.83</u>						
0-05-55-502-192-528	W - CONTRACTUAL SERVICES								
20-00173	7 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Jun'20 Water O&M Svs	145,750.75	R	06/15/20	07/01/20		202040108	B
0-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES								
20-01050	1 TDBA0010 TD BANK, NA WEALTH OPERATIONS	G.O. 2003 B AGENT FEE	575.00	R	06/22/20	06/29/20		5052902	
0-05-99-206-000-000	REFUND WATER OVERPAMENTS								
20-00979	1 WELLS010 WELLS FARGO HOME MORTGAGE	Refund 18-00149 232 Stirling	617.19	R	06/09/20	06/30/20			
		Fund Total: WATER/SEWER OPERATING	159,282.77						
		Year Total:	458,022.35						
Fund: CURRENT FUND									
9-01-25-240-000-324	OPD - AMMO / tactical equipment								
19-00756	2 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	1,934.24	R	05/03/19	06/30/20		80690990	B
19-00756	3 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	2,210.56	R	05/03/19	06/30/20		80690989	B
19-00756	4 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	1,598.34	R	05/03/19	06/30/20		80698023	B
19-00756	5 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	4,550.10	R	05/03/19	06/30/20		80683837	B
19-00756	6 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	9,422.12	R	05/03/19	06/30/20		80680991	B
19-00756	9 ATLAN020 ATLANTIC TACTICAL OF NJ	WINCHESTER 9MM 124GR AMMO	4,741.22	R	05/03/19	06/30/20		80686339	B
19-00756	10 ATLAN020 ATLANTIC TACTICAL OF NJ	WINCHESTER 9MM 124GR AMMO	7,111.83	R	05/03/19	06/30/20		80686347	B
			<u>31,568.41</u>						
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
20-01071	1 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	Training for FF T. Davis	800.00	R	06/26/20	07/01/20		27712	

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9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES								
20-01070	1 PINNA030	ESS, INC. PINNACLE WIRELESS Service agreement	437.00	R	06/26/20	07/01/20		702136	
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00217	336 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/4/19	315.00	R	02/07/19	06/30/20		0582569	B
19-00217	337 RELIA010	RELIABLE WOOD PRODUCTS LLC LOGS & TREE PARTS 10/7/19	315.00	R	04/27/20	06/30/20		0582612	B
19-00217	338 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/7/19	141.75	R	04/27/20	06/30/20		0582618	B
19-00217	339 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/7/19	141.75	R	04/27/20	06/30/20		0582664	B
19-00217	340 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/8/19	315.00	R	04/27/20	06/30/20		0582693	B
19-00217	341 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/8/19	94.50	R	04/27/20	06/30/20		0582696	B
19-00217	342 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/8/19	126.00	R	04/27/20	06/30/20		0583912	B
19-00217	343 RELIA010	RELIABLE WOOD PRODUCTS LLC RCA 11/15/19	51.60	R	04/27/20	06/30/20		0584213	B
19-00217	344 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 11/18/19	315.00	R	04/27/20	06/30/20		0584306	B
			<u>1,815.60</u>						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
20-00694	2 345LI010	345 LINCOLN LLC SWR-345 Lincoln Ave 1/19>12/19	2,499.00	R	03/16/20	06/29/20			B
20-00853	2 204CL005	204 CLEVELAND APTS. LLC SWR-204 Cleveland St 1/18>2/18	938.26	R	05/04/20	07/01/20			B
20-00853	3 204CL005	204 CLEVELAND APTS. LLC SWR-204 Cleveland St 3/18>6/18	1,916.52	R	05/04/20	07/01/20			B
20-00853	4 204CL005	204 CLEVELAND APTS. LLC SWR-204 ClevelandSt 7/18>12/18	2,874.78	R	05/04/20	07/01/20			B
20-00853	5 204CL005	204 CLEVELAND APTS. LLC SWR-204 ClevelandSt 1/19>2/19	958.26	R	05/04/20	07/01/20			B
20-00853	6 204CL005	204 CLEVELAND APTS. LLC SWR-204 ClevelandSt 3/19>6/19	1,956.52	R	05/04/20	07/01/20			B
20-00853	7 204CL005	204 CLEVELAND APTS. LLC SWR-204 ClevelandSt7/19>12/19	2,934.78	R	05/04/20	07/01/20			B
20-00904	2 470TR005	471 TREMONT AVENUE LLC SWR-471 Tremont Ave 7/18>12/18	3,087.00	R	05/18/20	06/29/20			B
20-00904	3 470TR005	471 TREMONT AVENUE LLC SWR-471 Tremont Ave 1/19>12/19	6,174.00	R	05/18/20	06/29/20			B
20-00905	2 433LI005	433 LINCOLN AVE LLC SWR-433 Lincoln Ave 1/18>12/18	4,296.00	R	05/18/20	06/29/20			B
20-00905	3 433LI005	433 LINCOLN AVE LLC SWR-433 Lincoln Ave 1/19>12/19	4,670.92	R	05/26/20	06/29/20			B
			<u>32,306.04</u>						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00789	6 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 9/11/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	1,000.00	R	10/09/19	06/29/20		ESTIMATE 9521	B
19-00789	7 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 9/26/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	908.85	R	06/23/20	06/29/20		ESTIMATE 9549	B
19-00789	8 JAYS0010	JAYS FREEWAY COLLISION, INC AUTO BODY REPAIRS 9/27/19 Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	282.64	R	06/23/20	06/29/20		ESTIMATE 9553	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
19-00789	9 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 10/8/19	1,000.00	R	06/23/20	06/29/20	ESTIMATE 9552	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG						
			<u>3,191.49</u>					
9-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES							
19-01423	1 RESID010 TARGET SPECIALTY PRODUCTS	Final Blox - 4lb pail	602.46	R	10/07/19	06/30/20	INV2087314	
19-01423	2 RESID010 TARGET SPECIALTY PRODUCTS	Final Rodenticide Pellet Pack	113.71	R	10/07/19	06/30/20	INV2087291	
19-01423	3 RESID010 TARGET SPECIALTY PRODUCTS	Trapper Max Glue Board	34.20	R	10/07/19	06/30/20	INV2087291	
			<u>750.37</u>					
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
19-00772	7 GS000010 G & S AMERICAN DELI	Open Mic - July/October	450.00	R	01/30/20	06/30/20		B
9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION							
19-01472	1 TEENS010 TEENS STEP UP, INC	After School- step program	6,540.00	R	10/11/19	07/01/20		
		Fund Total: CURRENT FUND	77,858.91					
		Year Total:	77,858.91					
Fund:	GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05							
15-01582	28 MASER010 MASER CONSULTING PA	Apr'20EngSvs-Highlnd Train St	650.37	R	07/16/15	06/30/20	0000580623	B
17-00200	5 NEIGH010 NEIGHBORHOOD PLANNING &	May'20ArchSvs-Highland Train	7,240.00	R	02/06/17	07/01/20	20200530	B
20-00761	2 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Apr'20-EngSvsTonyGalentoTrnVil	5,850.00	R	04/09/20	07/01/20	208104-1	B
20-00761	3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	May'20-EngSvsTonyGalentoTrnVil	11,700.00	R	04/09/20	07/01/20	208104-2	B
			<u>25,440.37</u>					
C-04-18-058-000-000	2018 Road Paving Project NJIB							
19-00316	11 PENNO010 PENNONI ASSOCIATES INC.	Jan'20 Eng Contingency Svs	9,652.50	R	02/22/19	06/29/20	1014221	B
C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST							
20-01052	1 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	06/24/20	07/01/20	20-276	
C-04-19-052-B00-001	2019-52B FIRE HOUSE IMPR - FUNDED							
20-01052	2 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	500.00	R	06/29/20	07/01/20	20-276	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-225-000-000	Capital Improvement Fund								
20-00745	3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Apr'20 Eng.Svs-Main St Survey	18,750.00	R	04/02/20	07/01/20		208101-2	B
20-00745	4 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	May'20 Eng.Svs-Main St Survey	11,250.00	R	04/02/20	07/01/20		208101-3	B
20-00745	5 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	June'20 Eng.Svs-Main St Survey	7,500.00	R	04/02/20	07/01/20		208101-4	B
			37,500.00						
	Fund Total: GENERAL CAPITAL		74,092.87						
Fund:	WATER/SEWER CAPITAL								
C-06-xx-019-043-002	19-043 WATER/SEW VAR IMPR - SECT 20 2019								
20-01052	3 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	06/29/20	07/01/20		20-276	
	Fund Total: WATER/SEWER CAPITAL		1,000.00						
	Year Total:		75,092.87						
Fund:	GRANT FUND								
G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019								
19-01546	3 DIREC030 DIRECT ENVIRONMENTAL CORP.	BigBellies-Software Lic Renew	3,456.00	R	10/25/19	07/01/20		2232020	B
	Fund Total: GRANT FUND		3,456.00						
	Year Total:		3,456.00						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
19-00135	118 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/31/19	07/01/20		0717R009-9	B
19-00135	119 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	120 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	121 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	122 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	123 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	124 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	125 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	126 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	127 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	128 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135	129 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee							
	Continued							
19-00135 130 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 131 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 132 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 133 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 134 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 135 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 136 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 137 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 138 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 139 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 140 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R00-10	B
19-00135 141 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 142 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 143 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 144 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 145 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 146 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 147 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 148 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 149 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 150 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-10	B
19-00135 151 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-11	B
19-00135 152 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-11	B
19-00135 153 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-11	B
19-00135 154 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-11	B
19-00135 155 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-11	B
19-00135 156 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-11	B
19-00135 157 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 158 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 159 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 160 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 161 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 162 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 163 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 164 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 165 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	332.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 166 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	332.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 167 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Road Opening Insp.	332.50	R	01/22/20	07/01/20		0717R010-2	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee Continued								
19-00135 168	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	332.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 169	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	142.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 170	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 171	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 172	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 173	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 174	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 175	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	635.00	R	01/22/20	07/01/20		0717R010-2	B
19-00135 176	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 177	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 178	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 179	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 180	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 181	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 182	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 183	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 184	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 185	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 186	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 187	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 188	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 189	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 190	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 191	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 192	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 193	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 194	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 195	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	317.50	R	01/22/20	07/01/20		0717R010-2	B
19-00135 196	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	635.00	R	01/22/20	07/01/20		0717R010-2	B
19-00135 197	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Insp.	332.50	R	01/22/20	07/01/20		0717R010-2	B
			19,402.50						
T-03-00-131-000-102	Premium on Tax Sale								
20-00631	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-1114 572 ARGYLE AVE	22,800.00	R	03/05/20	06/30/20			
20-00645	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00592 457 BURNSIDE	5,300.00	R	03/10/20	06/30/20			
20-00646	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00732 480 CONOVER	600.00	R	03/10/20	06/30/20			
20-00728	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01062 326 HIGHLAND	1,200.00	R	03/20/20	06/30/20			
20-00766	1 USBAN140 US BANK CUST FOR PC7 FIRST	PREMIUM 18-00119 403 TREMONT	800.00	R	04/14/20	06/30/20			



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued						
20-00770	1 USBAN140 US BANK CUST FOR PC7 FIRST	PREMIUM 18-00072 166 PARROW ST	800.00	R	04/14/20	06/30/20		
20-00844	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00964 91 HILLYER ST	1,200.00	R	04/29/20	06/30/20		
20-00845	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01074 458 FAIRVIEW	5,000.00	R	04/29/20	06/30/20		
20-00855	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00944 271 HIGH St	8,100.00	R	05/04/20	06/30/20		
20-00884	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00552 560 SCOTLAND	1,300.00	R	05/12/20	06/30/20		
20-00900	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 15-00169 330 HIGHLAND	0.00	R	05/15/20	06/30/20		
20-00915	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00972 247 NEW ST	4,300.00	R	05/21/20	07/01/20		
20-00955	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00831 246 DUANE ST	1,600.00	R	06/03/20	06/30/20		
20-00957	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00958 86 WILLIAM ST	9,600.00	R	06/03/20	06/30/20		
20-00982	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00970 206 WALLACE	6,200.00	R	06/10/20	06/30/20		
20-00983	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00551 426 BERWICK	1,500.00	R	06/10/20	07/01/20		
20-00995	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00664 574 WHITE ST	4,900.00	R	06/16/20	06/29/20		
20-00996	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00887 246 FULLER	2,100.00	R	06/16/20	06/29/20		
20-01046	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00694 177 TAYLOR ST	2,700.00	R	06/19/20	06/30/20		
20-01058	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00883 29 E.HIGHLAND	1,600.00	R	06/25/20	06/30/20		
20-01059	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01050 473 FLAGG	12,400.00	R	06/25/20	06/29/20		
20-01061	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00555 659 UNION	10,200.00	R	06/25/20	07/01/20		
20-01063	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00659 53 N ESSEX	100.00	R	06/25/20	06/30/20		
			104,300.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
20-00631	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-1114 572 ARGYLE AVE	11,369.59	R	03/05/20	06/30/20		
20-00645	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00592 457 BURNSIDE	5,331.12	R	03/10/20	06/30/20		
20-00646	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00732 480 CONOVER	35,888.67	R	03/10/20	06/30/20		
20-00647	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00617 297 NORTH DAY ST	837.44	R	03/10/20	06/30/20		
20-00728	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01062 326 HIGHLAND	1,110.06	R	03/20/20	06/30/20		
20-00766	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 18-00119 403 TREMONT	8,618.35	R	04/14/20	06/30/20		
20-00770	2 USBAN140 US BANK CUST FOR PC7 FIRST	TRP 18-00072 166 PARROW ST	2,904.28	R	04/14/20	06/30/20		
20-00844	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00964 91 HILLYER ST	1,465.34	R	04/29/20	06/30/20		
20-00845	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01074 458 FAIRVIEW	5,061.32	R	04/29/20	06/30/20		
20-00855	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00944 271 HIGH St	9,465.32	R	05/04/20	06/30/20		
20-00884	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00552 560 SCOTLAND	435.11	R	05/12/20	06/30/20		
20-00900	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 15-00169 330 HIGHLAND	2,508.59	R	05/15/20	06/30/20		
20-00915	2 USBAN155 US BANK CUST FOR PRO CAP 8	TRP 19-00972 247 NEW ST	3,387.44	R	05/21/20	07/01/20		
20-00955	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00831 246 DUANE ST	509.25	R	06/03/20	06/30/20		
20-00957	2 USBAN155 US BANK CUST FOR PRO CAP 8	TRP 19-00958 86 WILLIAM ST	10,487.68	R	06/03/20	06/30/20		
20-00982	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00970 206 WALLACE	8,868.33	R	06/10/20	06/30/20		
20-00983	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00551 426 BERWICK	604.22	R	06/10/20	07/01/20		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
20-00988	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY REFUND RCD FEE NOT ON 18-00152	53.00	R	06/10/20	06/29/20			
20-00995	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00664 574 WHITE ST	8,074.53	R	06/16/20	06/29/20			
20-00996	2 CC1NJ005	CC1 NJ II LLC TOR 19-00887 246 FULLER	1,418.07	R	06/16/20	06/29/20			
20-01046	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00694 177 TAYLOR ST	6,864.45	R	06/19/20	06/30/20			
20-01058	2 CC1NJ005	CC1 NJ II LLC TPR 19-00883 29 E.HIGHLAND	1,010.00	R	06/25/20	06/30/20			
20-01059	2 USBAN155	US BANK CUST FOR PRO CAP 8 TPR 19-01050 473 FLAGG	7,554.72	R	06/25/20	06/29/20			
20-01061	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00555 659 UNION	3,634.43	R	06/25/20	07/01/20			
20-01063	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00659 53 N ESSEX	224.07	R	06/25/20	06/30/20			
			<u>137,685.38</u>						
T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment								
20-01079	2 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow	605.00	R	06/26/20	07/01/20		43274	B
20-01079	3 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow	330.00	R	06/26/20	07/01/20		43600	B
20-01079	4 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow	1,072.50	R	06/26/20	07/01/20		43737	B
20-01079	5 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow	2,200.00	R	06/26/20	07/01/20		43869	B
			<u>4,207.50</u>						
T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.								
20-00964	2 CPENG010	CP ENGINEERS LLC 13-17 Main St. PB Escrow	2,400.00	R	06/05/20	06/29/20		7432	B
20-00964	3 CPENG010	CP ENGINEERS LLC 13-17 Main St PB Escrow	112.50	R	06/05/20	06/29/20		8585	B
			<u>2,512.50</u>						
T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.								
20-00487	9 CPENG010	CP ENGINEERS LLC 23, 29, 33 Main St PB Escrow	75.00	R	04/27/20	07/01/20		8653	B
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949	5 CPENG010	CP ENGINEERS LLC 33-51 Lincoln Ave PB Escrow	525.00	R	05/29/20	07/01/20		8654	B
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev								
18-01896	13 CPENG010	CP ENGINEERS LLC 205 Mt Vernon PB Escrow	5.95	R	05/21/20	06/29/20		7276	B
T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER								
20-00036	5 CPENG010	CP ENGINEERS LLC 41 Main St/14 Hillyer PB Escro	375.00	R	04/27/20	06/29/20		8536	B
T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST								
20-00786	6 CPENG010	CP ENGINEERS LLC 141 S Harrison PB Escrow	300.00	R	04/15/20	06/29/20		8584	B

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST							
19-01246	7 CPENG010 CP ENGINEERS LLC	258 Reock St PB Escrow	900.00	R	08/28/19	06/29/20	8535	B
T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW							
20-00924	3 CPENG010 CP ENGINEERS LLC	541 Forest St PB Escrow	900.00	R	05/21/20	07/01/20	8655	B
T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE							
19-00722	12 CPENG010 CP ENGINEERS LLC	ESCROW-65&71 GLENWOOD JAN 20'	100.00	R	02/14/20	06/29/20	8208	B
19-00722	13 CPENG010 CP ENGINEERS LLC	ESCROW-65&71 GLENWOOD FEB 20'	725.00	R	05/28/20	06/29/20	8327	B
19-00722	14 CPENG010 CP ENGINEERS LLC	ESCROW-65&71 GLENWOOD MAR 20'	75.00	R	05/28/20	06/29/20	8431	B
			<u>900.00</u>					
T-03-00-185-100-150	ZONING BOARD ESCROW - 150 N. DAY ST.							
20-00928	2 CPENG010 CP ENGINEERS LLC	ESCRW-150 N.DAY ST - FEB 20'	112.50	R	05/26/20	06/29/20	8338	B
20-00928	3 CPENG010 CP ENGINEERS LLC	ESCRW-150 N.DAY ST - MARCH 20'	727.50	R	05/26/20	06/29/20	8432	B
			<u>840.00</u>					
T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET							
19-01175	8 CPENG010 CP ENGINEERS LLC	ESCFROW-263 HIGH ST- FEB 20'	1,305.00	R	12/12/19	06/30/20	8328	B
T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.							
20-00917	2 CPENG010 CP ENGINEERS LLC	ESCROW-231 MT VERNON AVE	112.50	R	05/21/20	06/29/20	8339	B
20-00917	3 CPENG010 CP ENGINEERS LLC	ESCROW-231 MT VERNON AVE	797.50	R	05/21/20	06/29/20	8433	B
20-00917	4 CPENG010 CP ENGINEERS LLC	ESCROW-231 MT VERNON AVE	37.50	R	05/21/20	06/29/20	8543	B
			<u>947.50</u>					
T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET							
20-00930	2 CPENG010 CP ENGINEERS LLC	ESCROW 232 HIGH ST - APRIL 20'	1,368.75	R	05/26/20	06/29/20	8544	B
	Fund Total: GENERAL TRUST FUND		276,550.08					
Fund:	ANIMAL CONTROL FUND							
T-15-00-002-000-000	Due to State							
20-01040	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	May 2020 - State Lic. Dog fees	9.60	R	06/19/20	06/30/20		
	Fund Total: ANIMAL CONTROL FUND		9.60					
	Year Total:		276,559.68					

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 441		Total List Amount:	890,989.81	Total void Amount:						
				0.00						

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	298,739.58	0.00	298,739.58	0.00	0.00	298,739.58
WATER/SEWER OPERATING	0-05	159,282.77	0.00	159,282.77	0.00	0.00	159,282.77
	Year Total:	458,022.35	0.00	458,022.35	0.00	0.00	458,022.35
CURRENT FUND	9-01	77,858.91	0.00	77,858.91	0.00	0.00	77,858.91
GENERAL CAPITAL	C-04	74,092.87	0.00	74,092.87	0.00	0.00	74,092.87
WATER/SEWER CAPITAL	C-06	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Year Total:	75,092.87	0.00	75,092.87	0.00	0.00	75,092.87
GRANT FUND	G-02	3,456.00	0.00	3,456.00	0.00	0.00	3,456.00
GENERAL TRUST FUND	T-03	276,550.08	0.00	276,550.08	0.00	0.00	276,550.08
ANIMAL CONTROL FUND	T-15	9.60	0.00	9.60	0.00	0.00	9.60
	Year Total:	276,559.68	0.00	276,559.68	0.00	0.00	276,559.68
Total of All Funds:		890,989.81	0.00	890,989.81	0.00	0.00	890,989.81

P.O. Type: All  
 Range: 20-01032 to 20-01032  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 First Enc Date Range: First to 12/31/20  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01032	05/22/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	052220PR	BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
2	052220PR	ADMINISTRATION	26,093.20	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
3	052220PR	MAYOR'S OFFICE	9,643.53	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
4	052220PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
5	052220PR	CLERK	10,620.10	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
6	052220PR	FINANCE	22,954.64	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
7	052220PR	COLLECTOR	12,841.39	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
8	052220PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
9	052220PR	LAW	19,889.47	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
10	052220PR	DPW	17,289.48	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
11	052220PR	PLANNING	15,737.91	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
12	052220PR	ABC BOARD ATTY	193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
13	052220PR	INSPECTIONS & LICENSE	12,360.04	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
14	052220PR	UCC OFFICIAL	8,979.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
15	052220PR	POLICE	500,336.42	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
16	052220PR	POLICE OT	8,845.61	0-01-25-240-000-105	B OPD - OVERTIME		P 104254	05/22/20	05/22/20	05/22/20	PR052220
17	052220PR	FIRE	298,866.79	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
18	052220PR	FIRE OT	5,053.20	0-01-25-265-000-105	B OFD - OVERTIME		P 104254	05/22/20	05/22/20	05/22/20	PR052220
19	052220PR	STREET SERVICES	50,631.67	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
20	052220PR	STREET SERVICES OT	4,511.17	0-01-26-290-000-105	B STR - OVERTIME		P 104254	05/22/20	05/22/20	05/22/20	PR052220
21	052220PR	BUILDING & GROUNDS	8,381.87	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
22	052220PR	BUILDING & GROUNDS OT	297.07	0-01-26-310-000-105	B BDG - OVERTIME		P 104254	05/22/20	05/22/20	05/22/20	PR052220
23	052220PR	COMMUNITY SERVICES	42,672.51	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
24	052220PR	COMMUNITY SERVICES OT	564.41	0-01-27-330-000-105	B COM - OVERTIME		P 104254	05/22/20	05/22/20	05/22/20	PR052220
25	052220PR	AFTER SCHOOL	1,018.24	0-01-27-331-000-101	B AS - Salary & Wages		P 104254	05/22/20	05/22/20	05/22/20	PR052220
26	052220PR	SEASONAL REC	1,635.44	0-01-28-364-000-102	B REC - SEASONAL S&W		P 104254	05/22/20	05/22/20	05/22/20	PR052220
27	052220PR	PARKS	3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
28	052220PR	COURT	35,485.55	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
29	052220PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 104254	05/22/20	05/22/20	05/22/20	PR052220
30	052220PR	COVID 19 S&W	156,826.70	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 104254	05/22/20	05/22/20	05/22/20	PR052220
31	052220PR	WATER	5,856.66	0-05-55-502-192-101	B Water SW		P 500168	05/22/20	05/22/20	05/22/20	PR052220
32	052220PR	TWNSHP SHARE CURRENT	46,234.76	0-01-36-472-000-622	B SOCIAL SECURITY		P 104254	05/22/20	05/22/20	05/22/20	PR052220
33	052220PR	US DOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 104254	05/22/20	05/22/20	05/22/20	PR052220

July 1, 2020  
10:32 AM

CITY OF ORANGE TOWNSHIP  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01032	05/22/20	CITY0060			CITY OF ORANGE - SALARY ACCT.	Continued					
34	052220PR	ODPO	20,199.02	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300404	05/22/20	05/22/20	05/22/20	PR052220
35	052220PR	POAA	400.00	T-03-00-490-000-001	B	POAA	P 300404	05/22/20	05/22/20	05/22/20	PR052220
36	052220PR	Interfund><Salary<Cur	92,417.79	0-01-05-160-000-030	B	Interfund><Salary Account	P 104254	05/22/20	05/22/20	05/22/20	PR052220
37	052220PR	Interfund><Salary<wtr	1,988.37	0-05-99-160-000-030	B	Interfund >< Salary Account	P 500168	05/22/20	05/22/20	05/22/20	PR052220
38	052220PR	Interfund><Salary<Tru	23,413.48	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)	P 300404	05/22/20	05/22/20	05/22/20	PR052220
			<u>1,324,915.13</u>								
Total Purchase Orders: 1			Total P.O. Line Items: 38			Total List Amount: 1,324,915.13		Total Void Amount: 0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,258,178.86	0.00	0.00	1,258,178.86
WATER/SEWER OPERATING	0-05	<u>7,845.03</u>	<u>0.00</u>	<u>0.00</u>	<u>7,845.03</u>
Year Total:		1,266,023.89	0.00	0.00	1,266,023.89
GRANT FUND	G-02	14,878.74	0.00	0.00	14,878.74
GENERAL TRUST FUND	T-03	44,012.50	0.00	0.00	44,012.50
Total Of All Funds:		<u><u>1,324,915.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,324,915.13</u></u>



Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/11/20 to 06/16/20  
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					
104200	06/11/20	VERIZ021 VERIZON WIRELESS					3987
20-00335	4	VZ2 APRIL'20 ACCT#982298999	4,399.83	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			
20-00335	5	VZ2 MAY'20 ACCT#982298999	2,120.65	0-01-31-440-000-599	Budget		2 1
				TELEPHONE			
			<u>6,520.48</u>				
104201	06/15/20	PUBLI030 PUBLIC ENTITY JOINT INS FUND					3988
20-00150	5	2 OF 2 PEJIF LIABILITY	184,770.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00150	6	2 OF 2 PEJIF WORKERS COMP	57,413.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>242,183.00</u>				
104202	06/16/20	INSER010 INSERVCO INSURANCE SERVICES					3989
20-00019	49	JANUARY LIAB 0415	2,510.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	50	JANUARY LIAB 0414	780.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>3,290.00</u>				
104203	06/16/20	INSER010 INSERVCO INSURANCE SERVICES					3990
20-00019	51	JUNE LIAB DRAFT REIM 0331	750.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	52	JUNE LIAB DRAFT REIM 0415	2,303.92	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	53	JUNE LIAB DRAFT REIM 0315	846.36	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	54	JUNE LIAB DRAFT REIM 0414	2,801.35	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>6,701.63</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	258,695.11	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	258,695.11	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	258,695.11	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	258,695.11	0.00		

Totals by Year-Fund  
Fund Description

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Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	258,695.11	0.00	0.00	258,695.11
0-01				
Total of All Funds:	<u>258,695.11</u>	<u>0.00</u>	<u>0.00</u>	<u>258,695.11</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/18/20 to 07/01/20  
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	Ref Seq	Acct
001CURR INV		Current Fund							
104255	06/18/20	ATLAN020 ATLANTIC TACTICAL OF NJ					3998		
19-00064	2	Mase,OC Spray DefTec Defense	635.72	9-01-25-240-000-324	Budget		1	1	
				OPD - AMMO / tactical equipment					
19-00064	3	DefTec Defense 360 MK4-STREAM	55.28	9-01-25-240-000-324	Budget		2	1	
				OPD - AMMO / tactical equipment					
			<u>691.00</u>						
104256	06/18/20	ORANG020 ORANGE BOARD OF EDUCATION					3999		
20-00011	3	2nd QTR 2020 SCHOOL LEVY	3,126,582.50	0-01-55-207-000-000	Budget		1	1	
				School Taxes Payable					
104257	06/18/20	FUTUR005 FUTURE PRO INC					4000		
19-01936	1	Basketball Boards-Colgate Park	5,100.00	9-01-28-375-000-654	Budget		1	1	
				PM - OTHER EQUIPMENT					
19-01936	2	BLACK BBALL POLE PADDING 6'	1,620.00	9-01-28-375-000-654	Budget		2	1	
				PM - OTHER EQUIPMENT					
19-01936	3	SHIPPING	805.00	9-01-28-375-000-654	Budget		3	1	
				PM - OTHER EQUIPMENT					
19-01936	4	DOUBLE-RIM HEAVY-DUTY	1,040.00	9-01-28-375-000-654	Budget		4	1	
				PM - OTHER EQUIPMENT					
19-01936	5	DURASKIN NO-GLUE BKBD PADDING	660.00	9-01-28-375-000-654	Budget		5	1	
				PM - OTHER EQUIPMENT					
			<u>9,225.00</u>						
104258	06/18/20	PARTN020 PARTNERS MANAGING GENERAL					4001		
20-00323	7	JUNE'20 STOP LOSS PREMIUM	75,983.94	0-01-23-220-000-301	Budget		1	1	
				EEB - OFFICE MATERIALS & SUPPLIES					
104259	06/18/20	MILLE080 MILLENNIUM STRATEGIES LLC					4002		
20-00471	2	JAN 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		1	1	
				GRW - GRANT WRITER OE					
20-00471	3	FEB 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		2	1	
				GRW - GRANT WRITER OE					
20-00471	4	MAR 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		3	1	
				GRW - GRANT WRITER OE					
20-00471	5	APR 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		4	1	
				GRW - GRANT WRITER OE					
			<u>16,664.00</u>						
104260	06/18/20	HORIZ025 HORIZON BCBSNJ - Medical					4003		
20-00017	53	85776 Health 6/01-07/20 22.2 A	168,645.57	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
20-00017	54	85776 Health 6/01-07/20 22.2 R	100,723.84	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>269,369.41</u>						
104261	06/19/20	GEMMA005 GEMMA SUITS LTD.					4004		
20-00952	2	12,500 KN 95 MASK 1ST SHIPMENT	37,500.00	0-01-30-430-000-319	Budget		1	1	
				SOE Costs for Coronavirus Response O&E					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
104262	06/19/20	WILLI220 WILLIAMS SCOTSMAN, INC.					4005		
20-00898	2	RENTAL PRICING P/MONTH	32,250.86	0-01-30-430-000-319	Budget		1	1	
				SOE Costs for Coronavirus Response O&E					
104263	06/22/20	INSER010 INSERVCO INSURANCE SERVICES					4007		
20-00019	55	MAY LIAB 0414	820.00	0-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
104264	06/22/20	GEOTA005 GEOTAB USA, INC.					4008		
20-00588	11	MAY' REGION 1: PRO PLAN [2400]	1,272.00	0-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
20-00588	12	MAY REGION 1 PROPLUS PLAN 2900	29.00	0-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
			<u>1,301.00</u>						
104265	06/23/20	HORIZ025 HORIZON BCBSNJ - Medical					4009		
20-00017	55	85776 Health 6/08-14/20 22.2 A	292,528.44	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
20-00017	56	85776 Health 6/08-14/20 22.2 R	19,441.01	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>311,969.45</u>						
104266	06/23/20	PROAC010 PRO ACT, INC					4010		
20-00016	23	JUN'20 (1) PRESCRIPTION ACTIVE	85,370.79	0-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
20-00016	24	JUN'20 (1) PRESCRIPTION RETIRE	69,215.37	0-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>154,586.16</u>						
104267	06/25/20	HORIZ025 HORIZON BCBSNJ - Medical					4011		
20-00017	57	85776 Health 6/15-21/20 24 A	113,384.59	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
20-00017	58	85776 Health 6/15-21/20 24 R	47,935.87	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>161,320.46</u>						
104268	06/25/20	THOMS020 THOMSON REUTERS					4012		
20-00453	1	Mun Crt Practices Manual	374.00	0-01-43-490-000-317	Budget		1	1	
				CRT - DUES & PUBLICATIONS					
20-00453	2	NJ Rules of Court	156.60	0-01-43-490-000-317	Budget		2	1	
				CRT - DUES & PUBLICATIONS					
			<u>530.60</u>						
104269	06/25/20	MCKIR005 MCKIRDY, RISKIN, OLSON, DELLAPELL					4013		
20-01029	1	2016 STATE TAX APPEAL REFUND	11,620.10	0-01-55-205-000-000	Budget		1	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	2	2016 STATE TAX APPEAL REFUND	2,244.38	0-01-55-205-000-000	Budget		2	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	3	2017 STATE TAX APPEAL REFUND	11,843.84	0-01-55-205-000-000	Budget		3	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	4	2017 STATE TAX APPEAL REFUND	1,614.67	0-01-55-205-000-000	Budget		4	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund	Continued						
104269	MCKIRDY, RISKIN, OLSON, DELLAPELL	Continued							
20-01029	5	2016 STATE TAX APPEAL REFUND	6,603.20	0-01-55-205-000-000	Budget		5	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	6	2016 STATE TAX APPEAL REFUND	1,275.39	0-01-55-205-000-000	Budget		6	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	7	2017 STATE TAX APPEAL REFUND	6,730.34	0-01-55-205-000-000	Budget		7	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	8	2017 STATE TAX APPEAL REFUND	917.55	0-01-55-205-000-000	Budget		8	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
			<u>42,849.47</u>						
104270	06/29/20	PSE00010 PSE & G							4015
20-00511	13	APR'20 GAS/ELECTRIC	15,807.36	0-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
20-00511	14	APR'20 ST LGT	36,835.56	0-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>52,642.92</u>						
104271	06/29/20	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY							4017
20-01026	2	REFUND SUB PAID B4901/L3	3,219.35	0-01-55-106-000-000	Budget		1	1	
				REFUND - CURRENT YEAR INADVERTANT PYMTS					
104272	06/30/20	INSER010 INSERVCO INSURANCE SERVICES							4018
20-00019	57	JUNE LIAB DRAFT REIM 0331	8,249.00	0-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
20-00019	58	JUNE LIAB 0415	7,144.50	0-01-23-210-000-532	Budget		2	1	
				OLI - LIABILITY INSURANCE					
20-00019	59	JUNE LIAB DRAFT REIM 0315	411.60	0-01-23-215-000-532	Budget		3	1	
				WC - INSURANCE					
20-00019	60	JUNE LIAB DRAFT REIM 0414	26,998.97	0-01-23-215-000-532	Budget		4	1	
				WC - INSURANCE					
			<u>42,804.07</u>						
104273	06/30/20	MAPLE005 MAPLE DIRECT, INC.							4019
20-01094	1	POSTAGE TO MAIL 3RD QTR	2,556.00	0-01-20-102-000-504	Budget		1	1	
				ADM - POSTAGE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		19	0	4,342,866.19	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		19	0	4,342,866.19	0.00			
004 GEN CAP INV	General Capital								
400092	06/19/20	DEPOS010 DEPOSITORY TRUST COMPANY							4006
20-01048	1	B.A.N. ROLLOVER 06 19 20	14,846,183.33	C-04-55-219-000-000	Budget		1	1	
				Bond Anticipation Notes					
20-01048	2	B.A.N. ROLLOVER 06 19 20	8,660,513.24	C-04-55-219-000-000	Budget		2	1	
				Bond Anticipation Notes					
			<u>23,506,696.57</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
004 GEN CAP INV		General Capital	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	23,506,696.57	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	23,506,696.57	0.00			
005WDISB INV		Water/Sewer Utility Fund							
500169	06/29/20	PSE00010 PSE & G							4016
20-00511	15	APR'20 WATER UTILITY	20,507.04	0-05-55-502-192-502	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:	1	0	20,507.04	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	20,507.04	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	21	0	27,870,069.80	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	21	0	27,870,069.80	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,332,950.19	0.00	0.00	4,332,950.19
WATER/SEWER OPERATING	0-05	<u>20,507.04</u>	<u>0.00</u>	<u>0.00</u>	<u>20,507.04</u>
Year Total:		4,353,457.23	0.00	0.00	4,353,457.23
CURRENT FUND	9-01	9,916.00	0.00	0.00	9,916.00
GENERAL CAPITAL	C-04	23,506,696.57	0.00	0.00	23,506,696.57
Total of All Funds:		<u>27,870,069.80</u>	<u>0.00</u>	<u>0.00</u>	<u>27,870,069.80</u>