

**CITY COUNCIL**

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

DATE August 5, 2020

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 5, 2020 DATED JULY 29, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,825,779.08)**

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

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

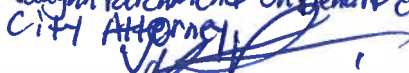
**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated August 5, 2020 as filed with the Municipal Clerk.

**Adopted:**

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

\_\_\_\_\_  
**Kerry J. Coley**  
Council President

*Vaughn Parchment*  
Vaughn Parchment On behalf of the  
City Attorney  


P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 080420 to 080420 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
20-00678	1 STAPE005 STAPLES INC.	PERK INSTANT HAND SANITIZER	0.00	R	03/16/20	07/29/20			
20-00678	2 STAPE005 STAPLES INC.	BRN CLASP ENVELOPES 7.5 x 10.5	18.48	R	03/16/20	07/29/20		3445896049	
20-00678	3 STAPE005 STAPLES INC.	HI-LITER PEN-STYLE, CHISEL TIP	7.08	R	03/16/20	07/29/20		3445896049	
20-00678	4 STAPE005 STAPLES INC.	LARGE BINDER CLIPS	215.10	R	03/16/20	07/29/20		3445896049	
20-00678	5 STAPE005 STAPLES INC.	MEDIUM BINDER CLIPS	71.10	R	03/16/20	07/29/20		3445896049	
20-00678	6 STAPE005 STAPLES INC.	ALL PURPOSE GLUE STICKS	9.93	R	03/16/20	07/29/20		3445896049	
20-00678	7 STAPE005 STAPLES INC.	FILE FOLDER LABELS - ASSORTED	56.28	R	03/16/20	07/29/20		3445896049	
20-00678	8 STAPE005 STAPLES INC.	PERM MARKERS BLACK- FINE POINT	5.48	R	03/16/20	07/29/20		3445896049	
20-00678	9 STAPE005 STAPLES INC.	LARGE POWDER FREE GLOVES	0.00	R	03/16/20	07/29/20			
20-00678	10 STAPE005 STAPLES INC.	MEDIUM POWDER FREE GLOVES	0.00	R	03/16/20	07/29/20			
20-00678	11 STAPE005 STAPLES INC.	BROWN CLASP ENVELOPES 10 X 13	18.26	R	03/16/20	07/29/20		3445896049	
20-00678	12 STAPE005 STAPLES INC.	BROWN CLASP ENVELOPES 6 X 9	11.90	R	03/16/20	07/29/20		3445896049	
20-00678	13 STAPE005 STAPLES INC.	CLOROX DISINFECTING WIPES	0.00	R	03/16/20	07/29/20			
20-00678	14 STAPE005 STAPLES INC.	2020 ATAGLANCE DIARY 5 X 7 1/2	290.34	R	03/16/20	07/29/20		3442722831	
20-00678	15 STAPE005 STAPLES INC.	2020 ATAGLANCE DIARY 7 3/4X12	109.59	R	03/16/20	07/29/20		3445896049	
20-00678	16 STAPE005 STAPLES INC.	BLACK TONER CARTRIDGE TNP-41	198.40	R	03/16/20	07/29/20		3445896053	
20-00678	17 STAPE005 STAPLES INC.	BLACK TONER CARTRIDGE HP89A	599.96	R	03/16/20	07/29/20		3440495549	
20-00678	18 STAPE005 STAPLES INC.	BLACK PRINTER RIBBON	219.96	R	03/16/20	07/29/20		3445896052	
20-00678	19 STAPE005 STAPLES INC.	DESK CALENDAR	152.00	R	03/16/20	07/29/20		3445896052	
20-00678	20 STAPE005 STAPLES INC.	SMALL POST - IT NOTES	16.05	R	03/16/20	07/29/20		3445896049	
20-00678	21 STAPE005 STAPLES INC.	HIGHLIGHTERS - ASSORTED	18.30	R	03/16/20	07/29/20		3445896052	
20-00678	22 STAPE005 STAPLES INC.	BROWN STENO PAD 6 X 9	24.00	R	03/16/20	07/29/20		3445896052	
20-00678	23 STAPE005 STAPLES INC.	LEGAL SIZE NOTE PADS	24.68	R	03/16/20	07/29/20		3445896049	
20-00678	24 STAPE005 STAPLES INC.	2" 3-RING VIEW BINDER - BLUE	168.70	R	03/16/20	07/29/20		3445896049	
20-00678	25 STAPE005 STAPLES INC.	ADDRESS LABELS (5160)	23.04	R	03/16/20	07/29/20		3445896049	
20-00678	26 STAPE005 STAPLES INC.	STANDARD STAPLES	15.60	R	03/16/20	07/29/20		3445896049	
20-00678	27 STAPE005 STAPLES INC.	LIQUID PAPER CORRECTION FLUID	16.50	R	03/16/20	07/29/20		3445896049	
20-00678	28 STAPE005 STAPLES INC.	JUMBO SMOOTH PAPER CLIPS	7.60	R	03/16/20	07/29/20		3445896049	
20-00678	29 STAPE005 STAPLES INC.	SMALL SMOOTH PAPER CLIPS	6.68	R	03/16/20	07/29/20		3445896049	
20-00678	30 STAPE005 STAPLES INC.	RETRACTABLE PENS - BLUE	50.75	R	03/16/20	07/29/20		3445896049	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
20-00678	31 STAPE005 STAPLES INC.	RETRACTABLE PENS - BLACK	51.25	R	03/16/20	07/29/20		3445896049	
20-00678	32 STAPE005 STAPLES INC.	WHITE OUT - CORRECTION FLUID	10.17	R	03/16/20	07/29/20		3445896049	
20-00678	33 STAPE005 STAPLES INC.	INVISIBLE TAPE	45.08	R	03/16/20	07/29/20		3445896049	
20-00678	34 STAPE005 STAPLES INC.	BALLPOINT PENS FINE PT - BLUE	16.00	R	03/16/20	07/29/20		3445896049	
20-00678	35 STAPE005 STAPLES INC.	POST- IT NOTES - MEDIUM	41.20	R	03/16/20	07/29/20		3445896049	
20-00678	36 STAPE005 STAPLES INC.	FILE FOLDERS - LETTER SIZE	121.75	R	03/16/20	07/29/20		3445896049	
20-00678	37 STAPE005 STAPLES INC.	BLACK TONER CARTRIDGE HP 90A	589.08	R	03/16/20	07/29/20		3445896049	
20-00678	38 STAPE005 STAPLES INC.	ROUND STIC BALLPNT PEN - BLUE	6.88	R	03/16/20	07/29/20		3445896049	
20-00678	39 STAPE005 STAPLES INC.	2020 ATAGLANCE DESK REFILL	4.50	R	03/16/20	07/29/20		3445896049	
20-00678	40 STAPE005 STAPLES INC.	BIC ROUND BALLPNT PENS - RED	5.85	R	03/16/20	07/29/20		3445896049	
20-00678	41 STAPE005 STAPLES INC.	8-TAB PAPER DIVIDERS-ASSORTED	5.45	R	03/16/20	07/29/20		3445896049	
20-00678	42 STAPE005 STAPLES INC.	DVD'S - 100 PACK	146.34	R	03/16/20	07/29/20		3445896053	
20-00678	43 STAPE005 STAPLES INC.	CD'S - 100 PACK	65.98	R	03/16/20	07/29/20		3445896052	
20-00678	44 STAPE005 STAPLES INC.	BANKERS BOXES - BROWN	110.34	R	03/16/20	07/29/20		3445896049	
20-00678	45 STAPE005 STAPLES INC.	ROUND STIC BALLPT PENS - BLACK	5.84	R	03/16/20	07/29/20		3445896049	
20-00678	46 STAPE005 STAPLES INC.	NUMERICAL PAPER DIVIDERS	101.00	R	03/16/20	07/29/20		3445896049	
20-00678	47 STAPE005 STAPLES INC.	HARDBOARD CLIPBOARDS 6 PK	14.64	R	03/16/20	07/29/20		3445896052	
20-00678	48 STAPE005 STAPLES INC.	DRY ERASE MARKERS	4.55	R	03/16/20	07/29/20		3445896052	
20-00678	49 STAPE005 STAPLES INC.	LABEL MAKER TAPE	49.15	R	03/16/20	07/29/20		3445896049	
20-00678	50 STAPE005 STAPLES INC.	WITE-OUT CORRECTION TAPE, WHT	10.20	R	03/16/20	07/29/20		3445896049	
20-00678	51 STAPE005 STAPLES INC.	FILE GUIDE, A-Z INDEX, 1/5 CUT	7.54	R	03/16/20	07/29/20		3445896049	
20-00678	52 STAPE005 STAPLES INC.	MESH COMPARTMENT STORAGE-BLK	20.55	R	03/16/20	07/29/20		3445896049	
20-00678	53 STAPE005 STAPLES INC.	MINI BINDER CLIPS	16.90	R	03/16/20	07/29/20		3445896049	
20-00678	54 STAPE005 STAPLES INC.	STEEL STEP STOOL	59.99	R	03/16/20	07/29/20		3445896049	
20-00678	55 STAPE005 STAPLES INC.	SMALL BINDER CLIPS	11.30	R	03/16/20	07/29/20		3445896049	
20-00678	56 STAPE005 STAPLES INC.	BANKERS BOX HVY DUTY - LETTER	383.97	R	03/16/20	07/29/20		3445896049	
20-00678	57 STAPE005 STAPLES INC.	BANKERS BOX HVY DUTY - LEGAL	381.87	R	03/16/20	07/29/20		3445896049	
20-00678	58 STAPE005 STAPLES INC.	BOUND RECORD BOOK	629.97	R	03/16/20	07/29/20		3445896049	
20-00678	59 STAPE005 STAPLES INC.	CD/DVD SLEEVES	29.94	R	03/16/20	07/29/20		3445896049	
20-01103	1 PERSO020 PERSONNEL CONCEPTS INC	NJ Employer Notif Sub Platinum	702.74	R	07/06/20	07/22/20		9342340983	
			6,005.78						
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00390	47 XEROX015 XEROX FINANCIAL SERVICES LLC	JUNE'20 CUSTOMER# 97367-002	973.00	R	07/13/20	07/23/20		2157701	B
20-00390	48 XEROX015 XEROX FINANCIAL SERVICES LLC	JUNE'20 CUSTOMER# 97367-001	7,109.80	R	07/14/20	07/23/20		2158210	B
20-00390	49 XEROX015 XEROX FINANCIAL SERVICES LLC	JUNE'20 CUSTOMER# 97367-001	117.56	R	07/14/20	07/23/20		2158210	B
20-00390	50 XEROX015 XEROX FINANCIAL SERVICES LLC	JUNE'20 CUSTOMER# 97367-003	327.67	R	07/14/20	07/23/20		2158210	B
20-00390	51 XEROX015 XEROX FINANCIAL SERVICES LLC	JUNE'20 CUSTOMER# 97367-003	5.45	R	07/14/20	07/23/20		2158210	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
20-00390 52 XEROX015 XEROX FINANCIAL SERVICES LLC		JUNE'20 CUSTOMER# 97367-004	319.32	R	07/14/20	07/23/20		2158210	B
20-00390 53 XEROX015 XEROX FINANCIAL SERVICES LLC		JUNE'20 CUSTOMER# 97367-005	319.32	R	07/14/20	07/23/20		2158210	B
20-00390 54 XEROX015 XEROX FINANCIAL SERVICES LLC		JUNE'20 CUSTOMER# 97367-005	5.45	R	07/14/20	07/23/20		2158210	B
			9,177.57						
0-01-20-102-000-517	ADM - ADVERTISING								
20-00315 22 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		BASIC AD CHARGE AD#0009601095	237.15	R	05/29/20	07/22/20		0002588609	B
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172 14 SYSNE010 SYSNET SOLUTIONS INC		JUL'20VIRTULIZED CLOUD HOSTING	7,745.00	R	04/13/20	07/28/20		ORN07022020	B
20-00707 2 CONCE015 CONCENTRA MEDICAL CENTERS		E. Salvatore- Police Prep	1,364.50	R	03/18/20	07/29/20		512236967	B
20-00707 3 CONCE015 CONCENTRA MEDICAL CENTERS		Stefanelli G.- Police Prep	1,364.50	R	03/18/20	07/29/20		512236967	B
20-00707 4 CONCE015 CONCENTRA MEDICAL CENTERS		D. Valderrama- Post Accident	77.00	R	03/18/20	07/29/20		512237025	B
20-00707 5 CONCE015 CONCENTRA MEDICAL CENTERS		T. Ellis- Police Prep	1,140.00	R	03/18/20	07/29/20		512267723	B
20-00707 6 CONCE015 CONCENTRA MEDICAL CENTERS		S. Emmolo- TB Skin Test	50.00	R	03/18/20	07/29/20		512267723	B
20-00707 7 CONCE015 CONCENTRA MEDICAL CENTERS		G. Stefanelli- TB Skin Test	50.00	R	03/18/20	07/29/20		512267723	B
20-00707 8 CONCE015 CONCENTRA MEDICAL CENTERS		J.Toomer- RTW Phys	108.00	R	03/18/20	07/29/20		512286323	B
20-00707 9 CONCE015 CONCENTRA MEDICAL CENTERS		M.Thorsen-RTW Phys	108.00	R	03/18/20	07/29/20		51303492	B
20-00707 10 CONCE015 CONCENTRA MEDICAL CENTERS		S.Jones- Prep	77.00	R	03/18/20	07/29/20		512303886	B
20-00707 11 CONCE015 CONCENTRA MEDICAL CENTERS		A.Kamara- Phys Prep w/non Reg	200.50	R	03/18/20	07/29/20		512320760	B
20-00707 12 CONCE015 CONCENTRA MEDICAL CENTERS		C.Craft- Non Reg UDS Random	77.00	R	03/18/20	07/29/20		512339604	B
20-00707 13 CONCE015 CONCENTRA MEDICAL CENTERS		N. Charles- Phys Prep w/non R	168.50	R	03/18/20	07/29/20		168.50	B
20-00707 14 CONCE015 CONCENTRA MEDICAL CENTERS		E.Harrison- Fire Prep	172.00	R	03/18/20	07/29/20		512358031	B
20-00707 15 CONCE015 CONCENTRA MEDICAL CENTERS		A.Parks-Phys Prep w/non Reg	184.50	R	03/18/20	07/29/20		512390437	B
20-00707 16 CONCE015 CONCENTRA MEDICAL CENTERS		D.Banks-RTW Phys	108.00	R	03/18/20	07/29/20		512390918	B
20-00707 17 CONCE015 CONCENTRA MEDICAL CENTERS		R.Simmonds-FitFor Duty Phys-lv	128.50	R	03/18/20	07/29/20		512409216	B
20-00707 18 CONCE015 CONCENTRA MEDICAL CENTERS		M.Young-RTW Phys	108.00	R	03/18/20	07/29/20		512425714	B
20-00707 19 CONCE015 CONCENTRA MEDICAL CENTERS		J.Piere-Non Reg UDS Post Acc	77.00	R	03/18/20	07/29/20		512425978	B
20-00707 20 CONCE015 CONCENTRA MEDICAL CENTERS		B.Wright- Non Reg UDS Post Acc	77.00	R	03/18/20	07/29/20		512425978	B
20-00707 21 CONCE015 CONCENTRA MEDICAL CENTERS		S.Everett-Non Reg UDS Prep	77.00	R	03/18/20	07/29/20		512456016	B
20-00707 22 CONCE015 CONCENTRA MEDICAL CENTERS		H.Rosado-RTW Phys	108.00	R	03/18/20	07/29/20		512506857	B
20-00707 23 CONCE015 CONCENTRA MEDICAL CENTERS		S.Palmieri-RTW Phys	108.00	R	03/18/20	07/29/20		512532306	B
20-00707 24 CONCE015 CONCENTRA MEDICAL CENTERS		L.Payne-Fit for Duty Phys-lvl-	128.50	R	03/18/20	07/29/20		512544837	B
20-00707 25 CONCE015 CONCENTRA MEDICAL CENTERS		D.Banks-RTW Phys	108.00	R	03/18/20	07/29/20		512544729	B
20-00707 26 CONCE015 CONCENTRA MEDICAL CENTERS		J.Spates-RTW Phys	108.00	R	03/18/20	07/29/20		512544729	B
20-00707 27 CONCE015 CONCENTRA MEDICAL CENTERS		D.Hammonds-RTW Phys	108.00	R	03/18/20	07/29/20		512558663	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
0-01-20-102-000-519 20-00707 28 CONCE015	ADM - PROFESSIONAL SERVICES CONCENTRA MEDICAL CENTERS	Continued J.Toomer- RTW Phys					
		108.00	R	03/18/20	07/29/20	512597756	B
		<u>14,238.50</u>					
0-01-20-112-000-301 20-01109 1 LERRO010	CNL - OFFICE MATERIALS & SUPPLIES LERRO ENTERPRISES INC.	Name Plates for New Council					
		20.00	R	07/07/20	07/22/20		
0-01-20-112-000-334 20-00191 3 SANDW010	CNL - PROGRAMS & SPECIAL EVENTS SANDWICHES UNLIMITED	ELECTION DAY FOOD					
		36.30	R	07/07/20	07/22/20	070720	B
0-01-20-112-000-335 20-00186 3 NJLM0010	CNL - COUNCIL TRAINING NJLM	Publication					
		40.00	R	05/14/20	07/28/20		B
0-01-20-112-000-519 20-00168 5 LERCH010	CNL - PROFESSIONAL SERVICES LERCH, VINCI & HIGGINS, LLP	Budget Consultant - MAY 2020					
		6,952.00	R	01/16/20	07/22/20	35066	B
20-00168 6 LERCH010	LERCH, VINCI & HIGGINS, LLP	June 2020 Invoice					
		5,810.00	R	06/15/20	07/29/20	35234	B
20-01102 2 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	HPC Attorney					
		165.00	R	07/06/20	07/22/20	267660	B
20-01102 3 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,	HPC Attorney					
		297.00	R	07/06/20	07/22/20	267661	B
		<u>13,224.00</u>					
0-01-20-112-000-528 20-00151 6 DIREC045	CNL - CONTRACTUAL SERVICES DIRECT DEVELOPMENT LLC	May 2020 Services					
		1,031.25	R	05/12/20	07/22/20	9578	B
20-00151 7 DIREC045	DIRECT DEVELOPMENT LLC	City Council Website					
		2,006.25	R	05/12/20	07/22/20	9661	B
20-00169 5 OTOOL005	O'TOOLE SCRIVO	Legislative Research					
		5,520.00	R	05/14/20	07/22/20	89262	B
20-00169 6 OTOOL005	O'TOOLE SCRIVO	Legislative Research - June 20					
		7,980.00	R	05/14/20	07/29/20	90088	B
		<u>16,537.50</u>					
0-01-20-120-000-515 20-00185 5 DM000010	CLK - PRINTING & BINDING D & M INSTANT PRINTING	Stationary supplies					
		111.00	R	02/21/20	07/22/20		B
20-00185 6 DM000010	D & M INSTANT PRINTING	Stationary supplies					
		155.00	R	06/10/20	07/22/20		B
20-00185 7 DM000010	D & M INSTANT PRINTING	Stationary supplies					
		155.00	R	06/10/20	07/22/20		B
20-00185 8 DM000010	D & M INSTANT PRINTING	Stationary supplies					
		115.00	R	06/10/20	07/22/20		B
20-00185 9 DM000010	D & M INSTANT PRINTING	Stationary supplies					
		115.00	R	06/10/20	07/22/20		B
20-00185 10 DM000010	D & M INSTANT PRINTING	Council Stationery					
		155.00	R	06/30/20	07/22/20		B
20-00185 11 DM000010	D & M INSTANT PRINTING	Council Stationery					
		155.00	R	07/07/20	07/22/20		B
20-00185 12 DM000010	D & M INSTANT PRINTING	Council Stationery					
		115.00	R	07/07/20	07/22/20		B
20-00185 13 DM000010	D & M INSTANT PRINTING	Council Stationery					
		115.00	R	07/07/20	07/22/20		B
20-00185 14 DM000010	D & M INSTANT PRINTING	Council Stationery					
		115.00	R	07/07/20	07/22/20		B
20-00185 15 DM000010	D & M INSTANT PRINTING	Stationary for Council					
		115.00	R	06/30/20	07/22/20		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-120-000-515 20-00185 16 DM000010	CLK - PRINTING & BINDING D & M INSTANT PRINTING						
	Continued Stationary for Council	<u>155.00</u> 1,576.00	R	06/30/20	07/22/20		B
0-01-20-120-000-517	CLK - ADVERTISING						
20-00210 144 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	498.75	R	04/15/20	07/22/20	210160	B
20-00210 145 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	22.56	R	05/14/20	07/22/20	210614	B
20-00210 146 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	61.44	R	06/10/20	07/22/20	210611	B
20-00210 147 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	22.56	R	06/10/20	07/22/20	210612	B
20-00210 148 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	24.72	R	05/14/20	07/28/20	211266	B
20-00210 149 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	205.08	R	07/06/20	07/28/20	211274	B
20-00210 150 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	79.44	R	07/06/20	07/28/20	211272	B
20-00210 151 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	126.60	R	07/06/20	07/28/20	211275	B
20-00210 152 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	191.40	R	07/06/20	07/28/20	211276	B
20-00210 153 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	39.84	R	07/06/20	07/28/20	211271	B
20-00210 154 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	26.52	R	07/06/20	07/28/20	211268	B
20-00210 155 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	267.00	R	07/06/20	07/28/20	211273	B
20-00210 156 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	25.80	R	07/06/20	07/28/20	211269	B
20-00210 157 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	26.52	R	07/06/20	07/28/20	211267	B
20-00210 158 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	22.56	R	07/06/20	07/28/20	211265	B
20-00210 159 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	22.56	R	07/06/20	07/28/20	211270	B
20-00211 7 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	<u>57.35</u> 1,720.70	R	03/25/20	07/23/20	9629210	B
0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES						
20-00663 7 ACCEL005	GRANICUS LLC Agenda Software	775.00	R	03/11/20	07/22/20	127479	B
0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE						
20-00154 5 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS March & June 2020 Services	165.00	R	01/15/20	07/29/20	81206	B
20-00154 6 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS March & June 2020 Services	30.00	R	04/08/20	07/29/20	83111	B
20-01345 1 COUNT010	COUNTY CLERK OF ESSEX COUNTY July 7th Primary Election	<u>10,123.99</u> 10,318.99	R	07/28/20	07/29/20		
0-01-20-130-000-515	FIN - PRINTING & BINDING						
20-01260 1 MGLP0010	MGL PRINTING SOLUTIONS 7,500 WINDOW ENVELOPES	315.00	R	07/15/20	07/29/20	18111	
20-01260 2 MGLP0010	MGL PRINTING SOLUTIONS FREIGHT	<u>20.00</u> 335.00	R	07/15/20	07/29/20	18111	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-20-130-000-519 FIN - PROFESSIONAL SERVICES									
20-00496	7 LERCH010	LERCH, VINCI & HIGGINS, LLP	JUNE'20 MGMT ADVISORY SERVICES	14,980.00	R	06/15/20	07/29/20	35235	B
20-01319	1 ACCLA010	ACCLAIM INVENTORY, LLC	ASSET INVENTORY FOR CITY	4,800.00	R	07/27/20	07/28/20	1193	
				<u>19,780.00</u>					
0-01-20-145-000-515 TAX - PRINTING & BINDING									
20-01095	1 EDMUN020	EDMUNDS & ASSOCIATES	PRINTING AND MAILING	2,490.60	R	06/29/20	07/29/20	07/17/20	
20-01260	3 MGLP0010	MGL PRINTING SOLUTIONS	7,500 WINDOW ENVELOPES	315.00	R	07/27/20	07/29/20	18111	
20-01260	4 MGLP0010	MGL PRINTING SOLUTIONS	FREIGHT	20.00	R	07/27/20	07/29/20	18111	
				<u>2,825.60</u>					
0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES									
20-00156	30 SCARI015	SCARINCI & HOLLENBECK, LLC	J. Rothenberger	2,760.00	R	05/13/20	07/29/20	231190	B
20-00156	31 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor Counsel	4,275.80	R	07/09/20	07/29/20	229973	B
20-00156	32 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89	291.71	R	07/09/20	07/29/20	229974	B
20-00156	33 SCARI015	SCARINCI & HOLLENBECK, LLC	Ed. Malia	300.00	R	07/09/20	07/29/20	229975	B
20-00156	34 SCARI015	SCARINCI & HOLLENBECK, LLC	J. Rothenberg	705.00	R	07/09/20	07/29/20	229976	B
20-00156	35 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 210	1,078.42	R	07/09/20	07/29/20	229977	B
20-00156	36 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89	390.00	R	07/09/20	07/29/20	229978	B
20-00720	2 GLUCK005	GLUCK-WALRATH LLP		6,274.13	R	03/19/20	07/23/20	43667	B
20-00720	3 GLUCK005	GLUCK-WALRATH LLP	RPM Litigation	6,597.50	R	03/19/20	07/23/20	43853	B
				<u>22,672.56</u>					
0-01-20-165-000-501 PWD - COMMUNICATIONS									
20-00361	6 PINNA030	ESS, INC. PINNACLE WIRELESS	May'20 DPW Radio Maint Fee	220.50	R	01/30/20	07/28/20	122790	B
0-01-20-165-000-510 PWD - EQUIPMENT REPAIR & MAINTENANCE									
20-00192	3 ALLUS005	ALL US DOORS NJ LLC	Overhead Door repair	2,250.00	R	01/17/20	07/22/20	19907	B
20-00192	4 ALLUS005	ALL US DOORS NJ LLC	Overhead Door repair	780.00	R	05/01/20	07/22/20	19907	B
				<u>3,030.00</u>					
0-01-20-165-000-519 PWD - PROFESSIONAL SERVICES									
20-00160	8 REMIN010	REMYNTO & VERNICK ENGINEERS	May'20 Municipal Eng Svs	480.00	R	05/14/20	07/22/20	0717G006-5	B
20-00665	2 REMIN010	REMYNTO & VERNICK ENGINEERS	May'20EngSvs-AsbestosSample-CH	3,013.00	R	03/12/20	07/22/20	0717T028-1	B
				<u>3,493.00</u>					
0-01-20-170-000-528 PLD - CONTRACTUAL SERVICES									
20-00145	7 NISHU010	NISHUANE GROUP, LLC	June 2020 Planning Consultant	20,833.33	R	07/09/20	07/23/20	1195	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-21-180-000-522	PB - REPORTING SERVICES							
20-00366 6 QUICK020	QUICK COURT REPORTING	June 2020 Court Reporting PB	375.00	R	01/30/20	07/23/20	14901	B
0-01-21-180-000-528	PB - CONTRACTUAL SERVICES							
20-01344 1 THECL015	THE CLARK LAW GROUP LLC.	Planning Board Legal Services	625.00	R	07/28/20	07/29/20	1374	
20-01344 2 THECL015	THE CLARK LAW GROUP LLC.	Planning Board Legal Services	625.00	R	07/28/20	07/29/20	1375	
			1,250.00					
0-01-22-195-000-517	ABC - ADVERTISING							
20-00568 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	LEGAL AD - ABC MEETING	27.24	R	02/26/20	07/22/20	210955	B
0-01-22-196-000-515	INL - PRINTING & BINDING							
20-01255 1 ALLEG010	ALLEGRA	CONSTRUCTION PERMITS FORMS	220.00	R	07/14/20	07/29/20	EST#11002	
20-01255 2 ALLEG010	ALLEGRA	CONSTRUCTION PERMITS FORMS	110.00	R	07/14/20	07/29/20	EST#11002	
			330.00					
0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
20-00823 1 WB000010	W.B. MASON CO., INC.	RECORD BOOK	116.92	R	04/27/20	07/28/20	210521763	
20-00826 1 WB000010	W.B. MASON CO., INC.	BANKER BOXES	291.78	R	04/27/20	07/28/20	210521821	
20-00826 2 WB000010	W.B. MASON CO., INC.	BANKER BOXES	320.97	R	04/27/20	07/28/20	210521821	
20-00826 3 WB000010	W.B. MASON CO., INC.	SWINGLINE SHREDDER	729.25	R	04/27/20	07/28/20	210521821	
			1,458.92					
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
20-01243 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	TRACT DOOR MOUNT REPAIR	29.00	R	07/14/20	07/23/20		
20-01243 2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	LABOR	95.00	R	07/14/20	07/23/20		
			124.00					
0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
20-01242 1 ATLAS040	ATLAS LICENSE COMPANY	FCC LICENCE RENEWAL	95.00	R	07/14/20	07/28/20		
0-01-25-240-000-654	OPD - OTHER EQUIPMENT							
20-01113 1 JACOB010	JACOB, JOEGY	GAS RECEIPT PU OF K9	37.94	R	07/09/20	07/29/20		
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
20-00775 1 FIREF020	FIREFIGHTER ONE, LLC	HEAD-TOE PACKAGE 3 V PISERCHIO	3,375.00	R	04/14/20	07/28/20	SI-00507280	
20-01090 1 TURN0010	TURN OUT FIRE & SAFETY	S/S Poplin Shirt white	119.97	R	06/29/20	07/28/20		
20-01090 2 TURN0010	TURN OUT FIRE & SAFETY	L/S paragon shirt white	131.97	R	06/29/20	07/28/20		
20-01090 3 TURN0010	TURN OUT FIRE & SAFETY	Embroider name	30.00	R	06/29/20	07/28/20		



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
20-01090	4 TURN0010 TURN OUT FIRE & SAFETY	Embroider rank insignia	18.00	R	06/29/20	07/28/20			
20-01090	5 TURN0010 TURN OUT FIRE & SAFETY	Orange FD patch left sleeve	9.00	R	06/29/20	07/28/20			
20-01090	6 TURN0010 TURN OUT FIRE & SAFETY	American flag gold broder	12.00	R	06/29/20	07/28/20			
20-01090	7 TURN0010 TURN OUT FIRE & SAFETY	American flag sew on	9.00	R	06/29/20	07/28/20			
			<u>3,704.94</u>						
0-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
20-00434	1 WATER010 WATERWAY-NORTH JERSEY	HOSE TESTING	2,520.00	R	02/10/20	07/29/20		2020-135	
20-00434	2 WATER010 WATERWAY-NORTH JERSEY	GROUND LADDER TESTING	306.00	R	02/10/20	07/29/20		2020-135	
20-00434	3 WATER010 WATERWAY-NORTH JERSEY	PUMP TESTING	600.00	R	02/10/20	07/29/20		2020-135	
20-00434	6 WATER010 WATERWAY-NORTH JERSEY	HEAT SENSORS	18.00	R	02/10/20	07/29/20		2020-135	
20-00434	7 WATER010 WATERWAY-NORTH JERSEY	2 1/2 BLITZFIRE NOZZLE	500.00	R	02/10/20	07/29/20		2020-135	
20-01043	1 TEAML010 TEAM LIFE	Powerheart AED batteries	7,225.00	R	06/19/20	07/22/20			
20-01043	2 TEAML010 TEAM LIFE	Powerheart Adult electrodes	1,375.00	R	06/19/20	07/22/20			
20-01043	3 TEAML010 TEAM LIFE	Powerheart pediatric electrode	2,175.00	R	06/19/20	07/22/20			
			<u>14,719.00</u>						
0-01-26-290-000-410	STR - PARKING METER EXPENSES								
20-00175	7 IPSGR010 IPS GROUP, INC	Mar'20 CC Transaction Fee	69.16	R	01/16/20	07/23/20		50282	B
20-00175	8 IPSGR010 IPS GROUP, INC	Mar'20 Wireless Data Fee	2,064.25	R	01/16/20	07/23/20		50282	B
20-00175	11 IPSGR010 IPS GROUP, INC	Apr'20 Wireless Data Fee	2,018.25	R	01/16/20	07/23/20		50723	B
20-00175	12 IPSGR010 IPS GROUP, INC	Jun'20 Wireless Data Fee	2,018.25	R	05/11/20	07/23/20		51151	B
20-00175	13 IPSGR010 IPS GROUP, INC	Jun'20 CC Transaction Fee	1.30	R	07/06/20	07/23/20		51151	B
			<u>6,171.21</u>						
0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
20-00301	2 EAST0030 EAST TRADING WEST INVEST. CORP	Police Personnel Parking Only	150.00	R	01/24/20	07/22/20			B
20-00301	3 EAST0030 EAST TRADING WEST INVEST. CORP	Fire Personnel Parking Only	150.00	R	01/24/20	07/22/20			B
20-00637	2 ROSSI020 ROSSI & CO. INC.	Yellow Traffic Paint 5 gal	1,049.60	R	03/05/20	07/22/20			B
			<u>1,349.60</u>						
0-01-26-290-000-514	STR - STREET REPAIRS								
20-00405	10 NEWAR010 NEWARK ASPHALT CORP.	winter Mix 3/18/20	136.35	R	02/04/20	07/29/20		61731	B
20-00405	11 NEWAR010 NEWARK ASPHALT CORP.	winter Mix 6/17/20	440.00	R	02/04/20	07/29/20		62483	B
			<u>576.35</u>						
0-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
20-00147	2 DENVI010 DENVILLE LINE PAINTING, INC.	Traffic Striping-Okwd/Berwyn	1,656.86	R	01/15/20	07/23/20		R-16466	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-26-305-000-528	RR - CONTRACUAL SERVICES							
20-00177 8 JOSEP010 JOSEPH SMENTKOWSKI, INC.		Jul'20Solidwaste/Recycling Svs	81,783.33	R	07/09/20	07/23/20	105515	B
20-00289 11 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Jun'20 Incinerator waste (1)	49,425.39	R	06/23/20	07/23/20	0061520-MI	B
20-00289 12 ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Jun'20 Incinerator waste (2)	62,924.93	R	07/06/20	07/23/20	0063020-MI	B
20-00300 6 WASTE010 WASTE MANAGEMENT		May'20 Bulky Waste Disposal	19,184.58	R	06/17/20	07/23/20	0115619-1091-7	B
			<u>213,318.23</u>					
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
20-00292 20 ORANG080 ORANGE VALLEY HARDWARE		Spray Paint 5/7/20	19.96	R	01/24/20	07/22/20	218376	B
20-00292 21 ORANG080 ORANGE VALLEY HARDWARE		Spray Paint 5/21/20	19.96	R	01/24/20	07/22/20	218499	B
20-00292 22 ORANG080 ORANGE VALLEY HARDWARE		Hooks 5/22/20	11.34	R	01/24/20	07/22/20	218511	B
20-00292 23 ORANG080 ORANGE VALLEY HARDWARE		Plexiglass Cutter	6.99	R	01/24/20	07/22/20	218565	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00293 10 CONTI040 CONTINENTAL HARDWARE INC.		Paint-Forest Green gal	123.96	R	01/24/20	07/22/20	970548	B
20-00293 11 CONTI040 CONTINENTAL HARDWARE INC.		Paint-Forest Green gal	123.96	R	01/24/20	07/22/20	970895	B
			<u>306.17</u>					
0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
20-00295 3 REDIC005 REDICARE LLC		First Aid Supplies-Brook Alley	41.93	R	01/24/20	07/23/20	RED612622	B
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
20-00198 13 ESSEX110 ESSEX LOCKSMITH LLC		Locksmith Svs. City Hall	180.00	R	01/17/20	07/22/20	337902	B
20-00198 14 ESSEX110 ESSEX LOCKSMITH LLC		Locksmith Svs. Fire Dept.	265.00	R	03/03/20	07/22/20	3375000	B
			<u>445.00</u>					
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
20-00165 4 REDMA005 REDMANN ELECTRIC &		Electrical Svs. - Bridges	1,817.33	R	01/15/20	07/29/20	2020-102	B
20-00165 5 REDMA005 REDMANN ELECTRIC &		Electrical Svs. Mun. Court	948.22	R	01/15/20	07/29/20	2020-103	B
20-00165 6 REDMA005 REDMANN ELECTRIC &		Electrical Scs. N. Day Street	796.52	R	01/15/20	07/29/20	2020-104	B
20-00166 13 BURLE010 BURLEW MECHANICAL, LLC		Plumbing Svs. Fire Dept.	5,885.78	R	01/15/20	07/29/20	4511	B
20-00166 17 BURLE010 BURLEW MECHANICAL, LLC		Plumbing Svs.-Fire Dept.	2,630.94	R	04/06/20	07/22/20	4517	B
20-00166 18 BURLE010 BURLEW MECHANICAL, LLC		Plumbing Svs. Fire Dept.	2,328.00	R	04/08/20	07/22/20	4518	B
20-00166 19 BURLE010 BURLEW MECHANICAL, LLC		Plumbing Svs. Mayor's Office	1,814.75	R	04/08/20	07/22/20	4519	B
20-00199 7 SUPRE035 SUPREME SECURITY SYSTEMS, INC.		Jun'20 Fire Alarm Monitoring	55.00	R	01/17/20	07/22/20	305241	B
20-00199 8 SUPRE035 SUPREME SECURITY SYSTEMS, INC.		Fire Alarm MonitoringCity Hall	55.00	R	01/17/20	07/22/20	305241	B
			<u>16,331.54</u>					
0-01-26-315-000-303	EVM - MOTOR FUEL							
20-00174 8 WRIGH020 WEX BANK		AUGUST '20 GASOLINE/FUEL	20,347.12	R	06/25/20	07/29/20	66497648	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.								
20-00153 137	PARTS005	PARTS AUTHORITY, LLC.	DISC BRAKE ROTOR/ETC 04/30/20	169.15	R	01/15/20	07/23/20		061-420056	B
		Tracking Id: 290E41848	FORD EXPLORER 2015 14441MG (Code Enf)							
20-00153 138	PARTS005	PARTS AUTHORITY, LLC.	METALLIC PAD 05/01/20	35.40	R	01/15/20	07/23/20		061-420100	B
		Tracking Id: 290E41848	FORD EXPLORER 2015 14441MG (Code Enf)							
20-00153 139	PARTS005	PARTS AUTHORITY, LLC.	AIR FILTER 05/05/20	25.47	R	01/15/20	07/23/20		061-420603	B
		Tracking Id: 290FC16658	FORD F250 2015 14464MG							
20-00153 140	PARTS005	PARTS AUTHORITY, LLC.	WHEEL WEIGHTS 05/05/20	11.86	R	01/15/20	07/23/20		307-053963	B
20-00153 141	PARTS005	PARTS AUTHORITY, LLC.	WHEEL WEIGHTS/ETC 05/05/20	22.48	R	01/15/20	07/23/20		061-420527	B
20-00153 142	PARTS005	PARTS AUTHORITY, LLC.	WHEEL WEIGHTS 05/05/20	5.33	R	01/15/20	07/23/20		059-754036	B
20-00153 143	PARTS005	PARTS AUTHORITY, LLC.	STARTER MOTOR 05/07/20	310.46	R	01/15/20	07/23/20		300-125222	B
		Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
20-00153 144	PARTS005	PARTS AUTHORITY, LLC.	IRON PIPE 05/07/20	39.14	R	01/15/20	07/23/20		059-754469	B
20-00153 145	PARTS005	PARTS AUTHORITY, LLC.	AIR ELEMENT 05/07/20	82.44	R	01/15/20	07/23/20		031-334409	B
20-00153 146	PARTS005	PARTS AUTHORITY, LLC.	SUPER CLEAN 5G 05/07/20	59.54	R	01/15/20	07/23/20		005-369007	B
20-00153 147	PARTS005	PARTS AUTHORITY, LLC.	AIR ELEMENT 05/07/20	82.44	R	01/15/20	07/23/20		016-107134	B
20-00153 148	PARTS005	PARTS AUTHORITY, LLC.	HEADLIGHT ASSY/ETC 05/11/20	2,939.76	R	01/15/20	07/23/20		001-235238	B
		Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
20-00153 149	PARTS005	PARTS AUTHORITY, LLC.	STANDARD BULB 05/12/20	18.40	R	01/15/20	07/23/20		061-421394	B
20-00153 150	PARTS005	PARTS AUTHORITY, LLC.	OIL FILTER 05/12/20	33.90	R	01/15/20	07/23/20		059-755287	B
20-00153 151	PARTS005	PARTS AUTHORITY, LLC.	SYN Q 05/14/20	217.80	R	01/15/20	07/23/20		061-421689	B
20-00153 152	PARTS005	PARTS AUTHORITY, LLC.	EXIDE BATTERY 05/14/20	189.34	R	01/15/20	07/23/20		061-421814	B
		Tracking Id: 290FB00583	FORD TRANSIT COMM VAN 2015 17008MG							
20-00153 153	PARTS005	PARTS AUTHORITY, LLC.	OIL FILTER 05/14/20	9.44	R	01/15/20	07/23/20		061-421776	B
		Tracking Id: 240D816860	DODGE CHARGER 2007 X20CAL							
20-00153 154	PARTS005	PARTS AUTHORITY, LLC.	15w40 05/15/20	142.10	R	01/15/20	07/23/20		061-421902	B
20-00153 155	PARTS005	PARTS AUTHORITY, LLC.	EXIDE BATTERY 05/15/20	189.34	R	01/15/20	07/23/20		061-421848	B
		Tracking Id: 290FB00583	FORD TRANSIT COMM VAN 2015 17008MG							
20-00153 156	PARTS005	PARTS AUTHORITY, LLC.	OIL PRESS SWTCH 05/18/20	24.59	R	01/15/20	07/23/20		061-422226	B
20-00153 157	PARTS005	PARTS AUTHORITY, LLC.	IGNITION COIL 05/18/20	32.15	R	01/15/20	07/23/20		061-422305	B
20-00153 158	PARTS005	PARTS AUTHORITY, LLC.	FEMALE PLUR 05/18/20	0.00	R	01/15/20	07/23/20		307-056299	B
20-00153 159	PARTS005	PARTS AUTHORITY, LLC.	FEMALE PLUG 05/18/20	2.67	R	01/15/20	07/23/20		061-422309	B
20-00153 160	PARTS005	PARTS AUTHORITY, LLC.	FEMALE PLUG 05/18/20	0.00	R	01/15/20	07/23/20		058-639883	B
20-00153 161	PARTS005	PARTS AUTHORITY, LLC.	FEMALE BODY 05/18/20	7.39	R	01/15/20	07/23/20		059-756481	B
20-00153 162	PARTS005	PARTS AUTHORITY, LLC.	FEMALE BODY 05/18/20	0.00	R	01/15/20	07/23/20		061-422341	B
20-00153 163	PARTS005	PARTS AUTHORITY, LLC.	EXIDE BATTERY 05/18/20	119.79	R	01/15/20	07/23/20		061-422240	B
		Tracking Id: 290FB41848	FORD EXPLORER 2015 14440MG (ADM)							
20-00153 164	PARTS005	PARTS AUTHORITY, LLC.	FEMALE BODY 05/18/20	14.78	R	01/15/20	07/23/20		058-639929	B
20-00153 165	PARTS005	PARTS AUTHORITY, LLC.	SYN Q 05/21/20	108.90	R	01/15/20	07/23/20		058-640495	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00153 166 PARTS005	PARTS AUTHORITY, LLC.	WORK LGHT/ETC 05/18/20	178.33	R	01/15/20	07/23/20		756466	B
20-00153 167 PARTS005	PARTS AUTHORITY, LLC.	NO DATA 05/27/20	0.00	R	01/15/20	07/23/20		423865	B
20-00153 168 PARTS005	PARTS AUTHORITY, LLC.	RACK AND PINION 05/27/20	400.00	R	01/15/20	07/23/20		423840	B
20-00153 169 PARTS005	PARTS AUTHORITY, LLC.	GEAR BOX 05/28/20	0.00	R	01/15/20	07/23/20		72570	B
20-00153 170 PARTS005	PARTS AUTHORITY, LLC.	SENSOR 05/28/20	156.75	R	01/15/20	07/23/20		641577	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG								
20-00153 171 PARTS005	PARTS AUTHORITY, LLC.	STARTER MOTOR 05/28/20	0.00	R	01/15/20	07/23/20		42153	B
20-00153 172 PARTS005	PARTS AUTHORITY, LLC.	IGNITION/ ETC 05/28/20	314.05	R	01/15/20	07/23/20		423941	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG								
			5,943.19						
0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
20-00158 14 PERFO005	PERFORMANCE OF FORD OF EAST	Steering wheel 3/10/20	435.23	R	01/15/20	07/22/20		FOCS15159	B
	Tracking Id: 290FC16658 FORD F250 2015 14464MG								
20-00158 15 PERFO005	PERFORMANCE OF FORD OF EAST	Head Lamp Asy 3/17/20	315.00	R	01/15/20	07/22/20		3540FOR	B
	Tracking Id: 290FC41042 FORD F250 2015 14466MG								
20-00158 16 PERFO005	PERFORMANCE OF FORD OF EAST	DriveShaft/BallJoints 6/11/20	3,462.94	R	01/15/20	07/23/20		FOCS15963	B
	Tracking Id: 290FC90710 FORD F450 2015 15322MG								
20-00158 17 PERFO005	PERFORMANCE OF FORD OF EAST	Radiator/wtr Pump Leak 6/12/20	5,084.90	R	01/15/20	07/23/20		FOCS15960	B
	Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG								
			9,298.07						
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
20-00152 8 WE000010	W.E. TIMMERMAN CO. INC.	VARIOUS SWEEPER PARTS 4/22/20	839.65	R	01/29/20	07/22/20		0220770	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
20-00152 9 WE000010	W.E. TIMMERMAN CO. INC.	Various Sweeper Parts-5/18/20	816.56	R	01/29/20	07/22/20		0220971	B
20-00152 10 WE000010	W.E. TIMMERMAN CO. INC.	Various Sweeper Parts 6/23/20	1,904.62	R	01/29/20	07/23/20		0221208	B
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG								
20-00152 11 WE000010	W.E. TIMMERMAN CO. INC.	Various Sweeper Parts 6/29/20	309.27	R	01/29/20	07/23/20		0221250	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
			3,870.10						
0-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
20-00819 1 RR000010	RR DONNELLEY	Vital Safety Paper 8.5 x 14	220.50	R	04/27/20	07/22/20			
0-01-27-332-000-654	HD - OTHER EQUIPMENT								
20-00990 1 SYKES010	SYKES, WENDY	Food Distrib truck rental REIM	317.19	R	06/10/20	07/22/20			

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0-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS										
20-00365	1 BRAVO010	BRAVO SUPERMARKET	Poland Spring Water - 35Pack	35.94	R	01/30/20	07/23/20			
20-00365	2 BRAVO010	BRAVO SUPERMARKET	Orange Juice - 52 Fl oz	112.35	R	01/30/20	07/23/20			
20-00365	3 BRAVO010	BRAVO SUPERMARKET	Carys S/F Syrup	5.18	R	01/30/20	07/23/20			
20-00365	4 BRAVO010	BRAVO SUPERMARKET	AJ Original Syrup	48.86	R	01/30/20	07/23/20			
20-00365	5 BRAVO010	BRAVO SUPERMARKET	Readi Plates	6.38	R	01/30/20	07/23/20			
20-00365	6 BRAVO010	BRAVO SUPERMARKET	Krasdale White Napkins	2.69	R	01/30/20	07/23/20			
20-00365	7 BRAVO010	BRAVO SUPERMARKET	Krasdale Forks	6.95	R	01/30/20	07/23/20			
20-00365	8 BRAVO010	BRAVO SUPERMARKET	AJ Pancake Mix	60.00	R	01/30/20	07/23/20			
20-00365	9 BRAVO010	BRAVO SUPERMARKET	Valentine Cookies	75.00	R	01/30/20	07/23/20			
20-00365	10 BRAVO010	BRAVO SUPERMARKET	Discount	35.33	R	01/30/20	07/23/20			
				<u>318.02</u>						
0-01-28-375-000-510 PM - EQUIPMENT REPAIR & MAINTENANCE										
20-00296	3 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	RidingLawnMowerRepairs 6/3/20	630.10	R	01/24/20	07/22/20		5572	B
20-00296	4 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	RidingLawnMowerRepairs 6/24/20	485.00	R	01/24/20	07/22/20		5683	B
				<u>1,115.10</u>						
0-01-28-375-000-528 PM - CONTRACTUAL SERVICES										
20-00298	3 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-Hillyr/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	94.36	R	01/24/20	07/29/20		1772385	B
20-00298	4 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-windsr/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772433	B
20-00298	5 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-CnflD/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772383	B
20-00298	6 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-Hckry/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772384	B
20-00298	7 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-Cntr/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772382	B
20-00298	8 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-TGPlz/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772380	B
20-00298	9 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-Day/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772381	B
20-00298	10 AROYA010	A ROYAL FLUSH, INC	Prtble Rstrm Rntls-LncIn/Main Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772379	B
20-00298	11 AROYA010	A ROYAL FLUSH, INC	PrtbleRstrm Rntls-SctInD/Glebe Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	47.18	R	01/24/20	07/29/20		1772375	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued						
20-00298 12 AROYA010	A ROYAL FLUSH, INC	PrtbleRstrm Rntls-Bell/Main	47.18	R	01/24/20	07/29/20	I772377	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
			<u>518.98</u>					
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E							
20-00734 1 ANDER010	ANDERSON, JAMES	Reimburse-COVID'19 Expenses	108.52	R	03/26/20	07/23/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00846 1 EDMUN020	EDMUNDS & ASSOCIATES	Edmunds Training	2,400.00	R	04/29/20	07/22/20		
20-00894 25 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	05/13/20	07/28/20	85	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 26 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	86	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 27 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	87	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 28 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	88	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 29 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	89	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 30 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	90	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 31 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	91	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 32 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	92	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 33 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	93	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 34 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	94	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 35 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	99	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 36 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	100	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00894 37 MIARE005	MIA RESTORATION INC.	OEM/EOC EMS Decon Annex	5,984.25	R	07/08/20	07/28/20	102	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00934 1 FIRE020	FIREFIGHTER ONE, LLC	3M PARTICULATE FILTER 2091	17,450.00	R	05/26/20	07/28/20	SI-00507406	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00934 2 FIRE020	FIREFIGHTER ONE, LLC	3M HALF FACEPIECE	360.00	R	05/26/20	07/28/20	SI-00507406	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						

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0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E Continued								
20-00934	3 FIREF020	FIREFIGHTER ONE, LLC Tracking Id: COVID19	3M HALF FACEPIECE	360.00 R	05/26/20	07/28/20		SI-00507406	
			COVID-19 EMERGENCY EXPENSES						
20-00934	4 FIREF020	FIREFIGHTER ONE, LLC Tracking Id: COVID19	3M HALF FACEPIECE	6,840.00 R	05/26/20	07/28/20		SI-00507406	
			COVID-19 EMERGENCY EXPENSES						
20-00934	5 FIREF020	FIREFIGHTER ONE, LLC Tracking Id: COVID19	SHIPPING/DELIVERY	25.00 R	05/26/20	07/28/20		SI-00507406	
			COVID-19 EMERGENCY EXPENSES						
20-00993	1 CDW-G010	CDW-G Tracking Id: COVID19	DELL XPS 13 7390-13.3"	3,515.56 R	06/10/20	07/23/20		ZCP0793	
			COVID-19 EMERGENCY EXPENSES						
20-00993	2 CDW-G010	CDW-G Tracking Id: COVID19	PLANAR PXL3280W - LED MONITOR	674.44 R	06/10/20	07/23/20		ZCN7410	
			COVID-19 EMERGENCY EXPENSES						
20-00993	3 CDW-G010	CDW-G Tracking Id: COVID19	3M PRIVACY FILTER	375.32 R	06/10/20	07/23/20		ZCN7410	
			COVID-19 EMERGENCY EXPENSES						
20-00993	4 CDW-G010	CDW-G Tracking Id: COVID19	HP COLOR LASER JET PRO	2,204.32 R	06/10/20	07/23/20		ZCM0895	
			COVID-19 EMERGENCY EXPENSES						
20-01064	1 CONTI040	CONTINENTAL HARDWARE INC. Tracking Id: COVID19	24"Germ Barrier	9,250.00 R	06/26/20	07/22/20		972664	
			COVID-19 EMERGENCY EXPENSES						
20-01066	1 CONTI040	CONTINENTAL HARDWARE INC. Tracking Id: COVID19	1/4" Plastic Sheet 4x8	1,799.90 R	06/26/20	07/22/20		972665	
			COVID-19 EMERGENCY EXPENSES						
20-01091	1 AAAE0010	AAA EMERGENCY SUPPLY COMPANY, Tracking Id: COVID19	Quantifit Respirator fit test	9,016.15 R	06/29/20	07/28/20			
			COVID-19 EMERGENCY EXPENSES						
20-01091	2 AAAE0010	AAA EMERGENCY SUPPLY COMPANY, Tracking Id: COVID19	Scott 40mm adapter OHD#1	315.25 R	06/29/20	07/28/20			
			COVID-19 EMERGENCY EXPENSES						
20-01091	3 AAAE0010	AAA EMERGENCY SUPPLY COMPANY, Tracking Id: COVID19	3M Dual Adapter OHD #15	315.25 R	06/29/20	07/28/20			
			COVID-19 EMERGENCY EXPENSES						
20-01091	4 AAAE0010	AAA EMERGENCY SUPPLY COMPANY, Tracking Id: COVID19	Scott 40m adapter 805059-01	43.50 R	06/29/20	07/28/20			
			COVID-19 EMERGENCY EXPENSES						
20-01091	5 AAAE0010	AAA EMERGENCY SUPPLY COMPANY, Tracking Id: COVID19	Freight/delivery	75.00 R	06/29/20	07/28/20			
			COVID-19 EMERGENCY EXPENSES						
20-01104	1 NERYC005	NERY CONSTRUCTION LLC Tracking Id: COVID19	Roof repair to EOC Annex	12,750.00 R	07/06/20	07/29/20		4302020	
			COVID-19 EMERGENCY EXPENSES						
20-01105	1 PADIL010	PADILLA, ELVIN Tracking Id: COVID19	OEM/EOC Annex keys for lock	11.90 R	07/06/20	07/23/20			
			COVID-19 EMERGENCY EXPENSES						
20-01106	1 NEASE010	NEASE, KATHRINA Tracking Id: COVID19	Meals for OEM/EOC staff	182.10 R	07/06/20	07/29/20			
			COVID-19 EMERGENCY EXPENSES						
20-01269	1 CONTI040	CONTINENTAL HARDWARE INC. Tracking Id: COVID19	Paper Towels Roll	179.94 R	07/17/20	07/29/20		975785	
			COVID-19 EMERGENCY EXPENSES						
20-01269	2 CONTI040	CONTINENTAL HARDWARE INC. Tracking Id: COVID19	C-Fold Towels	210.00 R	07/17/20	07/29/20		975785	
			COVID-19 EMERGENCY EXPENSES						
20-01270	1 COX00010	COX, JASON Tracking Id: COVID19	Reimburse-Ice-BLM Roll 6/13/20	80.00 R	07/17/20	07/29/20		572117	
			COVID-19 EMERGENCY EXPENSES						
20-01281	1 ORANG080	ORANGE VALLEY HARDWARE Tracking Id: COVID19	COVID'19 Materials/Supplies	175.97 R	07/17/20	07/28/20		218616	
			COVID-19 EMERGENCY EXPENSES						
20-01281	2 ORANG080	ORANGE VALLEY HARDWARE Tracking Id: COVID19	COVID'19 Materials/Supplies	676.58 R	07/17/20	07/28/20		218687	
			COVID-19 EMERGENCY EXPENSES						

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0-01-30-430-000-319 20-01347 3 SYSNE010	SOE Costs for Coronavirus Response O&E Continued SYSNET SOLUTIONS INC Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	2,405.00	R	07/29/20	07/29/20	ORN07232020	B
		<u>149,594.95</u>					
0-01-31-430-000-502 20-00426 16 HUDSO020	GAS AND ELECTRIC HUDSON ENERGY SERVICES MAY'20 GAS/ELECTRIC BILLS	2,097.11	R	04/23/20	07/22/20		B
0-01-31-435-000-528 20-00426 17 HUDSO020	STREET LIGHTING HUDSON ENERGY SERVICES MAY'20 STREET LIGHTING	0.36	R	02/07/20	07/22/20		B
0-01-31-440-000-599	TELEPHONE						
20-00325 7 TMOBI020	T-MOBIL JUNE'20 ACCT#957603156	180.90	R	06/04/20	07/28/20	072020	B
20-00326 7 TMOBI030	T-MOBIL JUNE 20' ACCT#959016732	28.70	R	07/14/20	07/22/20	071420	B
20-00328 8 VERIZ010	VERIZON JULY'20 ACCT#4507854270001-13	525.13	R	07/28/20	07/29/20	072820	B
20-00329 7 VERIZ012	VERIZON JUN20'vw3 #950-788-725-0001-45	723.20	R	07/13/20	07/22/20	07132020	B
20-00330 7 VERIZ014	VERIZON JUNE'20 ACCT#2513372680001-40	2,214.70	R	07/13/20	07/22/20	071320	B
20-00333 7 VERIZ014	VERIZON JULY 20' Acct#9732664222	237.67	R	07/21/20	07/23/20	072120	B
20-00334 4 VERIZ020	VERIZON WIRELESS VZ1 MAR 20' - #882517816-00001	273.67	R	04/07/20	07/22/20	9851894929	B
20-00334 5 VERIZ020	VERIZON WIRELESS VZ1 APR 20' - #882517816-00001	273.67	R	07/14/20	07/22/20	9853953978	B
20-00334 6 VERIZ020	VERIZON WIRELESS VZ1 MAY 20' - #882517816-00001	273.67	R	07/14/20	07/22/20	9956000110	B
20-00334 7 VERIZ020	VERIZON WIRELESS VZ1 JUNE 20' - #882517816-00001	274.64	R	07/14/20	07/22/20	9858042957	B
20-00335 6 VERIZ021	VERIZON WIRELESS VZ2 JUNE'20 ACCT#982298999	2,129.34	R	07/23/20	07/28/20	985723882	B
20-00337 7 VERIZ022	VERIZON WIRELESS JUNE'20 ACCT#782240655	7,637.84	R	07/13/20	07/22/20	9857621459	B
20-00339 7 VERIZ023	VERIZON WIRELESS JUNE '20 vw4 - ACCT#242007910	125.10	R	07/13/20	07/22/20	9857696699	B
20-00343 9 VERIZ055	VERIZON ACCT #242279783-0001 JULY 20'	14,564.85	R	07/27/20	07/29/20	9859154549	B
20-00344 8 BROAD010	WINDSTREAM ENTERPRISE JULY'20 ACCT973-266-AABA 083	10,303.26	R	07/20/20	07/23/20	18948396	B
		<u>39,766.34</u>					
0-01-55-104-000-000 20-01254 1 COREL015	REFUND-SR/VET CORELOGIC CENTRALIZED REFUNDS REFUND DISABLED VET-MATEO	13,806.59	R	07/14/20	07/29/20		
0-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS						
20-01256 1 BRACH010	BRACH EICHLER, LLC 2017 TAX CT JUDGEMENT	15,218.75	R	07/14/20	07/28/20		
20-01256 2 BRACH010	BRACH EICHLER, LLC 2018 TAX CT JUDGEMENT	16,343.75	R	07/14/20	07/28/20		
20-01256 3 BRACH010	BRACH EICHLER, LLC 2019 TAX CT JUDGEMENT	16,609.38	R	07/14/20	07/28/20		
		<u>48,171.88</u>					



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0-01-55-215-000-000	Due to State - Marriage Licences						
20-01284 1 TREAS060	TREASURER, STATE OF NEW JERSEY 2nd qtr marriage lic state fee	525.00	R	07/17/20	07/28/20		
	Fund Total: CURRENT FUND	705,326.91					
Fund:	WATER/SEWER OPERATING						
0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES						
20-01250 1 TREAS010	TREASURER STATE OF NEW JERSEY NJDES Env.Reg-City Hall	9,000.00	R	07/14/20	07/22/20	200465740	
0-05-55-502-192-502	W - GAS AND ELECTRIC						
20-00206 8 JERSE020	JERSEY CENTRAL POWER AND LIGHT May'20 Electric-Brookside Dr.	3,737.18	R	01/17/20	07/29/20	100 053 346 019	B
20-00206 9 JERSE020	JERSEY CENTRAL POWER AND LIGHT May'20 Electric -Brookside Dr.	2,922.80	R	06/25/20	07/29/20	100 053 346 076	B
20-00206 10 JERSE020	JERSEY CENTRAL POWER AND LIGHT May'20 Electric - Brookside Dr	217.96	R	06/25/20	07/29/20	100 053 346 092	B
20-00426 18 HUDSO020	HUDSON ENERGY SERVICES MAY'20 WATER UTILITY BILLS	12,304.48	R	06/23/20	07/22/20		B
		19,182.42					
0-05-55-502-192-528	W - CONTRACTUAL SERVICES						
20-00173 8 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Jul'20 O&M	145,750.75	R	07/09/20	07/23/20	202040323	B
	Fund Total: WATER/SEWER OPERATING	173,933.17					
	Year Total:	879,260.08					
Fund:	CURRENT FUND						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
19-00352 104 CONCE015	CONCENTRA MEDICAL CENTERS non req UDS Post Accident	77.00	R	03/26/19	07/29/20	512087696	B
19-00352 105 CONCE015	CONCENTRA MEDICAL CENTERS Breath Alcohol Test Post Accid	55.50	R	09/26/19	07/29/20	512087696	B
		132.50					
9-01-20-165-000-501	PWD - COMMUNICATIONS						
19-02150 1 GLOBA020	GLOBAL EQUIPMENT CO. INC. Motorola Two Way Radios 2Pk	222.00	R	12/23/19	07/29/20		
19-02150 2 GLOBA020	GLOBAL EQUIPMENT CO. INC. Freight Charges	15.61	R	12/23/19	07/29/20		
		237.61					
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
19-00344 1 FIREF020	FIREFIGHTER ONE, LLC Repairs to SCBA equipment	5,251.50	R	02/22/19	07/28/20	172534	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
19-02150 3 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Braces-2XL	35.90	R	12/23/19	07/29/20		
19-02150 4 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Braces-XL	53.85	R	12/23/19	07/29/20		
19-02150 5 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Back Support Braces-Large	35.90	R	12/23/19	07/29/20		
		<u>125.65</u>					
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
19-00085 11 MILLE010 MILLENIUM MECHANICAL, LLC	A/C repair - Police Dept.	685.00	R	04/07/20	07/29/20	19-10-086	B
9-01-26-310-000-654	BDG - OTHER EQUIPMENT						
19-01961 1 GLOBA020 GLOBAL EQUIPMENT CO. INC.	PortbleHeat/CoolUnit-HealthDep	505.00	R	12/10/19	07/22/20		
19-01961 2 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Shipping Charges	34.47	R	12/10/19	07/22/20		
		<u>539.47</u>					
	Fund Total: CURRENT FUND	6,971.73					
	Year Total:	6,971.73					
Fund:	GENERAL CAPITAL						
C-04-05-005-000-000	Orange Twp 5-05						
20-00418 5 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	May'20Eng.Svs-Highland Train	3,495.00	R	02/05/20	07/23/20	201501-4	B
C-04-18-058-000-000	2018 Road Paving Project NJIB						
19-00316 13 PENNO010 PENNONI ASSOCIATES INC.	May'20Contingent&ConstAdmSvs	39,610.09	R	02/22/19	07/29/20	1026100	B
19-00926 9 CIFEL010 CIFELLI & SON GENERAL CONST	NJIB'18 Rdwy Project	843,681.02	R	06/19/19	07/29/20	#8	B
20-00981 3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SVS- BAN ROLLOVER	11,309.93	R	07/15/20	07/22/20	07/07/2020	
		<u>894,601.04</u>					
C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST						
20-00981 2 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SVS- BAN ROLLOVER	10,369.92	R	07/15/20	07/22/20	07/07/2020	
C-04-19-052-B00-001	2019-52B FIRE HOUSE IMPR - FUNDED						
20-01267 1 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
C-04-19-052-C00-002	2019-059C DPW PARKING LOT - UNFUNDED						
20-01267 5 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
C-04-19-052-D00-002	2019-052D DPW UST/FENCING - UNFUNDED						
20-01267 8 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-19-052-E00-001 20-01267 2 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	2019-052E BRINE MAKER - FUNDED BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
C-04-19-052-F00-002 20-01267 6 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	2019-052F DPW IMPROVEMENTS - UNFUNDED BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
C-04-19-052-G00-001 20-01267 3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	2019-052G CITY CAMERA SYS - FUNDED BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
C-04-19-052-H00-002 20-01267 7 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	2019-052H FIRE ENGINES - UNFUNDED BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
C-04-19-052-J00-002 20-01267 9 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	2019-052J RESURF LINC/S CTR - UNFUNDED BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
20-01267 10 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
		1,666.00					
C-04-19-052-K00-002 20-01267 4 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	2019-052K BATHROOM UPGRADES - UNFUNDED BOND COUNSEL- BAN ROLLO ORD.50	833.00	R	07/15/20	07/22/20	7/7/2020	
	Fund Total: GENERAL CAPITAL	916,795.96					
Fund:	WATER/SEWER CAPITAL						
C-06-XX-019-039-002 20-01264 2 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	19-039 ASSET MGT PLAN SECT 20 2019 PREP BOND ORD 39-ASSEST MGT	883.00	R	07/15/20	07/22/20	7/7/2020	
C-06-XX-019-041-002 20-01264 3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	19-041 WATER SYS REMEDI - SECT 20 2019 PREP BOND ORD 41-WATER REMEDY	833.00	R	07/15/20	07/22/20	7/7/2020	
C-06-XX-019-042-002 20-01264 4 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	19-042 WATER METER REPLC - SECT 20 2019 PREP BOND ORD 42-WATER METERS	833.00	R	07/15/20	07/22/20	7/7/2020	
C-06-XX-019-043-002 20-01264 5 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	19-043 WATER/SEW VAR IMPR - SECT 20 2019 PREP BOND ORD 43-WATER/SEWER	833.00	R	07/15/20	07/22/20	7/7/2020	
C-06-XX-019-044-002 20-01264 6 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	19-044 WATER INFRA - SECT 20 2019 PREP BOND ORD 44-WATER INFRA	833.00	R	07/15/20	07/22/20	7/7/2020	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-06-XX-019-051-002	19-051 WATER IMPR PHASE I SECT 20 2019								
20-01264 7 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP BOND ORD 51-WATER IMPROV		833.00	R	07/15/20	07/22/20		7/7/2020	
	Fund Total: WATER/SEWER CAPITAL		5,048.00						
	Year Total:		921,843.96						
Fund:	GRANT FUND								
G-02-00-701-201-900	NJDOT Various Streets 2019								
19-01180 6 PENNO010 PENNONI ASSOCIATES INC.	May'20Const Adm Svs-NJDOT'19		11,065.00	R	08/14/19	07/23/20		1026573	B
G-02-00-703-202-000	SUMMER FOOD GRANT - 2020								
20-00939 2 KARSO010 KARSON FOOD SERVICES INC.	breakfast-6/29/20-7/3/20		8,209.50	R	07/09/20	07/28/20			B
20-00939 3 KARSO010 KARSON FOOD SERVICES INC.	lunch-6/29/20-7/3/20		12,419.50	R	07/09/20	07/28/20			B
20-01253 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	summer food public notice		38.76	R	07/14/20	07/29/20		210610	
			20,667.76						
G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020								
20-01258 2 WINGF010 WINGFIELD, RAYMOND	Breakfast-Clean Communit		88.70	R	07/14/20	07/29/20			B
20-01258 3 WINGF010 WINGFIELD, RAYMOND	Lunch-Clean Communit		300.00	R	07/14/20	07/29/20			B
			388.70						
G-02-00-732-201-601	SNJ Recycling Tonnage 2019								
20-00465 2 LIONE005 LIONETTI ASSOCIATES	Motor Oil Disposal Svs 6/15/20		375.00	R	02/10/20	07/28/20			B
	Fund Total: GRANT FUND		32,496.46						
	Year Total:		32,496.46						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
20-00956 1 AUCTI010 AUCTION Z INC	PREMIUM 18-00032 151 N DAY ST		100.00	R	06/03/20	07/29/20			
20-01036 1 AUCTI010 AUCTION Z INC	PREMIUM 18-00008 224 N CENTER		1,200.00	R	06/19/20	07/29/20			
20-01037 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00573 205 WALLACE		24,600.00	R	06/19/20	07/29/20			
20-01062 1 AUCTI010 AUCTION Z INC	PREMIUM 18-00024 421 PARKINSON		500.00	R	06/25/20	07/29/20			
20-01294 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00971 225 NEW ST		23,200.00	R	07/23/20	07/29/20			
20-01296 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00922 347 ALDEN		12,200.00	R	07/23/20	07/29/20			
20-01297 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00760 560 MCCHESENEY		1,500.00	R	07/23/20	07/29/20			
20-01298 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00625 267 HIGH ST		500.00	R	07/23/20	07/29/20			

Account	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							
20-01299	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01022 291 HICKORY	12,200.00	R	07/23/20	07/29/20			
20-01300	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00762 595 CHRISTOPH	1,500.00	R	07/23/20	07/29/20			
20-01301	1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00874 346 S. JEFFER	5,200.00	R	07/23/20	07/29/20			
20-01302	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01096 588 CHESTNUT	4,000.00	R	07/23/20	07/29/20			
20-01314	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01008 303 MECHANIC	8,200.00	R	07/23/20	07/29/20			
20-01315	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00934 321 HAWTHORNE	5,100.00	R	07/23/20	07/29/20			
20-01315	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00934 321 HAWTHORNE	5,915.25	R	07/23/20	07/29/20			
20-01316	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00978 92 N DAY ST	40,700.00	R	07/23/20	07/29/20			
			<u>146,615.25</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-00956	2 AUCTION010 AUCTION Z INC	TPR 18-00032 151 N DAY ST	539.20	R	06/03/20	07/29/20			
20-01036	2 AUCTION010 AUCTION Z INC	TPR 18-00008 224 N CENTER	1,862.13	R	06/19/20	07/29/20			
20-01037	2 ATCFI005 ATCF II NJ, LLC	TPR 19-00573 205 WALLACE	14,936.26	R	06/19/20	07/29/20			
20-01062	2 AUCTION010 AUCTION Z INC	TPR 18-00024 421 PARKINSON	1,831.29	R	06/25/20	07/29/20			
20-01294	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00971 225 NEW ST	18,526.06	R	07/23/20	07/29/20			
20-01296	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00922 347 ALDEN	12,256.23	R	07/23/20	07/29/20			
20-01297	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00760 560 MCCHESENEY	641.78	R	07/23/20	07/29/20			
20-01298	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00625 267 HIGH ST	216.43	R	07/23/20	07/29/20			
20-01299	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01022 291 HICKORY	4,962.71	R	07/23/20	07/29/20			
20-01300	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00762 595 CHRISTOPH	446.47	R	07/23/20	07/29/20			
20-01301	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00874 346 S. JEFFER	10,225.65	R	07/23/20	07/29/20			
20-01302	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01096 588 CHESTNUT	7,676.92	R	07/23/20	07/29/20			
20-01314	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01008 303 MECHANIC	8,534.02	R	07/23/20	07/29/20			
20-01316	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00978 92 N DAY ST	28,239.00	R	07/23/20	07/29/20			
			<u>110,894.15</u>						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00950	3 NISHU010 NISHUANE GROUP, LLC	33-51 Lincoln Ave PB Escrow	393.75	R	05/29/20	07/29/20		1193	B
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								
20-00963	2 NISHU010 NISHUANE GROUP, LLC	49 S Day St PB Escrow	612.50	R	06/05/20	07/29/20		1207	B
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA								
19-01232	4 NISHU010 NISHUANE GROUP, LLC	164 Main St (WAWA) PB Escrow	87.50	R	05/19/20	07/29/20		1192	B
T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.								
20-00569	2 CPENG010 CP ENGINEERS LLC	229 Main LLC PB Escrow	1,125.00	R	02/26/20	07/22/20		8204	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.	Continued							
20-00569	3 CPENG010 CP ENGINEERS LLC	229 Main LLC PB Escrow	637.50	R	07/10/20	07/22/20		8325	B
20-00569	4 CPENG010 CP ENGINEERS LLC	229 Main LLC PB Escrow	112.50	R	07/10/20	07/22/20		8428	B
20-00569	5 CPENG010 CP ENGINEERS LLC	229 Main LLC PB Escrow	75.00	R	07/10/20	07/22/20		8538	B
			<u>1,950.00</u>						
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
19-01246	8 CPENG010 CP ENGINEERS LLC	258-276 Reock St PB Escrow	825.00	R	06/08/20	07/29/20		8652	B
T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW								
20-00932	2 NISHU010 NISHUANE GROUP, LLC	541 Forest St PB Escrow	437.50	R	05/26/20	07/29/20		1194	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS								
18-01150	6 CPENG010 CP ENGINEERS LLC	377 Crane St PB Escrow	187.50	R	07/21/20	07/29/20		8532	B
T-03-00-185-100-150	ZONING BOARD ESCROW - 150 N. DAY ST.								
20-00929	2 NISHU010 NISHUANE GROUP, LLC	ESCROW- 150 NO. DAY ST.MAR 20'	393.75	R	05/26/20	07/29/20		1114	B
T-03-00-185-100-182	ZBE - 182 HILL STREET								
19-00720	7 CPENG010 CP ENGINEERS LLC	ESCROW-182 HILL ST- JAN 20'	1,781.25	R	05/28/20	07/22/20		8207	B
T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.								
20-00927	2 NISHU010 NISHUANE GROUP, LLC	ESCROW-231 MT VERNON MAR 20'	350.00	R	05/26/20	07/29/20		1116	B
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.								
19-00897	7 CPENG010 CP ENGINEERS LLC	ESCROW-616 LINCOLN AVE-JAN 20'	487.50	R	06/07/19	07/22/20		8210	B
T-03-00-364-000-100	REC - Comm Civic Events								
20-01271	1 HAMMO005 HAMMOND, MURIEL	Muriel Hammond Refund	62.13	R	07/17/20	07/29/20		213183	
20-01272	1 MORRI085 MORRIS, ROSE	Rose Morris - Refund	62.13	R	07/17/20	07/29/20		213182	
20-01273	1 JOHNS195 JOHNSON, ELIZABETH	Elizabeth Johnson Refund	82.13	R	07/17/20	07/29/20		213184&213188	
20-01274	1 HENDE035 HENDERSON, HELEN	Helen Henderson Refund	40.00	R	07/17/20	07/29/20		213186	
20-01275	1 TEALC005 TEAL, CHEZVORA	Chezvora Teal Refund	62.13	R	07/17/20	07/29/20		213185 & 213195	
20-01276	1 DUKES005 DUKE, BARBARA	Barbara Dukes Refund	62.13	R	07/17/20	07/29/20		213189	
20-01278	1 ASKEW005 ASKEW, LINDA	Linda Askew Refund	20.00	R	07/17/20	07/29/20		213193	
20-01279	1 ROSEB005 ROSE, BEVERLY	Beverly Rose Refund	40.00	R	07/17/20	07/29/20		213194 & 213178	
			<u>430.65</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-364-000-115 20-00484 1 GILL0010	REC - AQUATICS GILL ASSOCIATES Summer Swim Season 2020	710.00	R	02/11/20	07/23/20	56153	
Fund Total: GENERAL TRUST FUND		266,156.30					
Fund: CDBG							
T-14-19-405-002-019 20-00722 2 MASER010	CDBG-CENTRAL PARK RENOVATIONS '19 MASER CONSULTING PA Apr'20EngSvs-Cntrl Plygrnd Ph1	520.00	R	03/19/20	07/22/20	0000580678	B
T-14-19-504-002-019 20-00721 2 MASER010	CDBG- COLGATE PARK POOL GRANT '19 MASER CONSULTING PA May'20EngSvsColgatePkPool Ph1	5,016.25	R	03/19/20	07/22/20	0000587638	B
Fund Total: CDBG		5,536.25					
Year Total:		271,692.55					
Total Charged Lines: 457		Total List Amount: 2,112,264.78	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	705,326.91	0.00	705,326.91	0.00	0.00	705,326.91
WATER/SEWER OPERATING	0-05	<u>173,933.17</u>	<u>0.00</u>	<u>173,933.17</u>	<u>0.00</u>	<u>0.00</u>	<u>173,933.17</u>
Year Total:		879,260.08	0.00	879,260.08	0.00	0.00	879,260.08
CURRENT FUND	9-01	6,971.73	0.00	6,971.73	0.00	0.00	6,971.73
GENERAL CAPITAL	C-04	916,795.96	0.00	916,795.96	0.00	0.00	916,795.96
WATER/SEWER CAPITAL	C-06	<u>5,048.00</u>	<u>0.00</u>	<u>5,048.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048.00</u>
Year Total:		921,843.96	0.00	921,843.96	0.00	0.00	921,843.96
GRANT FUND	G-02	32,496.46	0.00	32,496.46	0.00	0.00	32,496.46
GENERAL TRUST FUND	T-03	266,156.30	0.00	266,156.30	0.00	0.00	266,156.30
CDBG	T-14	<u>5,536.25</u>	<u>0.00</u>	<u>5,536.25</u>	<u>0.00</u>	<u>0.00</u>	<u>5,536.25</u>
Year Total:		271,692.55	0.00	271,692.55	0.00	0.00	271,692.55
Total Of All Funds:		<u>2,112,264.78</u>	<u>0.00</u>	<u>2,112,264.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112,264.78</u>



P.O. Type: All  
 Range: 20-01235 to 20-01235  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01235	06/05/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	060520PR	BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
2	060520PR	ADMINISTRATION	28,791.66	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
3	060520PR	MAYOR'S OFFICE	9,643.53	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
4	060520PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
5	060520PR	CLERK	10,620.10	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
6	060520PR	FINANCE	22,954.64	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
7	060520PR	FINANCE OT	240.87	0-01-20-130-000-105	B FIN - OVERTIME		P 104360	06/05/20	06/05/20	06/05/20	PR060520
8	060520PR	COLLECTOR	10,851.34	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
9	060520PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
10	060520PR	LAW	19,889.47	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
11	060520PR	DPW	13,948.72	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
12	060520PR	PLANNING	15,567.91	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
13	060520PR	ABC OFFICIAL	193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
14	060520PR	INSPECTION & LICENSE	12,854.04	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
15	060520PR	UCC OFFICIAL	6,864.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
16	060520PR	POLICE	499,917.71	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
17	060520PR	POLICE OT	28,034.40	0-01-25-240-000-105	B OPD - OVERTIME		P 104360	06/05/20	06/05/20	06/05/20	PR060520
18	060520PR	POLICE HOLIDAY PAY	7,731.26	0-01-25-240-000-110	B OPD - HOLIDAY PAY		P 104360	06/05/20	06/05/20	06/05/20	PR060520
19	060520PR	FIRE	287,931.82	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
20	060520PR	FIRE OT	8,158.33	0-01-25-265-000-105	B OFD - OVERTIME		P 104360	06/05/20	06/05/20	06/05/20	PR060520
21	060520PR	STREET SERVICES	49,815.97	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
22	060520PR	STREET SERVICES OT	6,357.35	0-01-26-290-000-105	B STR - OVERTIME		P 104360	06/05/20	06/05/20	06/05/20	PR060520
23	060520PR	BUILDING & GROUNDS	8,381.87	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
24	060520PR	BUILDING & GROUNDS OT	167.57	0-01-26-310-000-105	B BDG - OVERTIME		P 104360	06/05/20	06/05/20	06/05/20	PR060520
25	060520PR	COMMUNITY SERVICES	37,588.16	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
26	060520PR	COMMUNITY SERVICES OT	394.21	0-01-27-330-000-105	B COM - OVERTIME		P 104360	06/05/20	06/05/20	06/05/20	PR060520
27	060520PR	AFTER SCHOOL	1,956.93	0-01-27-331-000-101	B AS - Salary & Wages		P 104360	06/05/20	06/05/20	06/05/20	PR060520
28	060520PR	SEASONAL REC	401.04	0-01-28-364-000-102	B REC - SEASONAL S&W		P 104360	06/05/20	06/05/20	06/05/20	PR060520
29	060520PR	PARKS	3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
30	060520PR	PARKS OT	210.50	0-01-28-375-000-105	B PM - OVERTIME		P 104360	06/05/20	06/05/20	06/05/20	PR060520
31	060520PR	COURT	35,485.55	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
32	060520PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 104360	06/05/20	06/05/20	06/05/20	PR060520
33	060520PR	COVID-19 S&W	153,168.40	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 104360	06/05/20	06/05/20	06/05/20	PR060520

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01235	06/05/20	CITY0060 CITY OF ORANGE - SALARY ACCT.								Continued
34	060520PR	WATER	5,417.31	0-05-55-502-192-101	B Water SW	P 500177	06/05/20	06/05/20	06/05/20	PR060520
35	060520PR	TWNSHP SHARE CURRENT	46,907.62	0-01-36-472-000-622	B SOCIAL SECURITY	P 104360	06/05/20	06/05/20	06/05/20	PR060520
36	060520PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 104360	06/05/20	06/05/20	06/05/20	PR060520
37	060520PR	ODPO	22,225.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300414	06/05/20	06/05/20	06/05/20	PR060520
38	060520PR	POAA	400.00	T-03-00-490-000-001	B POAA	P 300414	06/05/20	06/05/20	06/05/20	PR060520
39	060520PR	Interfund><Salary<Cur	77,724.85-	0-01-05-160-000-030	B Interfund><Salary Account	P 104360	06/05/20	06/05/20	06/05/20	PR060520
40	060520PR	Interfund><Salary<wtr	1,988.33	0-05-99-160-000-030	B Interfund >< Salary Account	P 500177	06/05/20	06/05/20	06/05/20	PR060520
41	060520PR	Interfund><Salary<Tru	8,700.00	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P 300414	06/05/20	06/05/20	06/05/20	PR060520
			<u>1,332,744.40</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 1,332,744.40 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,279,134.52	0.00	0.00	1,279,134.52
WATER/SEWER OPERATING	0-05	7,405.64	0.00	0.00	7,405.64
	Year Total:	1,286,540.16	0.00	0.00	1,286,540.16
GRANT FUND	G-02	14,878.74	0.00	0.00	14,878.74
GENERAL TRUST FUND	T-03	31,325.50	0.00	0.00	31,325.50
	Total of All Funds:	1,332,744.40	0.00	0.00	1,332,744.40

P.O. Type: All  
 Range: 20-01259 to 20-01259  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01259	06/19/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	061920PR	BUSINESS ADMIN	3,871.17	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
2	061920PR	ADMINISTRATION	19,626.26	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
3	061920PR	ADMINISTRATION OT	266.66	0-01-20-102-000-105	B ADM - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
4	061920PR	MAYOR'S OFFICE	7,528.15	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
5	061920PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
6	061920PR	CLERK	10,620.10	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
7	061920PR	FINANCE	13,322.25	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
8	061920PR	FINANCE OT	70.88	0-01-20-130-000-105	B FIN - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
9	061920PR	COLLECTOR	10,851.34	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
10	061920PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
11	061920PR	LAW	16,851.38	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
12	061920PR	DPW	9,639.03	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
13	061920PR	PLANNING	15,419.72	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
14	061920PR	ABC OFFICIAL	193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
15	061920PR	INSPECTION & LICENSE	12,421.79	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
16	061920PR	UCC OFFICIAL	9,679.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
17	061920PR	POLICE	457,328.03	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
18	061920PR	POLICE OT	15,682.80	0-01-25-240-000-105	B OPD - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
19	061920PR	FIRE	258,550.75	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
20	061920PR	FIRE OT	11,237.96	0-01-25-265-000-105	B OFD - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
21	061920PR	STREET SERVICES	38,900.79	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
22	061920PR	STREET SERVICES OT	4,185.40	0-01-26-290-000-105	B STR - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
23	061920PR	BUILDINGS & GROUNDS	4,645.84	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
24	061920PR	BUILDING & GROUNDS OT	632.08	0-01-26-310-000-105	B BDG - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
25	061920PR	COMMUNITY SERVICES	28,668.42	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
26	061920PR	COMMUNITY SERVICES OT	130.25	0-01-27-330-000-105	B COM - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
27	061920PR	AFTER SCHOOL	890.96	0-01-27-331-000-101	B AS - Salary & Wages		P 104361	06/19/20	06/19/20	06/19/20	PR061920
28	061920PR	BELLEVILLE SHARED SVS	5,574.00	0-01-42-198-017-302	B Interlocal Svs Belleville Health Off Yr2		P 104361	06/19/20	06/19/20	06/19/20	PR061920
29	061920PR	SEASONAL REC	617.20	0-01-28-364-000-102	B REC - SEASONAL S&W		P 104361	06/19/20	06/19/20	06/19/20	PR061920
30	061920PR	PARKS	3,106.13	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
31	061920PR	PARKS OT	85.85	0-01-28-375-000-105	B PM - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920
32	061920PR	COURT	35,392.85	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 104361	06/19/20	06/19/20	06/19/20	PR061920
33	061920PR	COURT OT	19.53	0-01-43-490-000-105	B CRT - OVERTIME		P 104361	06/19/20	06/19/20	06/19/20	PR061920

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
20-01259	06/19/20	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	061920PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES	P	104361	06/19/20	06/19/20	06/19/20	PR061920
35	061920PR	COVID-19 S&W	311,852.98	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P	104361	06/19/20	06/19/20	06/19/20	PR061920
36	061920PR	WATER	5,351.84	0-05-55-502-192-101	B Water SW	P	500178	06/19/20	06/19/20	06/19/20	PR061920
37	061920PR	TWNSHP SHARE CURRENT	46,522.68	0-01-36-472-000-622	B SOCIAL SECURITY	P	104361	06/19/20	06/19/20	06/19/20	PR061920
38	061920PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P	104361	06/19/20	06/19/20	06/19/20	PR061920
39	061920PR	ODPO	35,544.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300415	06/19/20	06/19/20	06/19/20	PR061920
40	061920PR	POAA	387.50	T-03-00-490-000-001	B POAA	P	300415	06/19/20	06/19/20	06/19/20	PR061920
41	061920PR	Interfund><Salary<Cur	80,143.19-	0-01-05-160-000-030	B Interfund><Salary Account	P	104361	06/19/20	06/19/20	06/19/20	PR061920
42	061920PR	Interfund><Salary<wtr	994.18	0-05-99-160-000-030	B Interfund >< Salary Account	P	500178	06/19/20	06/19/20	06/19/20	PR061920
43	061920PR	Interfund><Salary<Tru	12,112.50	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P	300415	06/19/20	06/19/20	06/19/20	PR061920
			<u>1,363,717.64</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 43 Total List Amount: 1,363,717.64 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,294,448.88	0.00	0.00	1,294,448.88
WATER/SEWER OPERATING	0-05	<u>6,346.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,346.02</u>
Year Total:		1,300,794.90	0.00	0.00	1,300,794.90
GRANT FUND	G-02	14,878.74	0.00	0.00	14,878.74
GENERAL TRUST FUND	T-03	48,044.00	0.00	0.00	48,044.00
Total of All Funds:		<u><u>1,363,717.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,363,717.64</u></u>

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 104274 to 104274  
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
104274	07/01/20	HORIZ025 HORIZON BCBSNJ - Medical					4020
20-00017	59	85776 Health 6/22-28/20 25 A	212,632.41	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	60	85776 Health 6/22-28/20 25 R	33,309.19	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>245,941.60</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	245,941.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>245,941.60</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	245,941.60	0.00	0.00	245,941.60
Total of All Funds:		<u>245,941.60</u>	<u>0.00</u>	<u>0.00</u>	<u>245,941.60</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 07/02/20 to 07/08/20  
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					
104275	07/06/20	COMCA035 COMCAST-0535215		(Void Reason: no signatures)		07/06/20 VOID	4021
20-00394	5	APR/MAY'20 CP 8499053220535215	1,018.64	0-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
20-00394	6	JUN'20 CP 8499053220535215	513.85	0-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
			<u>1,532.49</u>				
104276	07/06/20	COMCA040 COMCAST-0510879					4021
20-00395	5	APR/MAY'20 BA-8499053220510879	673.32	0-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
20-00395	6	JUN'20 BA-8499053220510879	356.36	0-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
			<u>1,029.68</u>				
104277	07/06/20	COMCA055 COMCAST-0513170					4021
20-00396	6	MAY'20 RP-8499053220513170	98.40	0-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
20-00396	7	JUN'20 RP-8499053220513170	88.40	0-01-20-102-000-501	Budget		8 1
				ADM - COMMUNICATIONS			
			<u>186.80</u>				
104278	07/06/20	COMCA060 COMCAST-0558324					4021
20-00596	5	APR'20 CH -8499053220558324	501.62	0-01-20-102-000-501	Budget		22 1
				ADM - COMMUNICATIONS			
20-00596	6	MAY'20 CH -8499053220558324	490.50	0-01-20-102-000-501	Budget		23 1
				ADM - COMMUNICATIONS			
			<u>992.12</u>				
104279	07/06/20	COMCA065 COMCAST-0561500					4021
20-00393	6	MAY'20 CH -8499053220561500	516.64	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
20-00393	7	JUN'20 CH -8499053220561500	505.52	0-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>1,022.16</u>				
104280	07/06/20	COMCA070 COMCAST-0513089					4021
20-00397	6	MAY'20 CO P-8499053220513089	98.40	0-01-20-102-000-501	Budget		9 1
				ADM - COMMUNICATIONS			
20-00397	7	JUN'20 CO P-8499053220513089	88.40	0-01-20-102-000-501	Budget		10 1
				ADM - COMMUNICATIONS			
			<u>186.80</u>				
104281	07/06/20	COMCA075 COMCAST-0510861					4021
20-00398	6	MAY'20 OPD-8499053220510861	394.52	0-01-20-102-000-501	Budget		11 1
				ADM - COMMUNICATIONS			
20-00398	7	JUN'20 OPD-8499053220510861	394.52	0-01-20-102-000-501	Budget		12 1
				ADM - COMMUNICATIONS			
			<u>789.04</u>				

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						
104282	07/06/20	COMCA080 COMCAST-0513048					4021		
20-00399	6	MAY'20 OPD-8499053220513048	390.36	0-01-20-102-000-501	Budget		13	1	
				ADM - COMMUNICATIONS					
20-00399	7	JUN'20 OPD-8499053220513048	390.36	0-01-20-102-000-501	Budget		14	1	
				ADM - COMMUNICATIONS					
			<u>780.72</u>						
104283	07/06/20	COMCA085 COMCAST-0556583		(Void Reason: wrong amount)		07/06/20 VOID	4021		
20-00597	5	APR'20-8499053220556583	453.13	0-01-20-102-000-501	Budget		24	1	
				ADM - COMMUNICATIONS					
20-00597	6	MAY'20-8499053220556583	453.13	0-01-20-102-000-501	Budget		25	1	
				ADM - COMMUNICATIONS					
			<u>906.26</u>						
104284	07/06/20	COMCA090 COMCAST-0512263					4021		
20-00400	4	JUN'20 OFD-8499053220512263	118.40	0-01-20-102-000-501	Budget		15	1	
				ADM - COMMUNICATIONS					
104285	07/06/20	COMCA095 COMCAST-0513147					4021		
20-00598	5	APR'20 OFD-8499053220513147	343.49	0-01-20-102-000-501	Budget		26	1	
				ADM - COMMUNICATIONS					
20-00598	6	MAY'20 OFD-8499053220513147	332.37	0-01-20-102-000-501	Budget		27	1	
				ADM - COMMUNICATIONS					
			<u>675.86</u>						
104286	07/06/20	COMCA105 COMCAST-0722284					4021		
20-00592	5	APR'20 CH-8499053220722284	399.74	0-01-20-102-000-501	Budget		18	1	
				ADM - COMMUNICATIONS					
20-00592	6	MAY'20 CH-8499053220722284	399.62	0-01-20-102-000-501	Budget		19	1	
				ADM - COMMUNICATIONS					
			<u>799.36</u>						
104287	07/06/20	COMCA110 COMCAST-0722300					4021		
20-00593	5	APR'20 OPD-8499053220722300	322.70	0-01-20-102-000-501	Budget		20	1	
				ADM - COMMUNICATIONS					
20-00593	6	MAY'20 OPD-8499053220722300	322.70	0-01-20-102-000-501	Budget		21	1	
				ADM - COMMUNICATIONS					
			<u>645.40</u>						
104288	07/06/20	COMCA115 COMCAST-0728810					4021		
20-00591	5	MAY'20-OPD 8499053220728810	576.18	0-01-20-102-000-501	Budget		16	1	
				ADM - COMMUNICATIONS					
20-00591	6	JUN'20-OPD 8499053220728810	565.31	0-01-20-102-000-501	Budget		17	1	
				ADM - COMMUNICATIONS					
			<u>1,141.49</u>						
104289	07/06/20	COMCA120 COMCAST-0722292					4021		
20-00606	5	MAY'20 GP-8499053220722292	834.45	0-01-20-102-000-501	Budget		28	1	
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
104289	COMCAST-0722292	Continued							
20-00606	6	JUN'20 GP-8499053220722292	834.97	0-01-20-102-000-501	Budget		29	1	
				ADM - COMMUNICATIONS					
			<u>1,669.42</u>						
104290	07/06/20	AMILC005 AMILCAR MAURICIO PERLA					4022		
20-01049	1	REFUND TICKET PAYMENT	138.00	0-01-20-120-000-508	Budget		1	1	
				CLK - RENTALS AND LEASES					
104291	07/08/20	COMCA035 COMCAST-0535215					4023		
20-00394	5	APR/MAY'20 CP 8499053220535215	1,018.64	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
20-00394	6	JUN'20 CP 8499053220535215	513.85	0-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>1,532.49</u>						
104292	07/08/20	COMCA085 COMCAST-0556583				07/08/20 VOID	4023		
20-00597	6	MAY'20-8499053220556583	452.01	0-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
104293	07/08/20	COMCA100 COMCAST-0513063					4023		
20-00401	5	APR/MAY'20 MP-8499053220513063	216.72	0-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
20-00401	6	JUN'20 MP-8499053220513063	39.95	0-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
			<u>256.67</u>						
104294	07/08/20	HORIZ025 HORIZON BCBSNJ - Medical					4024		
20-00017	61	85776 Health 7/01-05/20 26.1 A	38,494.16	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
20-00017	62	85776 Health 7/01-05/20 26.1 R	35,967.09	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>74,461.25</u>						
104295	07/08/20	COMCA085 COMCAST-0556583					4026		
20-00597	5	APR'20-8499053220556583	453.13	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
20-00597	6	MAY'20-8499053220556583	452.01	0-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>905.14</u>						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	18	3	87,330.80	2,890.76				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	18	3	87,330.80	2,890.76				
021 LAW INV		Law Enforcement Trust							
210003	07/08/20	MOONE020 MOONEY, BRIAN					4025		
20-00992	3	NARCOTIC UNIT SPECIAL REQUEST	5,000.00	T-21-00-001-000-000	Budget		1	1	
				Law Enforcement Expenditures					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
021	LAW INV	Law Enforcement Trust	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	5,000.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>5,000.00</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		19	3	92,330.80	2,890.76
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>19</u>	<u>3</u>	<u>92,330.80</u>	<u>2,890.76</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	87,330.80	0.00	0.00	87,330.80
LAW ENFORCEMENT TRUST	T-21	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>92,330.80</u>	<u>0.00</u>	<u>0.00</u>	<u>92,330.80</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 07/10/20 to 07/29/20  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
104358	07/10/20	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					4033
20-00561	2	PREP CLOSING DOCS T.A.N. 5/22	9,320.00	0-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
104359	07/10/20	PROAC010 PRO ACT, INC					4036
20-00016	25	JUN'20 (1) PRESCRIPTION ACTIVE	56,052.38	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	26	JUN'20 (1) PRESCRIPTION RETIRE	65,700.51	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>121,752.89</u>				
104362	07/14/20	HORIZ025 HORIZON BCBSNJ - Medical					4043
20-00017	64	85776 Health 6/29-30/20 26.1 A	36,672.42	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	65	85776 Health 6/29-30/20 26.1 R	40,942.64	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>77,615.06</u>				
104363	07/14/20	HUDSO020 HUDSON ENERGY SERVICES					4045
20-00426	13	APR'20 GAS/ELECTRIC BILLS	7,955.59	0-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
20-00426	14	APR'20 STREET LIGHTING	0.37	0-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>7,955.96</u>				
104364	07/15/20	HARDR005 HARD ROCK HOTEL & CASINO					4047
19-01568	1	Warren Hotel Accomodations	462.00	9-01-25-240-000-335	Budget		1 1
				OPD - EMPLOYEE TRAINING			
19-01568	2	Amos Hotel Accomodations	462.00	9-01-25-240-000-335	Budget		2 1
				OPD - EMPLOYEE TRAINING			
19-01568	4	Harris Hotel Accomodations	462.00	9-01-25-240-000-335	Budget		3 1
				OPD - EMPLOYEE TRAINING			
19-01568	5	Richards Hotel Accomodations	462.00	9-01-25-240-000-335	Budget		4 1
				OPD - EMPLOYEE TRAINING			
19-01568	6	Cherry Hotel Accomodations	462.00	9-01-25-240-000-335	Budget		5 1
				OPD - EMPLOYEE TRAINING			
			<u>2,310.00</u>				
104365	07/15/20	HORIZ025 HORIZON BCBSNJ - Medical		(Void Reason: WRONG PO #)		07/15/20 VOID	4048
20-00021	3	FEBRUARY ADMIN CHARGES	70,342.21	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00021	4	MARCH ADMIN CHARGES	67,168.49	0-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00021	5	APRIL ADMIN CHARGES	66,473.63	0-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
			<u>203,984.33</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001C	CURR INV	Current Fund		Continued			
104366	07/15/20	INSER010 INSERVCO INSURANCE SERVICES					4049
20-00019	61	JUNE LIABILITY 0415	430.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	62	JUNE LIABILITY 0414	650.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>1,080.00</u>				
104367	07/15/20	HORIZ025 HORIZON BCBSNJ - Medical					4050
20-00021	3	FEBRUARY ADMIN CHARGES	70,342.21	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00021	4	MARCH ADMIN CHARGES	67,168.49	0-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00021	5	APRIL ADMIN CHARGES	66,473.63	0-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
			<u>203,984.33</u>				
104368	07/15/20	HORIZ025 HORIZON BCBSNJ - Medical					4051
20-00017	66	85776 Health 7/06-12/20 28 A	157,473.35	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	67	85776 Health 7/06-12/20 28 R	42,286.27	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>199,759.62</u>				
104369	07/15/20	INSER010 INSERVCO INSURANCE SERVICES		(Void Reason: INCORRECT AMT)		07/15/20 VOID	4052
20-00019	63	JULY LIAB DRAFT REIM 0415	5,739.10	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	64	JULY LIABILITY 0414	9,339.16	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
20-00019	65	JULY LIAB DRAFT REIM 0315	10,395.90	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>25,474.16</u>				
104370	07/15/20	INSER010 INSERVCO INSURANCE SERVICES					4053
20-00019	63	JULY LIAB DRAFT REIM 0415	5,739.10	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	64	JULY LIABILITY 0414	5,856.08	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
20-00019	65	JULY LIAB DRAFT REIM 0315	10,395.90	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>21,991.08</u>				
104371	07/20/20	DIGIT010 DIGITAL ASSURANCE CERT LLC					4054
20-01289	1	INITIAL SET-UP FEE NEW ISSUE	1,000.00	0-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
104372	07/20/20	CITY0070 CITY OF ORANGE MUNI INSURANCE					4055
20-01268	1	2019 MUNICIPAL INSURANCE MOVE	58,197.50	9-01-23-229-000-532	Budget		1 1
				MUNICIPAL INSURANCE FUND			
104373	07/21/20	PARTN020 PARTNERS MANAGING GENERAL					4056
20-00323	8	JULY'20 STOP LOSS PREMIUM	75,860.87	0-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
104374	07/21/20	CDW-G010 CDW-G					4057		
20-00859	1	MICROSOFT SURFACE 44W PWR SUPP	156.98	0-01-30-430-000-319	Budget		1	1	
				SOE Costs for Coronavirus Response O&E					
20-00859	2	DELL PRO SLIM BKPK 15 NOTEBK	750.00	0-01-30-430-000-319	Budget		2	1	
				SOE Costs for Coronavirus Response O&E					
20-00951	1	HP PROBOOK 430 G6-13.3"	7,682.90	0-01-30-430-000-319	Budget		3	1	
				SOE Costs for Coronavirus Response O&E					
			<u>8,589.88</u>						
104375	07/22/20	ENTER015 ENTERPRISE FM TRUST				07/22/20 VOID			0
104376	07/22/20	ENTER015 ENTERPRISE FM TRUST					4058		
20-00020	177	JULY 2020 VEHICLE LEASE	0.00	0-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
20-00020	178	DODGE CHARGER 236MFV	693.74	0-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
20-00020	179	DODGE CHARGER 236MM7	693.74	0-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					
20-00020	180	DODGE CHARGER 236MMR	693.74	0-01-20-102-000-508	Budget		4	1	
				ADM - RENTALS AND LEASES					
20-00020	181	DODGE CHARGER 236MMW	693.74	0-01-20-102-000-508	Budget		5	1	
				ADM - RENTALS AND LEASES					
20-00020	182	DODGE CHARGER 236MMZ	671.99	0-01-20-102-000-508	Budget		6	1	
				ADM - RENTALS AND LEASES					
20-00020	183	DODGE CHARGER 236MN4	693.74	0-01-20-102-000-508	Budget		7	1	
				ADM - RENTALS AND LEASES					
20-00020	184	DODGE CHARGER 236MN5	693.74	0-01-20-102-000-508	Budget		8	1	
				ADM - RENTALS AND LEASES					
20-00020	185	DODGE CHARGER 236MPD	689.34	0-01-20-102-000-508	Budget		9	1	
				ADM - RENTALS AND LEASES					
20-00020	186	DODGE CHARGER 236MPG	693.74	0-01-20-102-000-508	Budget		10	1	
				ADM - RENTALS AND LEASES					
20-00020	187	DODGE CHARGER 236MPL	693.74	0-01-20-102-000-508	Budget		11	1	
				ADM - RENTALS AND LEASES					
20-00020	188	DODGE CHARGER 236MPN	693.74	0-01-20-102-000-508	Budget		12	1	
				ADM - RENTALS AND LEASES					
20-00020	189	DODGE CHARGER 236MPR	693.74	0-01-20-102-000-508	Budget		13	1	
				ADM - RENTALS AND LEASES					
20-00020	190	DODGE CHARGER 236MPV	693.74	0-01-20-102-000-508	Budget		14	1	
				ADM - RENTALS AND LEASES					
20-00020	191	DODGE CHARGER 236MPZ	665.84	0-01-20-102-000-508	Budget		15	1	
				ADM - RENTALS AND LEASES					
20-00020	192	JEEP WRANGLER 236PSJ	792.28	0-01-20-102-000-508	Budget		16	1	
				ADM - RENTALS AND LEASES					
20-00020	193	CHEV TAHOE 236PTS	1,095.99	0-01-20-102-000-508	Budget		17	1	
				ADM - RENTALS AND LEASES					
20-00020	194	CHEV TAHOE 236PV5	1,032.25	0-01-20-102-000-508	Budget		18	1	
				ADM - RENTALS AND LEASES					
20-00020	195	DODGE CHARGER 237QL5	671.99	0-01-20-102-000-508	Budget		19	1	
				ADM - RENTALS AND LEASES					
20-00020	196	DODGE CHARGER 237QMM	676.43	0-01-20-102-000-508	Budget		20	1	
				ADM - RENTALS AND LEASES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
104376	ENTERPRISE	FM TRUST		Continued					
20-00020	197	DODGE CHARGER 237QMT	693.74	0-01-20-102-000-508	Budget		21		1
				ADM - RENTALS AND LEASES					
20-00020	198	DODGE CHARGER 237QND	676.43	0-01-20-102-000-508	Budget		22		1
				ADM - RENTALS AND LEASES					
20-00020	199	DODGE CHARGER 237QNL	693.74	0-01-20-102-000-508	Budget		23		1
				ADM - RENTALS AND LEASES					
20-00020	200	CHEV TAHOE 2386BP	943.71	0-01-20-102-000-508	Budget		24		1
				ADM - RENTALS AND LEASES					
20-00020	201	CHEV TAHOE 2386BV	943.71	0-01-20-102-000-508	Budget		25		1
				ADM - RENTALS AND LEASES					
20-00020	202	CHEV TAHOE 2386C4	952.29	0-01-20-102-000-508	Budget		26		1
				ADM - RENTALS AND LEASES					
20-00020	203	CHEV TAHOE 2386CQ	956.57	0-01-20-102-000-508	Budget		27		1
				ADM - RENTALS AND LEASES					
20-00020	204	CHEV TAHOE 2386CX	440.72	0-01-20-102-000-508	Budget		28		1
				ADM - RENTALS AND LEASES					
20-00020	205	CHEV TAHOE 2386CX	944.41	0-01-20-102-000-508	Budget		29		1
				ADM - RENTALS AND LEASES					
20-00020	206	CHEV TAHOE 238BC6	1,212.70	0-01-20-102-000-508	Budget		30		1
				ADM - RENTALS AND LEASES					
20-00020	207	CHEV TAHOE 238BCZ	952.29	0-01-20-102-000-508	Budget		31		1
				ADM - RENTALS AND LEASES					
20-00020	208	CHEV TAHOE 238BDL	952.29	0-01-20-102-000-508	Budget		32		1
				ADM - RENTALS AND LEASES					
20-00020	209	CHEV SONI 238XLC	465.35	0-01-20-102-000-508	Budget		33		1
				ADM - RENTALS AND LEASES					
20-00020	210	RAM 23BNR4	1,276.10	0-01-20-102-000-508	Budget		34		1
				ADM - RENTALS AND LEASES					
20-00020	211	CHEV SONI 23BV88	391.13	0-01-20-102-000-508	Budget		35		1
				ADM - RENTALS AND LEASES					
20-00020	212	CHEV SONI 23BV8L	391.13	0-01-20-102-000-508	Budget		36		1
				ADM - RENTALS AND LEASES					
20-00020	213	CHEV SONI 23BV8T	391.13	0-01-20-102-000-508	Budget		37		1
				ADM - RENTALS AND LEASES					
20-00020	214	CHEV SONI 23BV9J	391.13	0-01-20-102-000-508	Budget		38		1
				ADM - RENTALS AND LEASES					
20-00020	215	CHEV SONI 23BVB9	391.13	0-01-20-102-000-508	Budget		39		1
				ADM - RENTALS AND LEASES					
20-00020	216	CHEV SONI 23BVBQ	391.13	0-01-20-102-000-508	Budget		40		1
				ADM - RENTALS AND LEASES					
20-00020	217	CHEV SONI 23BVM6	391.13	0-01-20-102-000-508	Budget		41		1
				ADM - RENTALS AND LEASES					
20-00020	218	JEEP GRAND 23GX3H	771.50	0-01-20-102-000-508	Budget		42		1
				ADM - RENTALS AND LEASES					
20-00020	219	CHEV TAHOE 23HXKB	1,324.87	0-01-20-102-000-508	Budget		43		1
				ADM - RENTALS AND LEASES					
20-00020	220	CHEV TAHOE 23HXKB	1,324.87	0-01-20-102-000-508	Budget		44		1
				ADM - RENTALS AND LEASES					
20-00020	221	CHEV TAHOE 23HXKB	1,324.87	0-01-20-102-000-508	Budget		45		1
				ADM - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C	CURR INV	Current Fund		Continued					
104376	ENTERPRISE	FM TRUST		Continued					
20-00020	222	CHEV TAHOE 23J5WN	1,321.96	0-01-20-102-000-508	Budget		46	1	
				ADM - RENTALS AND LEASES					
20-00020	223	CHEV TAHOE 23J5WN	1,321.96	0-01-20-102-000-508	Budget		47	1	
				ADM - RENTALS AND LEASES					
20-00020	224	CHEV TAHOE 23J5WN	1,321.96	0-01-20-102-000-508	Budget		48	1	
				ADM - RENTALS AND LEASES					
20-00020	225	DODGE CHARGER 236MQ3	693.74	0-01-20-102-000-508	Budget		49	1	
				ADM - RENTALS AND LEASES					
20-00020	226	JULY MISCELLANEOUS CHARGES:	0.00	0-01-20-102-000-508	Budget		50	1	
				ADM - RENTALS AND LEASES					
20-00020	227	DODGE CHARGER 236MM7	11.05	0-01-20-102-000-508	Budget		51	1	
				ADM - RENTALS AND LEASES					
20-00020	228	DODGE CHARGER 236MPG	11.05	0-01-20-102-000-508	Budget		52	1	
				ADM - RENTALS AND LEASES					
20-00020	229	DODGE CHARGER 236MPZ	12.00	0-01-20-102-000-508	Budget		53	1	
				ADM - RENTALS AND LEASES					
20-00020	230	DODGE CHARGER 236PTS	19.00	0-01-20-102-000-508	Budget		54	1	
				ADM - RENTALS AND LEASES					
20-00020	231	DODGE CHARGER 236PV5	31.50	0-01-20-102-000-508	Budget		55	1	
				ADM - RENTALS AND LEASES					
20-00020	232	DODGE CHARGER 237QMM	2.90	0-01-20-102-000-508	Budget		56	1	
				ADM - RENTALS AND LEASES					
20-00020	233	CHEV TAHOE 2386BV	11.50	0-01-20-102-000-508	Budget		57	1	
				ADM - RENTALS AND LEASES					
20-00020	234	CHEV TAHOE 2386C4	6.50	0-01-20-102-000-508	Budget		58	1	
				ADM - RENTALS AND LEASES					
20-00020	235	CHEV TAHOE 238BDL	7.00	0-01-20-102-000-508	Budget		59	1	
				ADM - RENTALS AND LEASES					
20-00020	236	CHEV TAHOE 2386CX	500.00	0-01-20-102-000-508	Budget		60	1	
				ADM - RENTALS AND LEASES					
20-00020	237	CHEV TAHOE 2386CX	60.00	0-01-20-102-000-508	Budget		61	1	
				ADM - RENTALS AND LEASES					
			38,847.44						
104377	07/22/20	HORIZ025 HORIZON BCBSNJ - Medical		(Void Reason: incorrect info)		07/23/20 VOID	4061		
20-00017	68	85776 Health 7/13-19/20 28 A	265,731.81	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
20-00017	69	85776 Health 7/13-19/20 28 R	50,237.53	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			315,969.34						
104378	07/23/20	HORIZ025 HORIZON BCBSNJ - Medical					4062		
20-00017	68	85776 Health 7/13-19/20 29 A	265,731.81	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
20-00017	69	85776 Health 7/13-19/20 29 R	50,237.53	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			315,969.34						
104379	07/24/20	PSE00010 PSE & G					4063		
20-00511	16	MAY'20 GAS/ELECTRIC	14,554.93	0-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					

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					
104379	PSE & G	Continued							
20-00511	17	MAY'20 ST LGT	36,644.08	0-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>51,199.01</u>						
104380	07/27/20	PROAC010 PRO ACT, INC							4065
20-00016	27	JUL'20 (1) PRESCRIPTION ACTIVE	56,827.65	0-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
20-00016	28	JUL'20 (1) PRESCRIPTION RETIRE	63,266.97	0-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>120,094.62</u>						
104381	07/29/20	HORIZ025 HORIZON BCBSNJ - Medical							4066
20-00017	70	85776 Health 7/20-26/20 30 A	124,366.65	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
20-00017	71	85776 Health 7/20-26/20 30 R	51,542.46	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>175,909.11</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	18	4	1,491,436.71	545,427.83			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>18</u>	<u>4</u>	<u>1,491,436.71</u>	<u>545,427.83</u>			
004 GEN CAP INV		General Capital							
400098	07/22/20	ENTER015 ENTERPRISE FM TRUST							4059
20-00748	72	JULY VEHICLE UPGRADES:	0.00	C-04-20-007-000-001	Budget		1	1	
				20-007A VEHICLE UPGRADES					
20-00748	73	CHEV TAHOE 2386CX	6,944.11	C-04-20-007-000-001	Budget		2	1	
				20-007A VEHICLE UPGRADES					
20-00748	76	CHEV TAHOE 23HXKB	1,650.00	C-04-20-007-000-001	Budget		3	1	
				20-007A VEHICLE UPGRADES					
			<u>8,594.11</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	8,594.11	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>8,594.11</u>	<u>0.00</u>			
005WDISB INV		Water/Sewer Utility Fund							
500176	07/10/20	PASSA020 PASSAIC VALLEY SEWERAGE COMM							4035
20-00013	4	3RD QTR 2020	745,894.91	0-05-55-502-192-530	Budget		1	1	
				W - PVSC & SECOND RIVER					
500179	07/14/20	HUDS0020 HUDSON ENERGY SERVICES							4046
20-00426	15	APR'20 WATER UTILITY BILLS	6,226.62	0-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500180	07/22/20	TOWNS040 TOWNSHIP OF MILLBURN							4060
20-00008	7	3rd QTR TAXES '20 B.5503 L.3	3,079.43	0-05-55-502-192-202	Budget		1	1	
				W - STATE AND FEDERAL FEES AND TAXES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num Acct
005WDISB INV		Water/Sewer Utility Fund		Continued					
500180		TOWNSHIP OF MILLBURN		Continued					
20-00008	8	3rd QTR TAXES '20 B.5503 L.4	391.11	0-05-55-502-192-202	Budget			2	1
				W - STATE AND FEDERAL FEES AND TAXES					
			<u>3,470.54</u>						
500181	07/24/20	PSE00010 PSE & G					4064		
20-00511	18	MAY'20 WATER UTILITY	16,746.05	0-05-55-502-192-502	Budget			1	1
				W - GAS AND ELECTRIC					
500182	07/29/20	THEBA010 THE BANK OF NY MELLON W-NJEIT					4067		
20-00179	5	NJIB TRUST 2008A	234,881.31	0-05-55-506-192-902	Budget			1	1
				NJEIT BONDS					
20-00179	6	NJIB, NJ-EIT 2008A ADMIN FEE	5,752.50	0-05-55-510-192-349	Budget			2	1
				W - DEBT SERVICE ADMIN FEES					
20-00179	7	NJIB TRUST 2008A-NJ STATE LOAN	158,634.36	0-05-55-506-192-902	Budget			3	1
				NJEIT BONDS					
			<u>399,268.17</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,171,606.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>1,171,606.29</u>	<u>0.00</u>

006 W-CAP INV		Water Capital							
60011	07/10/20	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					4034		
20-00818	3	PREP B.A.N CLOSING DOCS 4/2/20	7,142.75	C-06-XX-019-043-002	Budget			1	1
				19-043 WATER/SEW VAR IMPR - SECT 20 2019					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,142.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,142.75</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	4	2,678,779.86	545,427.83
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>4</u>	<u>2,678,779.86</u>	<u>545,427.83</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,430,929.21	0.00	0.00	1,430,929.21
WATER/SEWER OPERATING	0-05	<u>1,171,606.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,171,606.29</u>
Year Total:		2,602,535.50	0.00	0.00	2,602,535.50
CURRENT FUND	9-01	60,507.50	0.00	0.00	60,507.50
GENERAL CAPITAL	C-04	8,594.11	0.00	0.00	8,594.11
WATER/SEWER CAPITAL	C-06	<u>7,142.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,142.75</u>
Year Total:		15,736.86	0.00	0.00	15,736.86
Total of All Funds:		<u><u>2,678,779.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,678,779.86</u></u>