

**CITY COUNCIL**

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

**DATE** SEPTEMBER 15, 2020

**NUMBER** 378-2020

**TITLE: A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 15, 2020 DATED SEPTEMBER 9, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,737,740.69)**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated September 15, 2020 as filed with the Municipal Clerk.

**Adopted: September 15, 2020**

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

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

*Slughan Parchment on behalf of  
the City Attorney*  
\_\_\_\_\_  
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: 091520 to 091520 Include Non-Budgeted: Y  
Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund: CURRENT FUND							
0-01-20-102-000-508 ADM - RENTALS AND LEASES							
20-00390 72 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-001	7,109.80	R	08/13/20	09/09/20	2242461	B
20-00390 73 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-001	117.56	R	09/08/20	09/09/20	2242461	B
20-00390 74 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-002	973.00	R	09/08/20	09/09/20	2241085	B
20-00390 75 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-003	327.67	R	09/08/20	09/09/20	2242461	B
20-00390 76 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-003	5.45	R	09/08/20	09/09/20	2242461	B
20-00390 77 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-004	319.32	R	09/08/20	09/09/20	2242461	B
20-00390 78 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-005	319.32	R	09/08/20	09/09/20	2242461	B
20-00390 79 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-005	5.45	R	09/08/20	09/09/20	2242461	B
20-00390 80 XEROX015 XEROX FINANCIAL SERVICES LLC	JULY'20 CUSTOMER# 97367-006	800.00	R	09/08/20	09/09/20	2222877	B
20-00390 81 XEROX015 XEROX FINANCIAL SERVICES LLC	AUG'20 CUSTOMER# 97367-007	998.00	R	09/08/20	09/09/20	2237157	B
20-00590 13 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS AUG ACCT#CO24:150946	1,971.70	R	08/13/20	09/09/20	IN784139	B
		<u>12,947.27</u>					
0-01-20-102-000-519 ADM - PROFESSIONAL SERVICES							
20-00172 18 SYSNE010 SYSNET SOLUTIONS INC	SEP'20 VIRTUALIZED CLD HOSTING	7,745.00	R	04/13/20	09/09/20	ORN09012020	B
20-00864 2 ROCKF010 ROCKFLEET FINANCIAL SERVICES	FINANCIAL ADVISORY SERVICES	2,375.00	R	05/11/20	09/09/20	94	B
20-01348 5 HUBRO005 HUBROMAN LAW FIRM LLC	ACTING PUBL DEFENDER 08/14/20	250.00	R	08/26/20	09/09/20	081420	B
20-01348 6 HUBRO005 HUBROMAN LAW FIRM LLC	ACTING PUBL DEFENDER 08/17/20	250.00	R	08/26/20	09/09/20	081720	B
20-01348 7 HUBRO005 HUBROMAN LAW FIRM LLC	ACTING PUBL DEFENDER 08/24/20	250.00	R	08/26/20	09/09/20	082420	B
		<u>10,870.00</u>					
0-01-20-112-000-528 CNL - CONTRACTUAL SERVICES							
20-00151 8 DIREC045 DIRECT DEVELOPMENT LLC	July 2020 Services	1,856.25	R	05/12/20	09/09/20	9774	B
20-00169 7 OTOOL005 O'TOOLE SCRIVO	July 2020 Services	3,300.00	R	06/30/20	09/09/20	90815	B
		<u>5,156.25</u>					
0-01-20-120-000-515 CLK - PRINTING & BINDING							
20-00185 17 DM000010 D & M INSTANT PRINTING	Business Cards & Letterhead	57.50	R	06/30/20	09/09/20		B
20-00185 18 DM000010 D & M INSTANT PRINTING	Business Cards & Letterhead	0.00	R	01/17/20	09/09/20		B
20-00185 19 DM000010 D & M INSTANT PRINTING	Business Cards & Letterhead	77.50	R	08/03/20	09/09/20		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	CLK - PRINTING & BINDING						
	Continued						
20-00185 20 DM000010 D & M INSTANT PRINTING	Stationery for Council	115.00	R	06/30/20	09/09/20		B
20-01463 1 CORPO010 CORPORATE TYPE LLC	Printing Services	20.00	R	08/28/20	09/09/20		
20-01463 2 CORPO010 CORPORATE TYPE LLC	Printing Services	65.00	R	08/28/20	09/09/20		
20-01463 3 CORPO010 CORPORATE TYPE LLC	Printing Services	45.00	R	08/28/20	09/09/20		
		<u>380.00</u>					
0-01-20-120-000-517	CLK - ADVERTISING						
20-00210 177 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	58.92	R	06/01/20	09/09/20	213743	B
20-00210 178 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	37.68	R	07/14/20	09/09/20	213733	B
20-00210 179 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	71.16	R	07/14/20	09/09/20	213744	B
20-00210 180 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	69.72	R	07/14/20	09/09/20	213734	B
20-00210 181 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	29.76	R	07/14/20	09/09/20	213732	B
20-00210 182 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	283.32	R	07/14/20	09/09/20	213513	B
20-00210 183 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	07/14/20	09/09/20	213740	B
20-00210 184 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	07/14/20	09/09/20	213741	B
20-00210 185 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	07/14/20	09/09/20	213742	B
20-00210 186 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	07/14/20	09/09/20	213735	B
20-00210 187 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	07/14/20	09/09/20	213736	B
20-00210 188 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	21.48	R	07/14/20	09/09/20	213737	B
20-00210 189 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	07/14/20	09/09/20	213738	B
20-00210 190 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	07/14/20	09/09/20	213739	B
20-00210 191 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	07/14/20	09/09/20	213089	B
		<u>754.68</u>					
0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE						
20-01407 1 LERRO010 LERRO ENTERPRISES INC.	Plaques	210.00	R	08/13/20	09/09/20		
0-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
20-01483 1 RUTGE030 RUTGERS UNIVERSITY		821.00	R	09/03/20	09/08/20	FM-2102-FA20-1	
0-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES						
20-01445 1 DM000010 D & M INSTANT PRINTING	Aaron Mizrahi	48.00	R	08/20/20	09/09/20		
0-01-20-155-000-317	LAW - DUES & PUBLICATIONS						
20-01389 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice	69.00	R	08/07/20	09/08/20	203578	
20-01389 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Legal Notice - RFQ	64.68	R	08/07/20	09/08/20	197886	
		<u>133.68</u>					

Account	Description				First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
20-00726 2 GLUCK005	GLUCK-WALRATH LLP RPM Litigation	9,365.71	R	03/19/20	09/09/20		44054		B
20-00726 3 GLUCK005	GLUCK-WALRATH LLP RPM Litigation	<u>3,480.28</u>	R	03/19/20	09/09/20		44364		B
		12,845.99							
0-01-21-180-000-517	PB - ADVERTISING								
20-00372 11 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice PB Mtg 8/26/20	95.64	R	07/29/20	09/09/20		213511		B
20-00372 12 WORRA010	WORRALL COMMUNITY NEWSPAPER Cancel RFQ PB Atty Notice	<u>23.64</u>	R	08/20/20	09/09/20		213731		B
		119.28							
0-01-21-180-000-522	PB - REPORTING SERVICES								
20-00366 8 QUICK020	QUICK COURT REPORTING August 2020 Court Reporting PB	465.00	R	01/30/20	09/08/20				B
0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
20-01102 7 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, HPC Attorney	110.00	R	08/20/20	09/09/20		269607		B
20-01102 8 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, HPC Attorney	<u>77.00</u>	R	08/20/20	09/09/20		269608		B
		187.00							
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
20-00322 9 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	20.00	R	08/28/20	09/09/20		RX#2359405-70		B
20-00322 10 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	20.00	R	08/28/20	09/09/20		RX#2241397-70		B
20-00322 11 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	10.00	R	08/28/20	09/09/20		RX#2285047-70		B
20-00322 12 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	20.00	R	08/28/20	09/09/20		RX#2429106-70		B
20-00322 13 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	10.00	R	08/28/20	09/09/20		RX#2438771-70		B
20-00322 14 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	20.00	R	09/02/20	09/09/20		RX#2429106-70		B
20-00322 15 TAMAY010	TAMAYA, CHRISTINA DIABETIC REIMB	<u>20.00</u>	R	09/02/20	09/09/20		RX#2470547-70		B
		120.00							
0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
20-01464 1 LASCA010	LASCARI, JOY JAN-JUN'20 MEDICARE REIMB	867.60	R	08/28/20	09/09/20				
20-01464 2 LASCA010	LASCARI, JOY JAN-JUN'20 MEDICARE REIMB	<u>867.60</u>	R	08/28/20	09/09/20				
		1,735.20							
0-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
20-01262 1 KARL0010	KARL'S SALES & SERVICE CO. INC Air conditoner units	3,999.98	R	07/15/20	09/09/20				
0-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
20-01341 1 MIDL015	MIDDLESEX COUNTY FIRE ACADEMY AHA CPR recertification course	240.00	R	07/28/20	09/09/20				

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
<b>0-01-25-265-000-509 OFD - VEHICLE REPAIR &amp; MAINTENANCE</b>						
20-01342 1 FIREF020 FIREFIGHTER ONE, LLC	tie rod end assembly	1,550.97	R	07/28/20	09/08/20	
20-01448 1 CAMPB030 CAMPBELL SUPPLY CO. INC.	12V battery GRP311125	559.02	R	08/20/20	09/09/20	
		<u>2,109.99</u>				
<b>0-01-25-265-000-654 OFD - OTHER EQUIPMENT</b>						
20-00435 1 VE000010 V.E. RALPH & SON INC.	SAFE TOUCH GLOVES XL P-FREE	74.10	R	02/10/20	09/09/20	84633
20-00435 2 VE000010 V.E. RALPH & SON INC.	ALCARE FOAM 9 OZ	122.16	R	02/10/20	09/09/20	84633
20-00435 3 VE000010 V.E. RALPH & SON INC.	STERILE WATER 250 ML BOTTLE	84.00	R	02/10/20	09/09/20	84633
20-00435 4 VE000010 V.E. RALPH & SON INC.	DYNAREX COLD PACK 24/CASE	14.40	R	02/10/20	09/09/20	84633
20-00435 5 VE000010 V.E. RALPH & SON INC.	STERILE BURN SHEET	22.00	R	02/10/20	09/09/20	84633
20-00435 6 VE000010 V.E. RALPH & SON INC.	CLOTH TAPE 2"X 10 YDS 6/BX	20.98	R	02/10/20	09/09/20	84633
20-00435 7 VE000010 V.E. RALPH & SON INC.	CLOTH TAPE 3" X 10 YDS 4/BX	20.98	R	02/10/20	09/09/20	84633
20-00435 8 VE000010 V.E. RALPH & SON INC.	STER COMBINE PAD 5X9	18.45	R	02/10/20	09/09/20	84633
20-00435 9 VE000010 V.E. RALPH & SON INC.	STERILE GAUZE PAD 4X4	35.90	R	02/10/20	09/09/20	84633
20-00435 10 VE000010 V.E. RALPH & SON INC.	STERILE CONF BANDAGE 2" 2/PK	31.92	R	02/10/20	09/09/20	84633
20-00435 11 VE000010 V.E. RALPH & SON INC.	STERILE CONF BANDAGE 4" 2/PK	41.04	R	02/10/20	09/09/20	84633
20-00435 12 VE000010 V.E. RALPH & SON INC.	BULK TRIANGULAR/POLYBAG	136.00	R	02/10/20	09/09/20	84633
20-00435 13 VE000010 V.E. RALPH & SON INC.	MULTI-TRAUMA DRESSING	33.80	R	02/10/20	09/09/20	84633
20-00435 14 VE000010 V.E. RALPH & SON INC.	BAG II DISPOS ADULT RESUSCITA	143.40	R	02/10/20	09/09/20	84633
20-00435 15 VE000010 V.E. RALPH & SON INC.	BAG II DISPOS CHILD RESUSCITA	143.40	R	02/10/20	09/09/20	84633
20-00435 16 VE000010 V.E. RALPH & SON INC.	PARAMED SCISSOR - BLUE	22.56	R	02/10/20	09/09/20	84633
20-00435 17 VE000010 V.E. RALPH & SON INC.	ADULT NON-REBREATH MASK	67.50	R	02/10/20	09/09/20	84633
20-00435 18 VE000010 V.E. RALPH & SON INC.	PEDIATRIC NON REBREATH MASK	82.50	R	02/10/20	09/09/20	84633
20-00435 19 VE000010 V.E. RALPH & SON INC.	DYNAREX PARTI RESPIRATOR MASK	89.75	R	02/10/20	09/09/20	84633
20-00435 20 VE000010 V.E. RALPH & SON INC.	CARDIAC G5 ADULT DEFIB PADS	690.00	R	02/10/20	09/09/20	84633
		<u>1,894.84</u>				
<b>0-01-26-290-000-510 STR - EQUIPMENT REPAIR &amp; MAINTENANCE</b>						
20-00297 7 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Street Tracking Id: ISAIAS TROPICAL STROM ISAIAS EXPENDITURES	205.50	R	01/24/20	09/09/20	5966
20-00297 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Parts-Red Max Weed Wacker	247.85	R	01/24/20	09/09/20	5842
20-00297 9 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Parts-Stihl weed wacker	115.20	R	01/24/20	09/09/20	5842
		<u>568.55</u>				
<b>0-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS</b>						
20-00148 11 JENEL010 JEN ELECTRIC, INC	Traff. Signal repair Cleveland	1,183.80	R	03/10/20	09/09/20	13568
20-00148 12 JENEL010 JEN ELECTRIC, INC	Traff. signal repair Main St.	2,660.00	R	04/15/20	09/09/20	13629

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	Continued							
20-00148	13 JENEL010 JEN ELECTRIC, INC	Traff. signal repair-Main St.	600.00	R	03/10/20	09/09/20		13653	B
			4,443.80						
0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
20-00406	124 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/07/20	355.00	R	02/04/20	09/09/20		0592822-IN	B
20-00406	125 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/07/20	142.00	R	08/06/20	09/09/20		0592825-IN	B
20-00406	126 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/07/20	355.00	R	08/06/20	09/09/20		0592828-IN	B
20-00406	127 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/07/20	355.00	R	08/06/20	09/09/20		0592832-IN	B
20-00406	128 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/07/20	355.00	R	08/06/20	09/09/20		0592840-IN	B
20-00406	129 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/07/20	355.00	R	08/06/20	09/09/20		0592849-IN	B
20-00406	130 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/07/20	142.00	R	08/06/20	09/09/20		0592850-IN	B
20-00406	131 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/08/20	355.00	R	08/06/20	09/09/20		0592875-IN	B
20-00406	132 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/08/20	355.00	R	08/06/20	09/09/20		0592878-IN	B
20-00406	133 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/08/20	355.00	R	08/06/20	09/09/20		0592884-IN	B
20-00406	134 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/08/20	355.00	R	08/06/20	09/09/20		0592894-IN	B
20-00406	135 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/08/20	142.00	R	08/06/20	09/09/20		0592895-IN	B
20-00406	136 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGTATIVE 07/10/20	142.00	R	08/06/20	09/09/20		0592964-IN	B
20-00406	137 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/14/20	142.00	R	08/06/20	09/09/20		0593060-IN	B
20-00406	138 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/15/20	355.00	R	08/06/20	09/09/20		0593095-IN	B
20-00406	139 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/15/20	355.00	R	08/06/20	09/09/20		0593097-IN	B
20-00406	140 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/15/20	355.00	R	08/06/20	09/09/20		0593109-IN	B
20-00406	141 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/15/20	355.00	R	08/06/20	09/09/20		0593115-IN	B
20-00406	142 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/15/20	142.00	R	08/06/20	09/09/20		0593118-IN	B
20-00406	143 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/15/20	532.50	R	08/06/20	09/09/20		0593119-IN	B
20-00406	144 RELIA010 RELIABLE WOOD PRODUCTS LLC	TOPSOIL 07/17/20	60.00	R	08/06/20	09/09/20		0593247-IN	B
20-00406	145 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/21/20	142.00	R	08/06/20	09/09/20		0593331-IN	B
20-00406	146 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/21/20	142.00	R	08/06/20	09/09/20		0593353-IN	B
20-00406	147 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/22/20	142.00	R	08/06/20	09/09/20		0593392-IN	B
20-00406	148 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/28/20	142.00	R	08/06/20	09/09/20		0593575-IN	B
20-00406	149 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS&TREE PARTS 07/28/20	355.00	R	08/06/20	09/09/20		0593591-IN	B
20-00406	150 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 07/28/20	355.00	R	08/06/20	09/09/20		0593634-IN	B
20-00406	151 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/29/20	355.00	R	08/06/20	09/09/20		0593659-IN	B
20-00406	152 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/29/20	355.00	R	08/06/20	09/09/20		0593670-IN	B
20-00406	153 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/29/20	355.00	R	08/06/20	09/09/20		0593684-IN	B
20-00406	154 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/29/20	355.00	R	08/06/20	09/09/20		0593690-IN	B
20-00406	155 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 07/31/20	142.00	R	08/06/20	09/09/20		0593790-IN	B
			8,899.50						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES						
20-00437 7 TRUGR010 TRUGREEN, LP	TruNaturalsvs-College Pk7/7/20	115.00	R	02/10/20	09/09/20	126123066	B
20-00437 8 TRUGR010 TRUGREEN, LP	TruNaturalsvs-Valley Mem Prk	84.10	R	02/10/20	09/09/20	126123066	B
20-00437 9 TRUGR010 TRUGREEN, LP	TruNaturalsvs-Miliary Prk	203.00	R	02/10/20	09/09/20	126123066	B
20-00437 10 TRUGR010 TRUGREEN, LP	TruNaturalsvs-Justice Complex	87.00	R	02/10/20	09/09/20	126123066	B
20-00437 11 TRUGR010 TRUGREEN, LP	TruNaturalsvs-Colgate Prk	232.00	R	02/10/20	09/09/20	126123066	B
20-00437 12 TRUGR010 TRUGREEN, LP	TruNaturalsvs-Washington/Dodd	72.50	R	02/10/20	09/09/20	126123066	B
20-00437 13 TRUGR010 TRUGREEN, LP	TruNaturalsvs-Ropes Plygrnd	108.75	R	02/10/20	09/09/20	126123066	B
20-00437 14 TRUGR010 TRUGREEN, LP	TruNaturalsvs-Central Plygrnd	87.50	R	02/10/20	09/09/20	126123066	B
		989.85					
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
20-00196 2 SERVP020 SERVPRO OF NUTLEY /	Bio Remediation - Police Dept.	876.00	R	01/17/20	09/09/20	300	B
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
20-00644 3 TARNE010 TARNEY EXTERMINATING CO.	Pest control services-City Hal	890.00	R	03/09/20	09/08/20	11194	B
0-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
20-00164 6 ASSOC010 ASSOCIATED HUMANE SOCIETIES	June - Animal Shelter	5,901.24	R	05/19/20	09/09/20		B
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E						
20-00894 79 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/11	5,984.25	R	07/08/20	09/09/20	112	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00894 80 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/12	5,984.25	R	07/08/20	09/09/20	116	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00894 81 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/13	5,984.25	R	07/08/20	09/09/20	117	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00894 82 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/14	5,984.25	R	07/08/20	09/09/20	118	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00894 83 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/10	5,984.25	R	07/08/20	09/09/20	119	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00894 84 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/20	5,984.25	R	09/03/20	09/09/20	123	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00894 85 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/16	5,984.25	R	09/03/20	09/09/20	124	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						
20-00894 86 MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SRVCS 5/16	5,984.25	R	09/03/20	09/09/20	128	B
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	Continued						
20-01265 1 ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC	ZOOM SERVICES - STANDARD	1,384.66	R	07/15/20	09/09/20	INV32066868	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES	<u>49,258.66</u>					
0-01-31-440-000-599	TELEPHONE							
20-00325 9 TMOBIO20	T-MOBIL	AUG'20 ACCT#957603156	324.40	R	09/08/20	09/08/20	090120	B
20-00328 9 VERIZO10	VERIZON	AUG'20 ACCT#4507854270001-13	526.39	R	09/08/20	09/09/20	090120	B
20-00329 9 VERIZO12	VERIZON	AUG20'vw3 #950-788-725-0001-45	727.79	R	09/08/20	09/09/20	090420	B
20-00330 9 VERIZO14	VERIZON	AUG 20 ACCT#2513372680001-40	2,251.74	R	09/08/20	09/09/20	090120	B
20-00333 8 VERIZO14	VERIZON	AUG 20' Acct#9732664222	235.10	R	09/08/20	09/09/20	090120	B
20-00337 9 VERIZO22	VERIZON WIRELESS	AUG'20 ACCT#782240655	6,245.19	R	09/08/20	09/09/20	9861741503	B
20-00339 9 VERIZO23	VERIZON WIRELESS	AUG '20 vw4 - ACCT#242007910	<u>125.10</u>	R	09/09/20	09/09/20	9861821692	B
			10,435.71					
0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
20-01088 1 GRAMCO10	GRAMCO BUSINESS COMMUNICATIONS	Maintenance Cont Recording Sys	2,090.00	R	06/29/20	09/09/20		
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
20-00353 8 LANGU010	LANGUAGE LINE SERVICES	July 2020 Language Line	1,211.67	R	07/29/20	09/09/20		B
0-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS							
20-01415 1 SCHNE010	SCHNECK LAW GROUP, LLC	2201 L1 TAX APPEAL REFUND 2017	1,948.00	R	08/13/20	09/09/20		
20-01415 2 SCHNE010	SCHNECK LAW GROUP, LLC	B2201 L1 TAX APPEAL REFND 2018	2,092.00	R	08/13/20	09/09/20		
20-01415 3 SCHNE010	SCHNECK LAW GROUP, LLC	2201 L1 TAX APPEAL REFUND 2019	2,126.00	R	08/13/20	09/09/20		
20-01415 4 SCHNE010	SCHNECK LAW GROUP, LLC	2201 L2 TAX APPEAL REFUND 2016	1,806.08	R	08/13/20	09/09/20		
20-01415 5 SCHNE010	SCHNECK LAW GROUP, LLC	2201 L2 TAX APPEAL REFUND 2017	1,840.86	R	08/13/20	09/09/20		
20-01415 6 SCHNE010	SCHNECK LAW GROUP, LLC	2201 L2 TAX APPEAL REFUND 2018	1,976.94	R	08/13/20	09/09/20		
20-01415 7 SCHNE010	SCHNECK LAW GROUP, LLC	2201 L2 TAX APPEAL REFUND 2019	<u>2,009.07</u>	R	08/13/20	09/09/20		
			13,798.95					
	Fund Total: CURRENT FUND		154,402.09					
Fund:	WATER/SEWER OPERATING							
0-05-55-502-192-502	W - GAS AND ELECTRIC							
20-00206 2 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jan'20 - Electric Brookside Dr	627.82	R	01/17/20	09/09/20	100 053 346 076	B
20-00206 3 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Feb'20 Electric Brookside Dr.	534.01	R	01/17/20	09/09/20	100 053 346 076	B
20-00206 14 JERSE020	JERSEY CENTRAL POWER AND LIGHT	Jul'20 Electric-Brookside Dr.	702.18	R	06/25/20	09/09/20	100 053 346 019	B

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
0-05-55-502-192-502	W - GAS AND ELECTRIC	Continued								
20-00206 15	JERSE020	JERSEY CENTRAL POWER AND LIGHT Jul'20 Electric-Brookside Dr.		2,935.10	R	08/14/20	09/09/20		100 053 346 076	B
20-00206 16	JERSE020	JERSEY CENTRAL POWER AND LIGHT Jul'20 Electric -Brookside Dr.		217.96	R	08/14/20	09/09/20		100 053 346 092	B
				<u>5,017.07</u>						
0-05-55-502-192-528	W - CONTRACTUAL SERVICES									
20-00173 9	UNITE010	SUEZ WATER ENVIRONMENTAL SVS Aug'20 O&M Svs		145,750.75	R	08/28/20	09/09/20		202040602	B
		Fund Total: WATER/SEWER OPERATING		150,767.82						
		Year Total:		305,169.91						
Fund:	CURRENT FUND									
9-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES									
19-02181 1	MGLP0010	MGL PRINTING SOLUTIONS 10# WINDOW ENVELOPES W/ RET AD		820.00	R	12/24/19	09/09/20		17226	
19-02181 2	MGLP0010	MGL PRINTING SOLUTIONS S & H		45.00	R	12/24/19	09/09/20		17226	
19-02181 3	MGLP0010	MGL PRINTING SOLUTIONS 1099 FORMS		663.00	R	12/24/19	09/09/20		17295	
19-02181 4	MGLP0010	MGL PRINTING SOLUTIONS S & H		35.00	R	12/24/19	09/09/20		17295	
				<u>1,563.00</u>						
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE									
19-00499 29	TAMAY010	TAMAYA, CHRISTINA METFORMIN HCL REIMB		10.00	R	01/01/19	09/09/20		RX#2285047-70	B
19-00499 30	TAMAY010	TAMAYA, CHRISTINA JANUVIA REIMB		20.00	R	08/28/20	09/09/20		RX#2232487-70	B
				<u>30.00</u>						
9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
20-01465 1	LASCA010	LASCARI, JOY JUL-DEC'19 MEDICARE REIMB		813.00	R	08/28/20	09/09/20			
20-01465 2	LASCA010	LASCARI, JOY JUL-DEC'19 MEDICARE REIMB		813.00	R	08/28/20	09/09/20			
				<u>1,626.00</u>						
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES									
19-00090 22	MAGIC010	MAGIC TOUCH CONSTRUCTION CO., Electrical Svs. Police Dept.		3,638.22	R	09/16/19	09/09/20		13979A-E	B
9-01-30-410-000-633	PRIOR YEARS BILLS									
20-00368 3	FLORI010	FLORIO & KENNY Orange Harrison v. City		22.00	R	01/30/20	09/08/20		107390	B
20-00368 4	FLORI010	FLORIO & KENNY Orange Harrison v. City		44.00	R	01/30/20	09/08/20		107390	B
20-00368 5	FLORI010	FLORIO & KENNY Orange Harrison v. City of Ora		231.00	R	01/30/20	09/08/20		107951	B
20-00368 6	FLORI010	FLORIO & KENNY Orange Harrison		11.00	R	01/30/20	09/08/20		108653	B
20-00368 7	FLORI010	FLORIO & KENNY Orange Harrison		33.00	R	01/30/20	09/08/20		109836	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-30-410-000-633	PRIOR YEARS BILLS	Continued							
20-00368	8 FLORIO10 FLORIO & KENNY	Ben Central, LLC	22.00	R	01/30/20	09/08/20		102544	B
20-00368	9 FLORIO10 FLORIO & KENNY	Ben Central, LLC	22.00	R	01/30/20	09/08/20		105857	B
20-00368	10 FLORIO10 FLORIO & KENNY	Ben Central, LLC	44.00	R	01/30/20	09/08/20		107391	B
20-00368	11 FLORIO10 FLORIO & KENNY	Ben Central, LLC	154.00	R	01/30/20	09/08/20		107952	B
20-00368	12 FLORIO10 FLORIO & KENNY	Ben Central, LLC	11.00	R	01/30/20	09/08/20		108654	B
20-00368	13 FLORIO10 FLORIO & KENNY	Ben Central, LLC	44.00	R	01/30/20	09/08/20		109837	B
20-00368	14 FLORIO10 FLORIO & KENNY	Ben Central, LLC	264.00	R	01/30/20	09/08/20		112747	B
20-00368	15 FLORIO10 FLORIO & KENNY	Ben Central, LLC	55.00	R	01/30/20	09/08/20		113138	B
20-00368	16 FLORIO10 FLORIO & KENNY	Zel Central LLC	22.00	R	01/30/20	09/08/20		102545	B
20-00368	17 FLORIO10 FLORIO & KENNY	Zel Central LLC	55.00	R	01/30/20	09/08/20		103332	B
20-00368	18 FLORIO10 FLORIO & KENNY	Zel Central LLC	22.00	R	01/30/20	09/08/20		105858	B
20-00368	19 FLORIO10 FLORIO & KENNY	Zel Central LLC	44.00	R	01/30/20	09/08/20		107392	B
20-00368	20 FLORIO10 FLORIO & KENNY	Zel Central LLC	132.00	R	01/30/20	09/08/20		107953	B
20-00368	21 FLORIO10 FLORIO & KENNY	Zel Central, LLC	11.00	R	01/30/20	09/08/20		108655	B
20-00368	22 FLORIO10 FLORIO & KENNY	Zel Central, LLC	33.00	R	01/30/20	09/08/20		109838	B
20-00368	23 FLORIO10 FLORIO & KENNY	Sarmal Associates LLC	22.00	R	01/30/20	09/08/20		102546	B
20-00368	24 FLORIO10 FLORIO & KENNY	Sarmal Associates, LLC	44.00	R	01/30/20	09/08/20		105859	B
20-00368	25 FLORIO10 FLORIO & KENNY	Sarmal Associates LLC	165.00	R	01/30/20	09/08/20		107954	B
20-00368	26 FLORIO10 FLORIO & KENNY	Sarmal Associates LLC	11.00	R	01/30/20	09/08/20		108656	B
20-00368	27 FLORIO10 FLORIO & KENNY	Sarmal Associates LLC	11.00	R	01/30/20	09/08/20		109839	B
20-00368	28 FLORIO10 FLORIO & KENNY	Sarmal Associates LLC	242.00	R	01/30/20	09/08/20		112748	B
20-00368	65 FLORIO10 FLORIO & KENNY	Various tax appeal	230.49	R	01/30/20	09/08/20		102543	B
20-00368	67 FLORIO10 FLORIO & KENNY	Orange Harrison v. City	22.00	R	08/12/20	09/08/20		102543	B
			<u>2,023.49</u>						
	Fund Total: CURRENT FUND		8,880.71						
	Year Total:		8,880.71						
Fund:	GRANT FUND								
G-02-00-703-202-000	SUMMER FOOD GRANT - 2020								
20-01385	1 STUYV010 STUYVESANT PRESS, INC	15' Feather Flags/stakes/poles	3,196.00	R	08/07/20	09/09/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156							
19-00314 9 MASER010 MASER CONSULTING PA		Nov'19Eng.Svs.ColgateSkatePark	221.91	R	02/22/19	09/09/20	0000547110	B
19-01040 5 SPOHN010 SPOHN RANCH, INC.		Colgate Skate Park Ph II	92,390.35	R	07/09/19	09/09/20	0N009	B
			<u>92,612.26</u>					
	Fund Total: GRANT FUND		95,808.26					
	Year Total:		95,808.26					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee							
19-00135 266 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. 467 Heywood Ave.	285.00	R	01/31/19	09/09/20	0717I002-1	B
20-00260 28 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. 467 Heywood Avenue	1,314.55	R	01/21/20	09/09/20	07171002-2	B
20-00260 29 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. 467 Heywood Ave	2,228.74	R	07/27/20	09/09/20	07171002-3	B
20-00260 30 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. Review road opening	150.00	R	01/21/20	09/09/20	0717R015-1	B
20-00260 31 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. Review road opening	150.00	R	07/27/20	09/09/20	0717R015-1	B
20-00260 32 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. review road opening	150.00	R	07/27/20	09/09/20	0717R015-1	B
20-00260 33 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. Review road opening	150.00	R	07/27/20	09/09/20	0717R015-1	B
20-00260 34 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. Review road opening	150.00	R	07/27/20	09/09/20	0717R015-1	B
20-00260 35 REMIN010 REMINGTON & VERNICK ENGINEERS		Eng. Svs. Review road opening	150.00	R	07/27/20	09/09/20	0717R015-1	B
			<u>4,728.29</u>					
T-03-00-131-000-102	Premium on Tax Sale							
20-01454 1 AUCTION010 AUCTION Z INC		PREMIUM 18-00077 108 S. ESSEX	2,300.00	R	08/26/20	09/09/20		
20-01456 1 CC1NJ005 CC1 NJ II LLC		PREMIUM 19-00852 58 Hillier	1,900.00	R	08/27/20	09/09/20		
20-01471 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		PREMIUM 19-00608 206 N. CENTER	24,300.00	R	08/28/20	09/09/20		
20-01472 1 CC1NJ005 CC1 NJ II LLC		PREMIUM 19-00863 168 TAYLOR	2,000.00	R	08/28/20	09/09/20		
20-01477 1 USBAN155 US BANK CUST FOR PRO CAP 8		PREMIUM 19-01103 323 HEYWOOD	5,400.00	R	09/02/20	09/09/20		
20-01482 1 CC1NJ005 CC1 NJ II LLC		PREMIUM 19-00897 576 FOREST	1,900.00	R	09/02/20	09/09/20		
			<u>37,800.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
20-01426 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC		TRP 19-00534 191 S. CENTER ST	1,237.08	R	08/19/20	09/09/20		
20-01454 2 AUCTION010 AUCTION Z INC		TRP 18-00077 108 S. ESSEX	23,733.90	R	08/26/20	09/09/20		
20-01456 2 CC1NJ005 CC1 NJ II LLC		TPR 19-00852 58 Hillier	977.28	R	08/27/20	09/09/20		
20-01471 2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00608 206 N. CENTER	30,192.55	R	08/28/20	09/09/20		
20-01472 2 CC1NJ005 CC1 NJ II LLC		TPR 19-00863 168 TAYLOR	1,670.83	R	08/28/20	09/09/20		
20-01477 2 USBAN155 US BANK CUST FOR PRO CAP 8		TPR 19-01103 323 HEYWOOD	3,719.59	R	09/02/20	09/09/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103 20-01482 2 CC1NJ005 CC1 NJ II LLC	Third Party Tax Redemptions Continued TPR 19-00897 576 FOREST	887.90 <u>62,419.13</u>	R	09/02/20	09/09/20		
T-03-00-180-100-033 20-00949 6 CPENG010 CP ENGINEERS NJ, LLC 20-00950 4 NISHU010 NISHUANE GROUP, LLC	PLANNING BD ESCROW - 33-51 LINCOLN AVE. 33-51 Lincoln Ave PB Escrow 33-51 Lincoln Ave PB Escrow	1,537.50 <u>3,062.50</u> 4,600.00	R R	05/29/20	09/09/20	8854 1219	B B
T-03-00-180-100-141 20-00786 7 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 141 S. HARRISON ST 141 S Harrison PB Escrow	825.00	R	04/15/20	09/09/20	8657	B
T-03-00-180-100-227 20-00569 6 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BOARD ESCROW - 227 MAIN ST. 229 Main Orange LLC PB Escrow	300.00	R	07/10/20	09/09/20	8747	B
T-03-00-180-100-427 20-00489 4 CPENG010 CP ENGINEERS NJ, LLC 20-00489 5 CPENG010 CP ENGINEERS NJ, LLC	PB ESCROW - 427 NEW ENGLAND TERR. 427 New England Terr PB Escrow 427 New England Terr PB Escrow	600.00 <u>412.50</u> 1,012.50	R R	03/03/20	09/09/20	8427 8324	B B
T-03-00-180-100-541 20-00924 4 CPENG010 CP ENGINEERS NJ, LLC 20-00924 5 CPENG010 CP ENGINEERS NJ, LLC	PBE - 541 FOREST ST. PLANNING BD ESCROW 541 Forest St PB Escrow 541 Forest St PB Escrow	75.00 <u>375.00</u> 450.00	R R	05/21/20	09/09/20	8748 8855	B B
T-03-00-490-000-001 20-00945 1 CDW-G010 CDW-G	POAA HP PROBOOK 430 G6-13.3"	6,920.10	R	05/29/20	09/09/20	LLRN509	
	Fund Total: GENERAL TRUST FUND	119,055.02					
	Year Total:	119,055.02					
Total Charged Lines: 236 Total List Amount: 528,913.90 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	154,402.09	0.00	154,402.09	0.00	0.00	154,402.09
WATER/SEWER OPERATING	0-05	<u>150,767.82</u>	<u>0.00</u>	<u>150,767.82</u>	<u>0.00</u>	<u>0.00</u>	<u>150,767.82</u>
Year Total:		305,169.91	0.00	305,169.91	0.00	0.00	305,169.91
CURRENT FUND	9-01	8,880.71	0.00	8,880.71	0.00	0.00	8,880.71
GRANT FUND	G-02	95,808.26	0.00	95,808.26	0.00	0.00	95,808.26
GENERAL TRUST FUND	T-03	119,055.02	0.00	119,055.02	0.00	0.00	119,055.02
Total of All Funds:		<u>528,913.90</u>	<u>0.00</u>	<u>528,913.90</u>	<u>0.00</u>	<u>0.00</u>	<u>528,913.90</u>

P.O. Type: All  
 Range: 20-01502 to 20-01502  
 Format: Detail without Line Item Notes    First Enc Date Range: First to 12/31/20  
 Include Non-Budgeted: Y

Open: N    Paid: Y    Void: N  
 Rcvd: N    Held: N    Aprv: N  
 Bid: Y    State: Y    Other: Y    Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01502	07/31/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	073120PR	ADMINISTRATION	11,612.23	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
2	073120PR	MAYOR'S OFFICE	4,497.34	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
3	073120PR	COUNCIL	8,769.25	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
4	073120PR	CLERK	8,490.34	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
5	073120PR	FINANCE	10,124.58	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
6	073120PR	COLLECTOR	7,434.51	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
7	073120PR	ASSESSOR	7,709.92	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
8	073120PR	LAW	17,773.98	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
9	073120PR	DPW	11,072.29	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
10	073120PR	DPW OT	482.72	0-01-20-165-000-105	B PWD - OVERTIME		P 104654	07/31/20	07/31/20	07/31/20	PR073120
11	073120PR	PLANNING DIVISION	7,702.20	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
12	073120PR	ABC OFFICIAL	193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
13	073120PR	INSPECTION & LICENSE	12,421.79	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
14	073120PR	UCC OFFICIAL	11,482.06	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
15	073120PR	POLICE	462,526.71	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
16	073120PR	POLICE OT	25,741.26	0-01-25-240-000-105	B OPD - OVERTIME		P 104654	07/31/20	07/31/20	07/31/20	PR073120
17	073120PR	FIRE	240,900.05	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
18	073120PR	FIRE OT	23,093.66	0-01-25-265-000-105	B OFD - OVERTIME		P 104654	07/31/20	07/31/20	07/31/20	PR073120
19	073120PR	STREET SERVICES	39,004.51	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
20	073120PR	STREET SERVICES OT	2,911.89	0-01-26-290-000-105	B STR - OVERTIME		P 104654	07/31/20	07/31/20	07/31/20	PR073120
21	073120PR	BUILDING & GROUNDS	3,647.54	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
22	073120PR	BUILDING & GROUND OT	1,015.37	0-01-26-310-000-105	B BDG - OVERTIME		P 104654	07/31/20	07/31/20	07/31/20	PR073120
23	073120PR	COMMUNITY SERVICES	20,509.67	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
24	073120PR	COMMUNITY SERVICES OT	1,150.53	0-01-27-330-000-105	B COM - OVERTIME		P 104654	07/31/20	07/31/20	07/31/20	PR073120
25	073120PR	SEASONAL REC	617.20	0-01-28-364-000-102	B REC - SEASONAL S&W		P 104654	07/31/20	07/31/20	07/31/20	PR073120
26	073120PR	PARKS	3,118.51	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
27	073120PR	COURT	33,164.17	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
28	073120PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 104654	07/31/20	07/31/20	07/31/20	PR073120
29	073120PR	COVID-19 S&W	324,592.56	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 104654	07/31/20	07/31/20	07/31/20	PR073120
30	073120PR	WATER	5,960.00	0-05-55-502-192-101	B Water Sw		P 500198	07/31/20	07/31/20	07/31/20	PR073120
31	073120PR	TWNSHP SHARE CURRENT	48,899.82	0-01-36-472-000-622	B SOCIAL SECURITY		P 104654	07/31/20	07/31/20	07/31/20	PR073120
32	073120PR	CLEAN COMMUNITIES	6,223.06	G-02-00-704-201-900	B Clean Communities Grant 2019 res263-2019		P 104654	07/31/20	07/31/20	07/31/20	PR073120
33	073120PR	SUMMER FOOD	11,937.56	G-02-00-703-201-900	B Summer Food - 2019		P 104654	07/31/20	07/31/20	07/31/20	PR073120

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01502	07/31/20	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	073120PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMWX0238 NJ00717	P	104654	07/31/20	07/31/20	07/31/20 PR073120
35	073120PR	ODPO	19,072.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300452	07/31/20	07/31/20	07/31/20 PR073120
36	073120PR	POAA	380.00	T-03-00-490-000-001	B	POAA	P	300452	07/31/20	07/31/20	07/31/20 PR073120
37	073120PR	Interfund<Salary<Cur	3,077.99	0-01-05-160-000-030	B	Interfund<Salary Account	P	104654	07/31/20	07/31/20	07/31/20 PR073120
38	073120PR	Interfund<Salary<wtr	994.18	0-05-99-160-000-030	B	Interfund >> Salary Account	P	500198	07/31/20	07/31/20	07/31/20 PR073120
39	073120PR	Interfund<Salary<Tru	7,875.00	T-03-05-160-000-030	B	Interfund >> Salary Acct (30)	P	300452	07/31/20	07/31/20	07/31/20 PR073120
			<u>1,417,341.91</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 1,417,341.91 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,350,020.87	0.00	0.00	1,350,020.87
WATER/SEWER OPERATING	0-05	6,954.18	0.00	0.00	6,954.18
	Year Total:	1,356,975.05	0.00	0.00	1,356,975.05
GRANT FUND	G-02	33,039.36	0.00	0.00	33,039.36
GENERAL TRUST FUND	T-03	27,327.50	0.00	0.00	27,327.50
	Total of All Funds:	1,417,341.91	0.00	0.00	1,417,341.91

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/28/20 to 09/01/20  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund							
104528	08/28/20	ORANG020 ORANGE BOARD OF EDUCATION					4141		
	20-00011	4 3rd QTR 2020 SCHOOL LEVY	3,346,333.00	0-01-55-207-000-000 School Taxes Payable	Budget		1	1	1
104529	08/31/20	COMCA120 COMCAST-0722292					4142		
	20-00606	9 AUG'20 GP-8499053220722292	844.44	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	1
104530	08/31/20	COMCA065 COMCAST-0561500					4143		
	20-00393	9 AUG'20 CH -8499053220561500	509.43	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	1
104531	08/31/20	COMCA055 COMCAST-0513170					4144		
	20-00396	9 AUG'20 RP-8499053220513170	88.00	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	1
104532	08/31/20	COMCA080 COMCAST-0513048					4145		
	20-00399	9 AUG'20 OPD-8499053220513048	394.26	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	1
104533	08/31/20	COMCA115 COMCAST-0728810					4146		
	20-00591	8 AUG'20-OPD 8499053220728810	571.46	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	1
104534	08/31/20	COMCA085 COMCAST-0556583					4147		
	20-00597	8 AUG'20-8499053220556583	455.92	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	1
104535	08/31/20	COMCA095 COMCAST-0513147					4148		
	20-00598	8 AUG'20 OFD-8499053220513147	334.58	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	1
104536	08/31/20	MCKIR005 MCKIRDY, RISKIN, OLSON, DELLAPPELL					4149		
	20-01451	1 476 THOMAS BOULEVARD	17,619.66	0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		1	1	1
	20-01451	2 476 THOMAS BOULEVARD	2,614.96	0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		2	1	1
	20-01451	3 520 THOMAS BOULEVARD	17,137.53	0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		3	1	1
	20-01451	4 520 THOMAS BOULEVARD	2,543.44	0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		4	1	1
			<u>39,915.59</u>						
104537	08/31/20	MILLE080 MILLENNIUM STRATEGIES LLC					4150		
	20-00471	6 MAY 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527 GRW - GRANT WRITER OE	Budget		1	1	1
	20-00471	7 JUNE 20' GRANT WRITING SVS	4,166.00	0-01-20-103-000-527 GRW - GRANT WRITER OE	Budget		2	1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund	Continued				
104537		MILLENNIUM STRATEGIES LLC	Continued				
20-00471	8	JULY 20' GRANT WRITING SVS	4,166.00	0-01-20-103-000-527	Budget		3 1
				GRW - GRANT WRITER OE			
			<u>12,498.00</u>				
104538	08/31/20	CIRKI005 CIRKIEL ACTUARIAL CONSULTING					4151
20-01378	2	2019 GASB 75 REPORT	3,000.00	0-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
104539	08/31/20	INSER010 INSERVCO INSURANCE SERVICES		(Void Reason: DUPLICATE PAYMENT)		08/31/20 VOID	4152
20-00019	76	JULY LIABILITY 0414	1,210.00	0-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
20-00019	77	JULY LIAB DRAFT REIM 0315	560.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>1,770.00</u>				
104540	08/31/20	INSER010 INSERVCO INSURANCE SERVICES					4153
20-00019	78	AUGUST LIABILITY 0414	22,783.59	0-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
20-00019	79	AUGUST LIAB DRAFT REIM 0315	15,458.20	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
20-00019	80	AUGUST LIAB DRAFT REIM 0415	654.85	0-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>38,896.64</u>				
104541	08/31/20	LERCH010 LERCH, VINCI & HIGGINS, LLP					4154
20-00496	8	JULY'20 MGMT ADVISORY SERVICES	13,846.25	0-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
104542	08/31/20	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					4156
20-00561	3	PREP CAPITAL ORDINANCES, ETC.	3,621.58	0-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
104543	08/31/20	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,					4157
19-00090	16	Electrical Svs. Colgate Park	5,839.13	9-01-26-310-000-528	Budget		1 1
				BDG - CONTRACTUAL SERVICES			
19-00090	17	Electrical Svs. Police Dept.	1,837.05	9-01-26-310-000-528	Budget		2 1
				BDG - CONTRACTUAL SERVICES			
19-00090	18	Elect. Svs. Colgate Park	1,546.24	9-01-26-310-000-528	Budget		3 1
				BDG - CONTRACTUAL SERVICES			
19-00090	19	Electrical Svs. Police Dept.	2,093.39	9-01-26-310-000-528	Budget		4 1
				BDG - CONTRACTUAL SERVICES			
19-00090	20	Electrical Svs. City Hall	2,507.97	9-01-26-310-000-528	Budget		5 1
				BDG - CONTRACTUAL SERVICES			
19-00090	21	Electrical Svs. Police Dept.	4,178.43	9-01-26-310-000-528	Budget		6 1
				BDG - CONTRACTUAL SERVICES			
			<u>18,002.21</u>				
104544	09/01/20	OCNON005 O'CONNOR DAVIES					4158
20-00324	4	AUDITING SVS MARCH & APRIL '20	20,000.00	0-01-20-131-000-528	Budget		1 1
				FIN - AUDIT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE	INV	Current Fund	Continued						
104544		O'CONNOR DAVIES	Continued						
20-00324	5	AUDITING SVS MAY & JUNE '20	25,000.00	0-01-20-131-000-528	Budget		2	1	
				FIN - AUDIT					
20-00324	6	BAN SALE - PROFESSIONAL SVS'20	7,500.00	0-01-20-131-000-528	Budget		3	1	
				FIN - AUDIT					
			<u>52,500.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	16	1	3,531,811.36	1,770.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>16</u>	<u>1</u>	<u>3,531,811.36</u>	<u>1,770.00</u>			
006 W-CAP	INV	Water Capital							
60014	08/31/20	WILEN010 WILENTZ, GOLDMAN & SPITZER PA	4155						
20-00818	7	PREP BAN CLOSING DOCS 7/24/20	1,671.00	C-06-xx-019-039-002	Budget		1	1	
				19-039 ASSET MGT PLAN SECT 20 2019					
20-00818	8	PREP BAN CLOSING DOCS 7/24/20	1,672.00	C-06-xx-019-041-002	Budget		2	1	
				19-041 WATER SYS REMEDI - SECT 20 2019					
20-00818	9	PREP BAN CLOSING DOCS 7/24/20	1,672.00	C-06-xx-019-044-002	Budget		3	1	
				19-044 WATER INFRA - SECT 20 2019					
			<u>5,015.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	5,015.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>5,015.00</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	17	1	3,536,826.36	1,770.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>17</u>	<u>1</u>	<u>3,536,826.36</u>	<u>1,770.00</u>			

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,513,809.15	0.00	0.00	3,513,809.15
CURRENT FUND	9-01	18,002.21	0.00	0.00	18,002.21
WATER/SEWER CAPITAL	C-06	5,015.00	0.00	0.00	5,015.00
Total Of All Funds:		<u>3,536,826.36</u>	<u>0.00</u>	<u>0.00</u>	<u>3,536,826.36</u>

---

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 09/03/20 to 09/09/20  
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							
104649	09/03/20	HORIZ025 HORIZON BCBSNJ - Medical					4165
20-00017	82	85776 Health 08/24-30/20 35.1A	109,865.43	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	83	85776 Health 08/24-30/20 35.1R	40,601.46	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>150,466.89</u>				
104650	09/03/20	CALDE010 CALDERON-ARNOLD, JEANETTE					4166
20-00155	6	Various tax appeal '4/20	2,100.00	0-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			
20-00155	7	Tax Appeal '6/20	1,237.00	0-01-20-155-000-519	Budget		2 1
				LAW - PROFESSIONAL SERVICES			
			<u>3,337.00</u>				
104651	09/03/20	PIROZ005 PIRO ZINNA CIFELLI PARIS					4167
20-00897	3	SETTLEMENT PAY FOR KEITH POLE	20,000.00	0-01-20-155-000-366	Budget		1 1
				LAW - SETTLEMENTS			
104652	09/03/20	HUDSO020 HUDSON ENERGY SERVICES					4169
20-00426	19	JUNE'20 GAS/ELECTRIC BILLS	8,907.77	0-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
20-00426	20	JUNE'20 STREET LIGHTING	0.30	0-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>8,908.07</u>				
104653	09/04/20	INSER010 INSERVCO INSURANCE SERVICES					4171
20-00019	81	BOGGIER LIAB DRAFT REIM 0414	560,456.55	0-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
104655	09/08/20	EXTRA005 EXTRA SPACE MANAGEMENT INC					4176
20-01116	2	Aug'20 Storage Rental Units	186.00	0-01-26-310-000-510	Budget		1 1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
104656	09/08/20	EXTRA005 EXTRA SPACE MANAGEMENT INC					4177
20-01116	3	Aug'20 Storage Rental Units	186.00	0-01-26-310-000-510	Budget		1 1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
104657	09/08/20	EXTRA005 EXTRA SPACE MANAGEMENT INC					4178
20-01116	4	Aug'20 Storage Rental Units	186.00	0-01-26-310-000-510	Budget		1 1
				BDG - EQUIPMENT REPAIR & MAINTENANCE			
104658	09/08/20	PROAC010 PRO ACT, INC					4179
20-00016	33	AUG'20 (1) PRESCRIPTION ACTIVE	57,094.84	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	35	AUG'20 (1) PRESCRIPTION RETIRE	85,316.14	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>142,410.98</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
104659	09/09/20	WRIGH020 WEX BANK					4180
20-00174	9	Sep'20 Gasoline/Fuel	20,555.20	0-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
104660	09/09/20	PROFE010 PROF. GOVERNMENT EDUCATORS					4181
20-01505	1	CFO webinar 9/30 finance docs	90.00	0-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		1 1
20-01505	2	webinar 10/6 CFO & TAX CO-OP	90.00	0-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		2 1
20-01505	3	webinar 10/14 ETHICS	80.00	0-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		3 1
20-01505	4	webinar 10/21 DEBT MANAGEMENT	90.00	0-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		4 1
			350.00				
104661	09/09/20	COMCA035 COMCAST-0535215					4182
20-00394	9	AUG'20 CP 8499053220535215	507.11	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
104662	09/09/20	COMCA040 COMCAST-0510879					4183
20-00395	8	AUG'20 BA-8499053220510879	361.56	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
104663	09/09/20	COMCA100 COMCAST-0513063					4184
20-00401	8	AUG'20 MP-8499053220513063	379.62	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
104664	09/09/20	COMCA050 COMCAST-0557326					4185
20-00595	6	APR-AUG OFD-8499053220557326	1,146.81	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
104665	09/09/20	COMCA045 COMCAST-0539605					4186
20-00594	8	JUL-AUG'20 OFD8499053220539605	595.85	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
104666	09/09/20	COMCA130 COMCAST-8499 05 322 0760151					4187
20-01513	2	AUG'20 IT OFF-8499053220760151	652.80	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
104667	09/09/20	COMCA140 COMCAST-8499 05 322 0751424					4188
20-01515	3	JUL-AUG 8499 05 322 0751424	1,494.32	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
104668	09/09/20	INSER010 INSERVCO INSURANCE SERVICES					4189
20-00019	82	AUGUST LIAB DRAFT REIM 0414	2,258.56	0-01-23-215-000-532 WC - INSURANCE	Budget		1 1
104669	09/09/20	HORIZ025 HORIZON BCBSNJ - Medical					4190
20-00017	84	85776 Health 09/01-06/20 35.2A	273,544.25	0-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE	INV	Current Fund	Continued						
104669	HORIZON	BCBSNJ - Medical	Continued						
20-00017	85	85776 Health 09/01-06/20 35.2R	57,480.20	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>331,024.45</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	20	0	1,245,463.77	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>20</u>	<u>0</u>	<u>1,245,463.77</u>	<u>0.00</u>			
003TRUST	INV	General Trust Account							
300451	09/03/20	DEPT0010 DEPT. OF COMMUNITY AFFAIRS							
20-01429	1	2nd qtr state training fees	5,419.00	T-03-00-173-000-103	Budget		4168	1	1
				DCA Fees					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	5,419.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>5,419.00</u>	<u>0.00</u>			
005WDISB	INV	Water/Sewer Utility Fund							
500197	09/03/20	HUDS0020 HUDSON ENERGY SERVICES							
20-00426	21	JUNE'20 WATER UTILITY BILLS	3,775.75	0-05-55-502-192-502	Budget		4170	1	1
				W - GAS AND ELECTRIC					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	3,775.75	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>3,775.75</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	22	0	1,254,658.52	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>22</u>	<u>0</u>	<u>1,254,658.52</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,245,463.77	0.00	0.00	1,245,463.77
WATER/SEWER OPERATING	0-05	<u>3,775.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,775.75</u>
Year Total:		1,249,239.52	0.00	0.00	1,249,239.52
GENERAL TRUST FUND	T-03	5,419.00	0.00	0.00	5,419.00
Total of All Funds:		<u><u>1,254,658.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,254,658.52</u></u>