

CITY COUNCIL

The City of Orange Township, New Jersey

DATE SEPTEMBER 1, 2020

358-2020

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 1, 2020 DATED AUGUST 28, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$8,692,266.89)

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 1, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Gracia R. Montilus
[Signature]

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-102-000-517	ADM - ADVERTISING	Continued							
20-00315 24 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT AD#0009620545	90.00	R	07/20/20	08/26/20		0002602754	B
			223.30						
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172 16 SYSNE010	SYSNET SOLUTIONS INC	JUL '20 ADDITIONAL SVCS HOSTING	2,400.00	R	04/13/20	08/26/20		ORN07152020	B
20-00172 17 SYSNE010	SYSNET SOLUTIONS INC	AUG '20 VIRTUALIZED CLD HOSTING	7,745.00	R	04/13/20	08/26/20		ORN08032020	B
20-00403 5 DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBL DEFENDER 06/09/20	250.00	R	02/04/20	08/27/20		06092020	B
20-00403 6 DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBL DEFENDER 07/20/20	250.00	R	06/15/20	08/27/20		072920	B
20-00403 7 DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBL DEFENDER 07/31/20	250.00	R	08/13/20	08/26/20		081320	B
20-00403 8 DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBL DEFENDER 08/03/20	250.00	R	08/13/20	08/26/20		081320	B
20-00423 3 HICKE005	Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER 06/08/20	250.00	R	02/13/20	08/26/20		06082020	B
20-00423 4 HICKE005	Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER 06/09/20	250.00	R	06/15/20	08/26/20		06092020	B
20-01348 2 HUBRO005	HUBROMAN LAW FIRM LLC	ACTING PUBL DEFENDER 07/27/20	250.00	R	07/29/20	08/27/20		072920	B
20-01348 3 HUBRO005	HUBROMAN LAW FIRM LLC	ACTING PUBL DEFENDER 07/28/20	250.00	R	07/29/20	08/27/20		072920	B
20-01348 4 HUBRO005	HUBROMAN LAW FIRM LLC	ACTING PUBL DEFENDER 08/10/20	250.00	R	08/13/20	08/26/20		081020	B
			12,395.00						
0-01-20-112-000-335	CNL - COUNCIL TRAINING								
20-00186 4 NJLM0010	NJLM	NJLM Annual League Conference	330.00	R	06/25/20	08/27/20		1045	B
0-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
20-00188 4 NJLM0010	NJLM	NJLM Annual League Conference	55.00	R	01/22/20	08/27/20		1046	B
0-01-20-120-000-517	CLK - ADVERTISING								
20-00210 160 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	30.84	R	05/14/20	08/26/20		211858	B
20-00210 161 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	44.52	R	07/14/20	08/26/20		212448	B
20-00210 162 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	07/14/20	08/26/20		212442	B
20-00210 163 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	07/14/20	08/26/20		212443	B
20-00210 164 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	07/14/20	08/26/20		212445	B
20-00210 165 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.48	R	07/14/20	08/26/20		212444	B
20-00210 166 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	27.96	R	07/14/20	08/26/20		212446	B
20-00210 167 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	07/14/20	08/26/20		212440	B
20-00210 168 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	07/14/20	08/26/20		212441	B
20-00210 169 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	07/14/20	08/26/20		212447	B
20-00210 170 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	36.24	R	07/14/20	08/26/20		212439	B
20-00210 171 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	91.32	R	07/14/20	08/26/20		212449	B
20-00210 172 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	06/01/20	08/27/20		212821	B
20-00210 173 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	25.44	R	07/14/20	08/27/20		212823	B

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0-01-20-120-000-517	CLK - ADVERTISING	Continued							
20-00210	174 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	32.28	R	07/14/20	08/27/20		212824	B
20-00210	175 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	373.56	R	07/14/20	08/27/20		212825	B
20-00210	176 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notices	39.84	R	07/14/20	08/27/20		212822	B
20-00211	8 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	391.20	R	03/25/20	08/27/20		9628256	B
20-00211	9 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	80.60	R	08/06/20	08/27/20		9628318	B
20-00211	10 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	32.55	R	08/06/20	08/27/20		9630318	B
20-00211	11 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	55.80	R	08/06/20	08/27/20		9631984	B
20-00211	12 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	54.25	R	08/06/20	08/27/20		9634183	B
20-00211	13 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	34.10	R	08/06/20	08/27/20		9646947	B
20-00211	14 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER Public Notices	<u>34.10</u>	R	08/06/20	08/27/20		9620379	B
			1,567.24						
0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
20-00303	2 STORA010	STORAGE ENGINE INC Laserfiche Services	1,213.00	R	01/24/20	08/27/20		7773684	B
20-00303	3 STORA010	STORAGE ENGINE INC Laserfiche Services	460.00	R	07/17/20	08/27/20		7773684	B
20-00663	8 ACCEL005	GRANICUS LLC August 2020 Services	<u>775.00</u>	R	03/11/20	08/26/20		128982	B
			2,448.00						
0-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
20-01096	2 WB000010	W.B. MASON CO., INC. Ess Ergonomic Exec Chair	903.96	R	06/29/20	08/26/20			B
20-01096	3 WB000010	W.B. MASON CO., INC. Stapler Heavy Duty.BK	34.99	R	06/29/20	08/26/20			B
20-01346	1 WB000010	W.B. MASON CO., INC. BANKERS BOXES	201.96	R	07/29/20	08/27/20		QUOTE#07282020	
20-01367	1 MGLP0010	MGL PRINTING SOLUTIONS DEPOSIT SLIPS	69.00	R	08/03/20	08/27/20		171881	
20-01367	2 MGLP0010	MGL PRINTING SOLUTIONS SHIPPING & HANDLING	<u>14.00</u>	R	08/03/20	08/27/20		171881	
			1,223.91						
0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
20-00493	4 PRIME010	PRIME POINT LLC HR&PAYROLL MAR'20 PAYROLL SERVICES	5,227.05	R	03/13/20	08/27/20		289815	B
20-00493	5 PRIME010	PRIME POINT LLC HR&PAYROLL MAY'20 PAYROLL SERVICES	4,971.20	R	07/16/20	08/27/20		291891	B
20-00493	6 PRIME010	PRIME POINT LLC HR&PAYROLL JUN'20 PAYROLL SERVICES	6,440.90	R	07/16/20	08/27/20		292921	B
20-00493	7 PRIME010	PRIME POINT LLC HR&PAYROLL APR'20 PAYROLL SERVICES	<u>4,519.70</u>	R	07/16/20	08/27/20		290856	B
			21,158.85						
0-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
20-01031	1 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	24.36	R	06/17/20	08/26/20		179934	
0-01-20-155-000-501	LAW - COMMUNICATIONS								
20-00477	2 NJLM0010	NJLM Legal Ad 2020 (RFQ)	360.00	R	02/11/20	08/27/20		13466DB	B

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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						
20-00156 37 SCARI015 SCARINCI & HOLLENBECK, LLC	Various cases (labor)	6,885.00	R	05/13/20	08/26/20	232853	B
20-00156 38 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 10	0.00	R	01/15/20	08/26/20	232854	B
20-00156 39 SCARI015 SCARINCI & HOLLENBECK, LLC	FMBA Local 10	120.00	R	07/09/20	08/26/20	232854	B
20-00156 40 SCARI015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger	180.00	R	07/09/20	08/26/20	232855	B
20-00157 4 STANZ010 STANZIALE, DAVID LLC.	Campione v. City of Orange	1,897.50	R	05/13/20	08/27/20	12957	B
20-00157 5 STANZ010 STANZIALE, DAVID LLC.	Campione v. City of Orange	3,462.50	R	01/15/20	08/27/20	13022	B
20-00368 69 FLORI010 FLORIO & KENNY	256 Realty Management LLC	2,035.00	R	01/30/20	08/27/20	204414	B
20-00368 70 FLORI010 FLORIO & KENNY	Young Properties	22.00	R	08/07/20	08/27/20	204415	B
20-00368 71 FLORI010 FLORIO & KENNY	256 Realty Management	847.00	R	08/07/20	08/27/20	205152	B
20-00368 72 FLORI010 FLORIO & KENNY	256 Realty Management LLC	1,221.00	R	08/07/20	08/27/20	204796	B
20-00896 2 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange	120.00	R	05/13/20	08/26/20	5042	B
20-00896 3 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-7007-15	225.00	R	05/13/20	08/26/20	5043	B
20-00896 4 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-2401-08	105.00	R	05/13/20	08/26/20	7038	B
20-00896 5 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-7007-15	120.00	R	05/13/20	08/26/20	7037	B
20-01030 1 MEHTA005 MEHTA, CHIRAG DINESH	Scruggs v. City of Orange	175.00	R	06/17/20	08/26/20		
		<u>17,415.00</u>					
0-01-20-165-000-515	PWD - PRINTING & BINDING						
20-01257 1 RYDIN010 RYDIN DECAL	Yard waste Decals	350.00	R	07/14/20	08/27/20		
20-01257 2 RYDIN010 RYDIN DECAL	Landscaper Permit	155.00	R	07/14/20	08/27/20		
20-01257 3 RYDIN010 RYDIN DECAL	Shipping-	22.86	R	07/14/20	08/27/20		
		<u>527.86</u>					
0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES						
20-00160 9 REMIN010 REMINGTON & VERNICK ENGINEERS	June'20EngSvs-Municipal Eng	1,656.80	R	05/14/20	08/27/20	0717G006-6	B
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES						
20-00145 8 NISHU010 NISHUANE GROUP, LLC	July 2020 Planning Consultant	20,833.33	R	07/09/20	08/26/20	1212	B
20-00560 2 VALUE010 INTEGRA REALTY RESOURCES	Professional Services	3,200.00	R	02/26/20	08/26/20	20606	B
20-00560 3 VALUE010 INTEGRA REALTY RESOURCES	Professional Services	5,000.00	R	08/14/20	08/26/20	20607	B
20-00560 4 VALUE010 INTEGRA REALTY RESOURCES	Professional Services	1,500.00	R	08/14/20	08/26/20	20611	B
20-00560 5 VALUE010 INTEGRA REALTY RESOURCES	Professional Services	8,500.00	R	08/14/20	08/26/20	20676	B
20-00560 6 VALUE010 INTEGRA REALTY RESOURCES	Professional Services	4,000.00	R	08/14/20	08/26/20	20608	B
20-00651 23 GLUCK005 GLUCK-WALRATH LLP	General PLanning Consultant	135.00	R	03/11/20	08/27/20	44118	B
20-00651 24 GLUCK005 GLUCK-WALRATH LLP	General PLanning Consultant	4,201.70	R	07/21/20	08/27/20	43271	B
20-00651 25 GLUCK005 GLUCK-WALRATH LLP	General PLanning Consultant	1,020.00	R	07/21/20	08/27/20	44117	B
20-00651 26 GLUCK005 GLUCK-WALRATH LLP	General PLanning Consultant	1,050.00	R	07/21/20	08/27/20	43272	B
20-00651 27 GLUCK005 GLUCK-WALRATH LLP	General PLanning Consultant	675.00	R	07/21/20	08/27/20	43171	B

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0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued							
20-00651	28 GLUCK005	GLUCK-WALRATH LLP General Planning Consultant	370.80	R	03/11/20	08/26/20		43087	B
20-00651	29 GLUCK005	GLUCK-WALRATH LLP General Planning Consultant	2,355.00	R	08/11/20	08/26/20		44360	B
20-00651	30 GLUCK005	GLUCK-WALRATH LLP General Planning Consultant	770.35	R	08/11/20	08/26/20		44361	B
20-00651	31 GLUCK005	GLUCK-WALRATH LLP General Planning Consultant	<u>2,200.00</u>	R	08/11/20	08/26/20		44365	B
			55,811.18						
0-01-21-180-000-517	PB - ADVERTISING								
20-00372	8 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice PB 7/22/2020 mtg	31.56	R	05/27/20	08/27/20		212438	B
20-00372	9 WORRA010	WORRALL COMMUNITY NEWSPAPER Reock St Public Notice PB	134.52	R	05/27/20	08/27/20		212215	B
20-00372	10 WORRA010	WORRALL COMMUNITY NEWSPAPER Planning BD Atty RFQ notice	<u>47.76</u>	R	07/29/20	08/26/20		213090	B
			213.84						
0-01-21-180-000-522	PB - REPORTING SERVICES								
20-00366	7 QUICK020	QUICK COURT REPORTING July 2020 Court Reporting PB	465.00	R	01/30/20	08/26/20		14921	B
0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
20-00912	2 SCHWA020	SCHWARTZ, BARKIN, & MITCHELL OZB LEGAL CONSULT APR-JUNE 20'	1,250.00	R	05/20/20	08/26/20		5	B
0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
20-01102	4 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, June 2020 Services	731.50	R	07/27/20	08/27/20		268662	B
20-01102	5 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN, June 2020 Services	<u>137.50</u>	R	07/27/20	08/27/20		268661	B
			869.00						
0-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
20-01373	1 SUNL0010	SUN LIFE AND HEALTH INSURANCE MAY'20 DISABILITY INS	4,680.23	R	08/04/20	08/27/20			
20-01374	1 SUNL0010	SUN LIFE AND HEALTH INSURANCE JUN'20 DISABILITY INS	4,680.23	R	08/04/20	08/27/20			
20-01375	1 SUNL0010	SUN LIFE AND HEALTH INSURANCE JUL'20 DISABILITY INS	<u>6,869.70</u>	R	08/04/20	08/27/20			
			16,230.16						
0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
20-00269	9 RAYAL005	RAY ALLEN MANUFACTURING, LLC FIRST AID KIT	159.99	R	01/22/20	08/27/20			
20-00891	1 GTBMI005	G.T.B.M. Inc. (INFO COP) SQL SVR STD 2017 ENG OLP NLGOV	704.90	R	05/12/20	08/26/20			
20-00891	2 GTBMI005	G.T.B.M. Inc. (INFO COP) LABOR	<u>900.00</u>	R	05/12/20	08/26/20			
			1,764.89						
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00806	1 GALLS010	GALL'S, INC RIOT SCENE KIT	23,759.25	R	04/22/20	08/26/20		BC1149095	
20-00806	12 GALLS010	GALL'S, INC KOHOUT HICKORY NIGHTSTICK	659.25	R	04/22/20	08/26/20			

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0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
20-00806 14	GALLS010 GALL'S, INC	ROUND RIOT SHIELD	2,815.80	R	04/22/20	08/26/20			
20-00806 35	GALLS010 GALL'S, INC	RIOT SHIELD	2,455.02	R	08/17/20	08/26/20			
20-00806 36	GALLS010 GALL'S, INC	SHIPPING	1,484.47	R	08/17/20	08/26/20			
			<u>31,173.79</u>						
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
20-00203 62	NORTH050 NORTHEAST COMMUNICATIONS, INC	MTOROLA 1250 PORTABLE BATTERY	650.00	R	03/18/20	08/27/20			B
20-00203 63	NORTH050 NORTHEAST COMMUNICATIONS, INC	HARRIS XG15 PORTABLE BATTERY	892.50	R	05/28/20	08/27/20			B
20-00203 64	NORTH050 NORTHEAST COMMUNICATIONS, INC	FREIGHT	25.00	R	05/28/20	08/27/20			B
20-00203 70	NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1250 SN#749TDLB245UNREPAIRAB	0.00	R	01/17/20	08/27/20			B
20-00203 71	NORTH050 NORTHEAST COMMUNICATIONS, INC	VOLUME POTENTIOMETER	18.00	R	05/28/20	08/27/20			B
20-00203 72	NORTH050 NORTHEAST COMMUNICATIONS, INC	REPLACED BAD ON/OFF CONTROL	90.00	R	05/28/20	08/27/20			B
20-00203 73	NORTH050 NORTHEAST COMMUNICATIONS, INC	REPAIRED ANTENNA NUT	90.00	R	05/28/20	08/27/20			B
20-00203 74	NORTH050 NORTHEAST COMMUNICATIONS, INC	BEZEL SIDE CONTROL	3.00	R	05/28/20	08/26/20			B
20-00203 75	NORTH050 NORTHEAST COMMUNICATIONS, INC	UNI CON ESCUTCHEON EA	2.60	R	05/28/20	08/26/20			B
20-00203 76	NORTH050 NORTHEAST COMMUNICATIONS, INC	VOLUME POTENTIOMETER	18.00	R	05/28/20	08/26/20			B
20-00203 77	NORTH050 NORTHEAST COMMUNICATIONS, INC	REPLACE SIDE BEZEL	135.00	R	05/28/20	08/26/20			B
20-01339 1	DRAEG030 DRAEGER INC	CERT SOLUTIONS	60.00	R	07/28/20	08/27/20			
20-01340 1	DRAEG030 DRAEGER INC	SIMULATOR TEMPERATURE PROBE	256.00	R	07/28/20	08/26/20			
20-01340 2	DRAEG030 DRAEGER INC	REPAIR CAT B	73.50	R	07/28/20	08/26/20			
			<u>2,313.60</u>						
0-01-25-240-000-512	OPD - AUTO BODY REPAIR								
20-00771 1	LOMBA015 LOMBARDO LETTERING INC.	APPLYING GRAPHICS & LETTERING	8,475.00	R	04/14/20	08/27/20		6725	
20-00771 2	LOMBA015 LOMBARDO LETTERING INC.	2 1/2 INCH LETTERING	160.00	R	07/02/20	08/27/20		6725	
20-00771 3	LOMBA015 LOMBARDO LETTERING INC.	2 1/2 INCH LETTERING	80.00	R	07/02/20	08/27/20		6725	
			<u>8,715.00</u>						
0-01-25-240-000-515	OPD - PRINTING & BINDING								
20-01244 1	DM000010 D & M INSTANT PRINTING	YELLOW #10 INDEX WARNING SIGNS	160.00	R	07/14/20	08/26/20			
0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
20-01108 1	GTBMI005 G.T.B.M. Inc. (INFO COP)	2020 ANNUAL CONTRACT	3,150.00	R	07/07/20	08/26/20			
20-01285 1	POWER040 POWERDMS, INC	ANNUAL SUBSCRIPTION FEE	4,339.50	R	07/17/20	08/26/20			
20-01286 1	CITEC005 CI TECHNOLOGIES, INC	ANNUAL MAINTENANCE RENEWAL	2,300.18	R	07/17/20	08/26/20			
20-01286 2	CITEC005 CI TECHNOLOGIES, INC	PRODUCT UPGRADES& TECH SUPPORT	1,150.09	R	07/17/20	08/26/20			
			<u>10,939.77</u>						

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P.O. Id	Item Vendor								
0-01-25-240-000-654	OPD - OTHER EQUIPMENT								
20-00269	1 RAYAL005 RAY ALLEN MANUFACTURING, LLC	TUBULAR NYLON TRAFFIC LEADS	18.99	R	01/22/20	08/27/20			
20-00269	2 RAYAL005 RAY ALLEN MANUFACTURING, LLC	GRIP IT LONG LINES - 10M	49.99	R	01/22/20	08/27/20			
20-00269	3 RAYAL005 RAY ALLEN MANUFACTURING, LLC	EXTREME HARNESS BLACK	89.99	R	01/22/20	08/27/20			
20-00269	4 RAYAL005 RAY ALLEN MANUFACTURING, LLC	3MM CHOKE CHAIN / 20IN	19.99	R	01/22/20	08/27/20			
20-00269	5 RAYAL005 RAY ALLEN MANUFACTURING, LLC	3MM CHOKE CHAIN / 22 IN	19.99	R	01/22/20	08/27/20			
20-00269	6 RAYAL005 RAY ALLEN MANUFACTURING, LLC	BLACK LEATHER AGITATION MUZZLE	134.99	R	01/22/20	08/27/20			
20-00269	7 RAYAL005 RAY ALLEN MANUFACTURING, LLC	PINCH COLLAR BLACK	39.99	R	01/22/20	08/27/20			
20-00269	8 RAYAL005 RAY ALLEN MANUFACTURING, LLC	BALL ON A ROPE W. LOOP HANDLE	10.99	R	01/22/20	08/27/20			
20-00269	10 RAYAL005 RAY ALLEN MANUFACTURING, LLC	SKY KENNEL BY PETMATE	159.99	R	01/22/20	08/27/20			
20-00269	11 RAYAL005 RAY ALLEN MANUFACTURING, LLC	15FT NYLON TRACKING LEAD 1 IN	26.99	R	01/22/20	08/27/20			
20-00269	12 RAYAL005 RAY ALLEN MANUFACTURING, LLC	SHIPPING AND HANDLING	47.99	R	01/22/20	08/27/20			
20-01241	1 CHERR015 CHERRYBROOK	BB CHICKEN BR RICE ADULT 30	275.34	R	07/14/20	08/27/20			
			895.23						
0-01-25-265-000-508	OFD - RENTALS AND LEASES								
20-01100	1 ABCEM005 ABC EMERGENCY RENTAL/LEASING	EMERGENCY VEHICLE RENTAL	15,000.00	R	07/02/20	08/27/20			
0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
20-00170	15 AMERI040 AMERICAN WEAR	UNIFORM MAINT 4/2/2020	456.25	R	01/16/20	08/27/20		679989	B
20-00170	16 AMERI040 AMERICAN WEAR	UNIFORM MAINT 4/9/2020	456.25	R	08/03/20	08/27/20		682513	B
20-00170	17 AMERI040 AMERICAN WEAR	UNIFORM MAINT 4/16/2020	456.25	R	08/03/20	08/27/20		685033	B
20-00170	18 AMERI040 AMERICAN WEAR	UNIFORM MAINT 4/23/2020	456.25	R	08/03/20	08/27/20		687449	B
20-00170	19 AMERI040 AMERICAN WEAR	UNIFORM MAINT 4/30/2020	456.25	R	08/03/20	08/27/20		689922	B
20-00170	20 AMERI040 AMERICAN WEAR	DPW Uniform Maint 5/7/20	456.25	R	01/16/20	08/27/20		692373	B
20-00170	21 AMERI040 AMERICAN WEAR	DPW Uniform Maint 5/14/20	456.25	R	08/03/20	08/27/20		694865	B
20-00170	22 AMERI040 AMERICAN WEAR	DPW Uniform Maint 5/21/20	456.25	R	08/03/20	08/27/20		697334	B
20-00170	23 AMERI040 AMERICAN WEAR	DPW Uniform Maint 5/28/20	456.25	R	08/03/20	08/27/20		699875	B
20-00170	24 AMERI040 AMERICAN WEAR	Uniform Maint 6/4/20	456.25	R	01/16/20	08/27/20		702420	B
20-00170	25 AMERI040 AMERICAN WEAR	Uniform Maint 6/11/20	456.25	R	08/03/20	08/27/20		704991	B
20-00170	26 AMERI040 AMERICAN WEAR	Uniform Maint 6/18/20	456.25	R	08/03/20	08/27/20		707590	B
20-00170	27 AMERI040 AMERICAN WEAR	Uniform Maint 6/25/20	456.25	R	08/03/20	08/27/20		710249	B
			5,931.25						
0-01-26-290-000-410	STR - PARKING METER EXPENSES								
20-00175	14 IPSGR010 IPS GROUP, INC	Jul'20 CC Transaction Fee	122.07	R	08/12/20	08/27/20		52490	B
20-00175	15 IPSGR010 IPS GROUP, INC	Jul'20 Mnthly Mngmnt Sys Fee	2,029.75	R	08/12/20	08/27/20		52490	B
			2,151.82						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
20-00301	4 EAST0030	EAST TRADING WEST INVEST. CORP Caution Children at Play 18x24	225.00	R	01/24/20	08/27/20		WO#2734	B
20-00301	5 EAST0030	EAST TRADING WEST INVEST. CORP Orange Crime Watch we Care	450.00	R	01/24/20	08/27/20		WO#2734	B
			675.00						
0-01-26-290-000-514	STR - STREET REPAIRS								
20-01288	1 GUERR020	GUERRIERI, MICHAEL LLC Sidewalk Repairs-342JacksonSt	3,850.00	R	07/17/20	08/27/20		QUOTE#131	
0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
20-00177	9 JOSEP010	JOSEPH SMENTKOWSKI, INC. Aug'20 Solid Wste/Recycling Sv	81,783.33	R	08/11/20	08/27/20		105661	B
20-00289	13 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Jul'20 Incinerator waste (1)	52,243.54	R	07/06/20	08/27/20		0071520-MI	B
20-00289	14 ESSEX040	ESSEX COUNTY UTILITIES AUTH. Jul'20 Incinerator waste (2)	55,412.32	R	08/04/20	08/27/20		0073120-MI	B
20-00406	98 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/02/20	355.00	R	02/04/20	08/27/20		0591051	B
20-00406	99 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/02/20	355.00	R	02/04/20	08/27/20		0591059	B
20-00406	100 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/02/20	355.00	R	02/04/20	08/27/20		0591066	B
20-00406	101 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/02/20	355.00	R	02/04/20	08/27/20		0591074	B
20-00406	102 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/02/20	355.00	R	02/04/20	08/27/20		0591090	B
20-00406	103 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/02/20	355.00	R	02/04/20	08/27/20		0591101	B
20-00406	104 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/02/20	355.00	R	02/04/20	08/27/20		0591105	B
20-00406	105 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/05/20	355.00	R	02/04/20	08/27/20		0591276	B
20-00406	106 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/09/20	159.75	R	02/04/20	08/27/20		0591460	B
20-00406	107 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/10/20	355.00	R	02/04/20	08/27/20		0591478	B
20-00406	108 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/10/20	355.00	R	02/04/20	08/27/20		0591498	B
20-00406	109 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/12/20	142.00	R	02/04/20	08/27/20		0591659	B
20-00406	110 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/15/20	159.75	R	02/04/20	08/27/20		0591734	B
20-00406	111 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/16/20	142.00	R	02/04/20	08/27/20		0591826	B
20-00406	112 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/16/20	142.00	R	02/04/20	08/27/20		0591843	B
20-00406	113 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/17/20	142.00	R	02/04/20	08/27/20		0591887	B
20-00406	114 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/17/20	177.50	R	02/04/20	08/27/20		0591927	B
20-00406	115 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/19/20	142.00	R	02/04/20	08/27/20		0592057	B
20-00406	116 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/19/20	142.00	R	02/04/20	08/27/20		0592071	B
20-00406	117 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/22/20	355.00	R	02/04/20	08/27/20		0592122	B
20-00406	118 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/22/20	355.00	R	02/04/20	08/27/20		0592134	B
20-00406	119 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/22/20	142.00	R	02/04/20	08/27/20		0592147	B
20-00406	120 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/22/20	142.00	R	02/04/20	08/27/20		0592184	B
20-00406	121 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/24/20	142.00	R	02/04/20	08/27/20		0592332	B
20-00406	122 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 06/26/20	142.00	R	02/04/20	08/27/20		0592506	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued						
20-00406 123 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 06/30/20	177.50	R	02/04/20	08/27/20	9108030	B
			195,793.69					
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
20-00293 12 CONTIO40	CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	254.51	R	01/24/20	08/27/20	974828	B
20-00293 13 CONTIO40	CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	67.93	R	01/24/20	08/27/20	975786	B
			322.44					
0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
20-00437 4 TRUGR010	TRUGREEN, LP	FertilizationSvs-CityHall15/4/20	50.00	R	02/10/20	08/27/20	121537162	B
20-00437 5 TRUGR010	TRUGREEN, LP	FertilizationSvs-CtyHall15/11/20	50.00	R	02/10/20	08/27/20	121537162	B
20-00437 6 TRUGR010	TRUGREEN, LP	Fertilize-Metcalf Pk 6/20/20	406.00	R	02/10/20	08/27/20	124034370	B
			506.00					
0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
20-01033 1 ALLEN010	ALLEN PAPER & SUPPLY CO.	Aerosol Disinfectant Spray Sim	2,750.00	R	06/18/20	08/27/20		
20-01033 2 ALLEN010	ALLEN PAPER & SUPPLY CO.	Lemon Pledge Furniture Polish	778.20	R	06/18/20	08/27/20		
20-01033 3 ALLEN010	ALLEN PAPER & SUPPLY CO.	Glade Air Freshner	538.20	R	06/18/20	08/27/20		
20-01078 1 CENTR020	CENTRAL POLY	Heavy Duty Trash Bags 55-60gal	1,630.00	R	06/26/20	08/27/20		
			5,696.40					
0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS							
20-01443 1 GUERR020	GUERRIERI, MICHAEL LLC	Roof Repairs-Cntrl Firehse	5,900.00	R	08/20/20	08/27/20	4425	
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES						
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
20-00227 15 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 4/2/20	44.00	R	01/17/20	08/27/20	679949	B
20-00227 16 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 4/9/20	44.00	R	01/17/20	08/27/20	682472	B
20-00227 17 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 4/16/20	44.00	R	01/17/20	08/27/20	684993	B
20-00227 18 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 4/23/20	44.00	R	01/17/20	08/27/20	687408	B
20-00227 19 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 4/30/20	44.00	R	01/17/20	08/27/20	689882	B
20-00227 20 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 5/7/20	44.00	R	01/17/20	08/27/20	692332	B
20-00227 21 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 5/14/20	44.00	R	01/17/20	08/27/20	694825	B
20-00227 22 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 5/21/20	44.00	R	01/17/20	08/27/20	697293	B
20-00227 23 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 5/28/20	44.00	R	01/17/20	08/27/20	699834	B
20-00227 24 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 6/4/20	44.00	R	01/17/20	08/27/20	702379	B
20-00227 25 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 6/11/20	44.00	R	01/17/20	08/27/20	704951	B
20-00227 26 AMERIO40	AMERICAN WEAR	Floor Mat Cleaning Svs 6/18/20	44.00	R	01/17/20	08/27/20	707549	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
20-00227	27 AMERIO40 AMERICAN WEAR	Floor Mat Cleaning Svs 6/25/20	44.00	R	01/17/20	08/27/20		710209	B
20-00227	28 AMERIO40 AMERICAN WEAR	Floor Mat Cleaning Svs 7/2/20	44.00	R	01/17/20	08/27/20		712865	B
20-00227	29 AMERIO40 AMERICAN WEAR	Floor Mat Cleaning Svs 7/9/20	44.00	R	01/17/20	08/27/20		715509	B
20-00227	30 AMERIO40 AMERICAN WEAR	Floor Mat Cleaning Svs 7/16/20	44.00	R	01/17/20	08/27/20		718208	B
20-00227	31 AMERIO40 AMERICAN WEAR	Floor Mat Cleaning Svs 7/23/20	44.00	R	01/17/20	08/27/20		720835	B
20-00227	32 AMERIO40 AMERICAN WEAR	Floor Mat Cleaning Svs 7/30/20	44.00	R	01/17/20	08/27/20		723361	B
20-00732	1 ADVAN045 ADVANCED FURNACE & AIR DUCT	Air Duct Cleaning -Police Dept	875.00	R	03/26/20	08/26/20		QUOTE	
20-01116	2 EXTRA005 EXTRA SPACE MANAGEMENT INC	Aug'20 Storage Rental Units	525.00	R	07/09/20	08/27/20			B
			<u>2,192.00</u>						
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
20-00166	6 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	1,751.49	R	01/15/20	08/26/20		4478	B
20-00166	7 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs.- City Hall	291.00	R	01/15/20	08/26/20		4494	B
20-00166	8 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	2,829.19	R	01/15/20	08/26/20		4495	B
20-00166	9 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	3,397.89	R	01/15/20	08/26/20		4496	B
20-00166	10 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Police Dept.	838.90	R	01/15/20	08/26/20		4497	B
20-00166	11 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	790.02	R	01/15/20	08/26/20		4498	B
20-00166	12 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	1,951.96	R	01/15/20	08/26/20		4499	B
20-00166	20 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	793.53	R	04/06/20	08/26/20		4541	B
20-00166	21 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Colgate Park	793.36	R	05/09/20	08/26/20		4537	B
20-00166	22 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Brook Alley	1,576.00	R	05/09/20	08/26/20		4540	B
			<u>15,013.34</u>						
0-01-26-315-000-305	EVM - TIRES AND TUBES								
20-00162	9 CUSTO025 CUSTOM BANDAG INC.	Mount/Dismount Svs 4/17/20	1,293.78	R	01/15/20	08/27/20		30226563	B
20-00162	10 CUSTO025 CUSTOM BANDAG INC.	GDYP245/55R18Eagle RS-A5/15/20	1,080.00	R	01/15/20	08/27/20		30227216	B
20-00162	11 CUSTO025 CUSTOM BANDAG INC.	Flat Repair Svs 5/16/20	57.00	R	01/15/20	08/27/20		30227153	B
20-00162	12 CUSTO025 CUSTOM BANDAG INC.	Mount/Dismount Svs 5/18/20	571.22	R	01/15/20	08/27/20		30227433	B
		Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG							
20-00162	13 CUSTO025 CUSTOM BANDAG INC.	GDYP265/60R17EagleRSA 5/19/20	774.00	R	01/15/20	08/27/20		30227431	B
20-00162	14 CUSTO025 CUSTOM BANDAG INC.	GDYLT265/70R17WrangFort 6/2/20	749.70	R	01/15/20	08/27/20		30227756	B
20-00162	15 CUSTO025 CUSTOM BANDAG INC.	GDYST235/80R16 Marthon 6/3/20	177.04	R	01/15/20	08/27/20		30227875	B
20-00162	16 CUSTO025 CUSTOM BANDAG INC.	CARST205/75D15SportTrail6/3/20	288.00	R	01/15/20	08/27/20		30227875	B
20-00162	17 CUSTO025 CUSTOM BANDAG INC.	Off Road Svs 6/9/20	746.00	R	01/15/20	08/27/20		10418197	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346							
20-00162	18 CUSTO025 CUSTOM BANDAG INC.	GDYP245/55R18EagleRSA 6/18/20	1,350.00	R	01/15/20	08/27/20		30228459	B
			<u>7,086.74</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
20-00153 173	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER/ETC 06/01/20	90.00	R	01/15/20	08/27/20		061-424469	B
20-00153 174	PARTS005 PARTS AUTHORITY, LLC.	SPARK PLUG 06/01/20	22.50	R	01/15/20	08/27/20		061-424476	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
20-00153 175	PARTS005 PARTS AUTHORITY, LLC.	SUPER CLEAN 06/02/20	59.54	R	01/15/20	08/27/20		012-846870	B
20-00153 176	PARTS005 PARTS AUTHORITY, LLC.	NEW COMPRESSOR 06/03/20	318.50	R	01/15/20	08/27/20		031-521360	B
		Tracking Id: 330GA30535 GOSHEN PASSENGER BUS 2015 15342MG							
20-00153 177	PARTS005 PARTS AUTHORITY, LLC.	TRICO WIPER BLM 06/03/20	135.75	R	01/15/20	08/27/20		300-132662	B
20-00153 178	PARTS005 PARTS AUTHORITY, LLC.	STARTER MOTOR 06/04/20	210.15	R	01/15/20	08/27/20		061-425363	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
20-00153 179	PARTS005 PARTS AUTHORITY, LLC.	REMAN STARTER 06/05/20	153.19	R	01/15/20	08/27/20		061-425513	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
20-00153 180	PARTS005 PARTS AUTHORITY, LLC.	SAFTETY SWITCH 06/05/20	40.09	R	01/15/20	08/27/20		061-425469	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
20-00153 181	PARTS005 PARTS AUTHORITY, LLC.	LAVA 5.75OZ 06/05/20	5.16	R	01/15/20	08/27/20		055-963742	B
20-00153 182	PARTS005 PARTS AUTHORITY, LLC.	SENSOR ASE 06/08/20	169.68	R	01/15/20	08/27/20		307-060795	B
20-00153 183	PARTS005 PARTS AUTHORITY, LLC.	SENSOR ASY 06/08/20	127.26	R	01/15/20	08/27/20		059-760816	B
20-00153 184	PARTS005 PARTS AUTHORITY, LLC.	WASHER TUBBING/ETC 06/08/20	36.32	R	01/15/20	08/27/20		001-247625	B
20-00153 185	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/08/20	200.34	R	01/15/20	08/27/20		061-425878	B
		Tracking Id: 290FC90707 FORD F450 2015 17000MG							
20-00153 186	PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS 06/08/20	9.60	R	01/15/20	08/27/20		061-425816	B
20-00153 187	PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS D 06/08/20	9.60	R	01/15/20	08/27/20		307-060557	B
20-00153 188	PARTS005 PARTS AUTHORITY, LLC.	AT SHIFTER CABM 06/08/20	84.67	R	01/15/20	08/27/20		031-554300	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
20-00153 189	PARTS005 PARTS AUTHORITY, LLC.	LINCOLN LUBE 06/08/20	252.94	R	01/15/20	08/27/20		059-760724	B
20-00153 190	PARTS005 PARTS AUTHORITY, LLC.	BAR BUSHING 06/08/20	41.92	R	01/15/20	08/27/20		001-247619	B
		Tracking Id: 290FA37613 FORD EXPLORER 2017							
20-00153 191	PARTS005 PARTS AUTHORITY, LLC.	SENSOR ASY 06/08/20	127.26	R	01/15/20	08/27/20		058-643688	B
20-00153 192	PARTS005 PARTS AUTHORITY, LLC.	SYN Q 06/09/20	17.64	R	01/15/20	08/27/20		061-426233	B
20-00153 193	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 06/09/20	4.34	R	01/15/20	08/27/20		061-426161	B
		Tracking Id: 290P896460 POLARIS RANGER 2015 16486MG							
20-00153 194	PARTS005 PARTS AUTHORITY, LLC.	SENSOR EXHAUSM 06/10/2020	46.05	R	01/15/20	08/27/20		300-135097	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
20-00153 195	PARTS005 PARTS AUTHORITY, LLC.	ANCO WIPER 06/10/20	144.20	R	01/15/20	08/27/20		302-040869	B
20-00153 196	PARTS005 PARTS AUTHORITY, LLC.	SENSOR/BRAKE/ETC 06/10/20	92.05	R	01/15/20	08/27/20		031-576680	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
20-00153 197	PARTS005 PARTS AUTHORITY, LLC.	OIL PRESS SWITCH 06/10/20	24.28	R	01/15/20	08/27/20		061-426439	B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)							
20-00153 198	PARTS005 PARTS AUTHORITY, LLC.	BRAKE LINE 06/10/20	0.00	R	01/15/20	08/27/20		124-065216	B

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
20-00153 199	PARTS005 PARTS AUTHORITY, LLC.	COIL ASY/SPARK PLUG 06/11/20	176.05	R	01/15/20	08/27/20	061-426579	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
20-00153 200	PARTS005 PARTS AUTHORITY, LLC.	SPARK PLUG 06/11/20	3.75	R	01/15/20	08/27/20	058-644257	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
20-00153 201	PARTS005 PARTS AUTHORITY, LLC.	BATTERY CLEANER 06/11/20	32.32	R	01/15/20	08/27/20	061-426733	B
20-00153 202	PARTS005 PARTS AUTHORITY, LLC.	BRAKE LINING 06/11/20	63.49	R	01/15/20	08/27/20	124-065433	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG						
20-00153 203	PARTS005 PARTS AUTHORITY, LLC.	2 GAL PRF CAN 06/11/20	22.00	R	01/15/20	08/27/20	061-426592	B
20-00153 204	PARTS005 PARTS AUTHORITY, LLC.	2 GAL/PRF CAN 06/11/20	11.00	R	01/15/20	08/27/20	058-644275	B
20-00153 205	PARTS005 PARTS AUTHORITY, LLC.	BATTERY CLEANER 06/11/20	4.60	R	01/15/20	08/27/20	058-644392	B
20-00153 206	PARTS005 PARTS AUTHORITY, LLC.	SENSOR-EXHAUST 06/12/20	47.87	R	01/15/20	08/27/20	059-762023	B
20-00153 207	PARTS005 PARTS AUTHORITY, LLC.	CABLE TYPE 06/16/20	132.86	R	01/15/20	08/27/20	059-762642	B
20-00153 208	PARTS005 PARTS AUTHORITY, LLC.	ROBINAIR 06/16/20	56.12	R	01/15/20	08/27/20	061-427605	B
20-00153 209	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 06/16/20	121.97	R	01/15/20	08/27/20	061-427599	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG						
20-00153 210	PARTS005 PARTS AUTHORITY, LLC.	LINK 06/16/20	77.74	R	01/15/20	08/27/20	031-617860	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG						
20-00153 211	PARTS005 PARTS AUTHORITY, LLC.	FLUID RESERVOIR 06/16/20	140.52	R	01/15/20	08/27/20	307-062587	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG						
20-00153 212	PARTS005 PARTS AUTHORITY, LLC.	LAMP/PIGTAIL 06/16/20	39.51	R	01/15/20	08/27/20	022-116096	B
20-00153 213	PARTS005 PARTS AUTHORITY, LLC.	LAMP/PIGTAIL 06/16/20	43.51	R	01/15/20	08/27/20	300-137008	B
20-00153 214	PARTS005 PARTS AUTHORITY, LLC.	LAMP/REAR LAMP 06/16/20	333.96	R	01/15/20	08/27/20	031-619963	B
	Tracking Id: 290H001147	HINO MINI GARBAGE TRUCK 2016 16484MG						
20-00153 215	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/17/20	119.79	R	01/15/20	08/27/20	061-427874	B
	Tracking Id: 240FC16652	FORD EXPLORER 2015 14453MG						
20-00153 216	PARTS005 PARTS AUTHORITY, LLC.	PRONTO FILTER 06/17/20	17.88	R	01/15/20	08/27/20	061-427965	B
20-00153 217	PARTS005 PARTS AUTHORITY, LLC.	LINK 06/19/20	77.74	R	01/15/20	08/27/20	124-066798	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
20-00153 218	PARTS005 PARTS AUTHORITY, LLC.	WAHER PUMPHOSE 06/16/20	178.16	R	01/15/20	08/27/20	001-252256	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
20-00153 219	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 06/17/20	17.88	R	01/15/20	08/27/20	058-645626	B
20-00153 220	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/18/20	119.79	R	01/15/20	08/27/20	061-428063	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
20-00153 221	PARTS005 PARTS AUTHORITY, LLC.	LINK 06/22/20	218.20	R	01/15/20	08/27/20	001-255386	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
20-00153 222	PARTS005 PARTS AUTHORITY, LLC.	STRUT ASSEMBLY 06/22/20	231.92	R	01/15/20	08/27/20	310-016756	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						

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 223	PARTS005 PARTS AUTHORITY, LLC.	STRUT ASSEM 06/22/20	153.56	R	01/15/20	08/27/20		031-661246	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
20-00153 224	PARTS005 PARTS AUTHORITY, LLC.	FLANGE GASKET 06/23/20	9.27	R	01/15/20	08/27/20		302-042279	B
	Tracking Id: 265C206015	CHEVY TAHOE 2014 10329MG							
20-00153 225	PARTS005 PARTS AUTHORITY, LLC.	OXYGEN SENSOR/GASKET 06/23/20	137.58	R	01/15/20	08/27/20		061-429058	B
	Tracking Id: 265C206015	CHEVY TAHOE 2014 10329MG							
20-00153 226	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY/ETC 06/23/20	170.45	R	01/15/20	08/27/20		061-429016	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
20-00153 227	PARTS005 PARTS AUTHORITY, LLC.	CAT CONVERTER 06/23/20	361.80	R	01/15/20	08/27/20		300-139291	B
	Tracking Id: 265C206015	CHEVY TAHOE 2014 10329MG							
20-00153 228	PARTS005 PARTS AUTHORITY, LLC.	OXYGEN SENSOR 06/23/20	50.85	R	01/15/20	08/27/20		058-646792	B
	Tracking Id: 265C206015	CHEVY TAHOE 2014 10329MG							
20-00153 229	PARTS005 PARTS AUTHORITY, LLC.	INT DOOR PANEL 06/23/20	799.25	R	01/15/20	08/27/20		001-256268	B
	Tracking Id: 240FB41198	FORD EXPLORER 2015 J47EDT							
20-00153 230	PARTS005 PARTS AUTHORITY, LLC.	GREEN CONCENT 06/24/20	135.60	R	01/15/20	08/27/20		061-429302	B
20-00153 231	PARTS005 PARTS AUTHORITY, LLC.	STAB BUSHING 06/24/20	14.06	R	01/15/20	08/27/20		124-067596	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG							
20-00153 232	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 06/24/20	13.49	R	01/15/20	08/27/20		307-064529	B
20-00153 233	PARTS005 PARTS AUTHORITY, LLC.	15w40 CONV 06/24/20	142.10	R	01/15/20	08/27/20		061-429213	B
20-00153 234	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/25/20	119.79	R	01/15/20	08/27/20		061-429463	B
	Tracking Id: 290A37613	FORD EXPLORER 2017 17802MG							
20-00153 235	PARTS005 PARTS AUTHORITY, LLC.	STEER SHIFT 06/25/20	32.00	R	01/15/20	08/27/20		307-064859	B
	Tracking Id: 240F131785	FORD CROWN VICTORIA 2002 LVF13E							
20-00153 236	PARTS005 PARTS AUTHORITY, LLC.	BAG OIL DRY 06/29/20	92.60	R	01/15/20	08/27/20		058-648148	B
20-00153 237	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/29/20	189.34	R	01/15/20	08/27/20		058-648101	B
	Tracking Id: 265C206015	CHEVY TAHOE 2014 10329MG							
20-00153 238	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/29/20	189.34	R	01/15/20	08/27/20		061-430230	B
	Tracking Id: 265C206015	CHEVY TAHOE 2014 10329MG							
20-00153 239	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY/ETC 06/30/20	199.77	R	01/15/20	08/27/20		061-430501	B
	Tracking Id: 240FB89115	FORD EXPLORER 2016 D34FYR							
20-00153 240	PARTS005 PARTS AUTHORITY, LLC.	AIR ELEMENT 06/30/20	30.96	R	01/15/20	08/27/20		058-648472	B
20-00153 241	PARTS005 PARTS AUTHORITY, LLC.	TUBE ASY 06/15/20	87.21	R	01/15/20	08/27/20		283594	B
20-00153 242	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 06/24/20	0.00	R	01/15/20	08/27/20		43036	B
20-00153 243	PARTS005 PARTS AUTHORITY, LLC.	SUSPENSION STRU 06/19/20	0.00	R	01/15/20	08/27/20		42893	B
20-00438 5	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hydraulic Hose Assembly4/29/2	119.33	R	02/10/20	08/27/20		00069371	B
20-00438 6	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hydraulic Hose Assembly7/1/20	93.16	R	02/10/20	08/27/20		00079403	B
	Tracking Id: 290EP30576	ELGIN SWEEPER 2015 16452MG							

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued					
20-01343 1 LEBRO005 LEBRON. HECTOR	Reimbursement-Veh Prts-Eng#5	89.68	R	07/28/20	08/27/20	COD-04GM9264
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185					
		<u>7,942.85</u>				
0-01-26-315-000-307	EVM - OILS & FLUIDS					
20-00756 1 NCHCO005 NCH CORPORATION	Premalube Red CS/48 Fiber NAC	269.99	R	04/07/20	08/27/20	
0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE					
20-01110 1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	AutoBdyRprs-Veh107'19ChvyTahoe	2,239.58	R	07/07/20	08/27/20	
20-01249 1 JAYS0010 JAYS FREEWAY COLLISION, INC	Auto Body Repairs-OPD Car #81	693.75	R	07/14/20	08/27/20	ESTIMATE #9872
		<u>2,933.33</u>				
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES					
20-00152 13 WE000010 W.E. TIMMERMAN CO. INC.	Hose Assy-Stock 6/29/20	154.64	R	08/11/20	08/27/20	0221421-IN
20-00152 14 WE000010 W.E. TIMMERMAN CO. INC.	Brooms Stock 7/15/20	2,266.68	R	08/11/20	08/27/20	0221432-IN
20-00152 15 WE000010 W.E. TIMMERMAN CO. INC.	SB Segment Set (4) 17 wire	816.56	R	08/11/20	08/27/20	0221432-IN
20-00152 16 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts 7/16/20	490.93	R	08/11/20	08/27/20	0221420-IN
	Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG					
20-00419 9 KCC00010 KC'S CAR WASH, LLC	Full Detail Svs 2/12/20	180.00	R	02/05/20	08/27/20	100
20-00419 10 KCC00010 KC'S CAR WASH, LLC	Full Detail Svs 2/24/20	180.00	R	02/05/20	08/27/20	100
20-00419 11 KCC00010 KC'S CAR WASH, LLC	Full Detail Svs 2/26/20	180.00	R	02/05/20	08/27/20	100
20-00419 12 KCC00010 KC'S CAR WASH, LLC	Full Service Car wash	294.00	R	02/05/20	08/27/20	100
20-00419 13 KCC00010 KC'S CAR WASH, LLC	Full Service SUV wash	261.00	R	02/05/20	08/27/20	100
20-00419 14 KCC00010 KC'S CAR WASH, LLC	Full Service Pick Up Truk wash	20.00	R	02/05/20	08/27/20	100
20-00419 15 KCC00010 KC'S CAR WASH, LLC	Small Air Freshners	20.25	R	02/05/20	08/27/20	100
20-00419 16 KCC00010 KC'S CAR WASH, LLC	Mar'20 Full Car wash Svs	483.00	R	02/05/20	08/27/20	101
20-00419 17 KCC00010 KC'S CAR WASH, LLC	Mar'20 Full SUV wash Svs	378.00	R	02/05/20	08/27/20	101
20-00419 18 KCC00010 KC'S CAR WASH, LLC	Mar'20 Full Pick up wash Svs	30.00	R	02/05/20	08/27/20	101
20-00419 19 KCC00010 KC'S CAR WASH, LLC	Mar'20 Full Mtrcycle wash Svs	5.00	R	02/05/20	08/27/20	101
20-00419 20 KCC00010 KC'S CAR WASH, LLC	Air Freshners	33.75	R	02/05/20	08/27/20	
20-00419 21 KCC00010 KC'S CAR WASH, LLC	Apr'20 Full Car washing Svs	336.00	R	02/05/20	08/27/20	INV.#103
20-00419 22 KCC00010 KC'S CAR WASH, LLC	Apr'20 Full SUV wash Svs	216.00	R	02/05/20	08/27/20	INV.#103
20-00419 23 KCC00010 KC'S CAR WASH, LLC	Apr'20 Full Pick up wash Svs	10.00	R	02/05/20	08/27/20	INV.#103
20-00419 24 KCC00010 KC'S CAR WASH, LLC	Apr'20 Full Mtrcycle wash Svs	5.00	R	02/05/20	08/27/20	INV.#103
20-00419 25 KCC00010 KC'S CAR WASH, LLC	Air Freshners	10.80	R	02/05/20	08/27/20	INV#103
20-00419 26 KCC00010 KC'S CAR WASH, LLC	May'20 Full Car washing Svs	329.00	R	02/05/20	08/27/20	INV.#107
20-00419 27 KCC00010 KC'S CAR WASH, LLC	May'20 Full SUV washing Svs	387.00	R	02/05/20	08/27/20	INV.#107
20-00419 28 KCC00010 KC'S CAR WASH, LLC	May'20 Full Pick up wash Svs	10.00	R	02/05/20	08/27/20	INV.#107

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P.O. Id	Item Vendor								
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
20-00419	29 KCC00010	KC'S CAR WASH, LLC May'20 Full Mtrcycle wash Svs	5.00	R	02/05/20	08/27/20		INV.#107	B
20-00419	30 KCC00010	KC'S CAR WASH, LLC Air Freshners-Small	6.75	R	02/05/20	08/27/20		INV.#107	B
20-00419	31 KCC00010	KC'S CAR WASH, LLC Air Freshners-Large	1.89	R	02/05/20	08/27/20		INV.#107	B
20-00419	32 KCC00010	KC'S CAR WASH, LLC Extra	5.00	R	02/05/20	08/27/20		INV.#107	B
20-00419	33 KCC00010	KC'S CAR WASH, LLC Complete Detail 5/15/20	180.00	R	02/05/20	08/27/20		INV.#107	B
			<u>7,296.25</u>						
0-01-27-330-000-519	COM - PROFESSIONAL SERVICES								
20-01238	1 ESSEX120	ESSEX REGIONAL HEALTH COM Cty Health LINKS/Air Quality	3,284.00	R	07/14/20	08/27/20			
0-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
20-01240	1 GEMMA005	GEMMA SUITS LTD. KN95 Masks with FDA Cert	3,000.00	R	07/14/20	08/27/20			
0-01-27-332-000-317	HD - DUES & PUBLICATIONS								
20-00609	1 NJLB0010	NJ LOCAL BOARD OF HEALTH Membership Renewal 2020	95.00	R	03/03/20	08/27/20			
0-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
20-00184	1 LERRO010	LERRO ENTERPRISES INC. Awards - MKL Celebration 20'	260.00	R	01/17/20	08/27/20			
0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
20-01084	1 ULINE010	ULINE summer food signage-disance	792.00	R	06/29/20	08/27/20			
20-01084	2 ULINE010	ULINE shipping	12.61	R	06/29/20	08/27/20			
20-01382	1 AMERI040	AMERICAN WEAR 3 color men's & ladies shirts	725.78	R	08/07/20	08/27/20			
20-01382	2 AMERI040	AMERICAN WEAR 3 color men's & ladies shirts	287.92	R	08/07/20	08/27/20			
			<u>1,818.31</u>						
0-01-28-364-000-317	REC - DUES & PUBLICATIONS								
20-01082	1 NJRPA010	NJRPA Annual Membership K. Pressey	200.00	R	06/29/20	08/27/20		02832	
0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
20-01247	1 RRT00010	RR TROPHY & SPORTING GOODS CO. LBT 43 Champion	404.64	R	07/14/20	08/27/20			
20-01247	2 RRT00010	RR TROPHY & SPORTING GOODS CO. shipping	80.00	R	07/14/20	08/27/20			
20-01388	1 LERRO010	LERRO ENTERPRISES INC. 4 poster trophy	65.00	R	08/07/20	08/26/20			
20-01388	2 LERRO010	LERRO ENTERPRISES INC. 3 poster trophy	55.00	R	08/07/20	08/26/20			
20-01388	3 LERRO010	LERRO ENTERPRISES INC. I style	13.00	R	08/07/20	08/26/20			
20-01388	4 LERRO010	LERRO ENTERPRISES INC. medals	60.00	R	08/07/20	08/26/20			
			<u>677.64</u>						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-28-375-000-314	PM - CHEMICALS & SUPPLIES							
20-01069	1 JERSE030 JERSEY CHEMICALS, INC.	3"Slow Dissolving Tablts 50lbs	2,369.85	R	06/26/20	08/27/20		
20-01069	2 JERSE030 JERSEY CHEMICALS, INC.	PH Plus 25lbs	579.90	R	06/26/20	08/27/20		
20-01069	3 JERSE030 JERSEY CHEMICALS, INC.	Multi Shock 25lbs	2,499.75	R	06/26/20	08/27/20		
20-01069	4 JERSE030 JERSEY CHEMICALS, INC.	Liquid Shock 5 gal Containers	343.50	R	06/26/20	08/27/20		
20-01069	5 JERSE030 JERSEY CHEMICALS, INC.	Container Deposit 5 gal	135.00	R	06/26/20	08/27/20		
			<u>5,928.00</u>					
0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
20-00296	5 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Stihl Hedge Trimmer 7/23/20	150.00	R	01/24/20	08/27/20		B
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
20-00299	9 SEAB0010 SEA BOX	Storage Rental-Cntrl Fldhse	75.00	R	06/23/20	08/27/20	SI104533	B
20-00299	10 SEAB0010 SEA BOX	Storage Rental-Cntrl Fldhse	75.00	R	06/23/20	08/27/20	SI106138	B
			<u>150.00</u>					
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E							
20-01045	1 CDW-G010 CDW-G	LED MONITOR - CURVED 38"	21,071.60	R	06/19/20	08/26/20	ZDX3281	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01045	2 CDW-G010 CDW-G	LAPTOP	15,639.90	R	06/19/20	08/26/20	ZFC0187	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01045	3 CDW-G010 CDW-G	WD MY PASSPORT	1,143.00	R	06/19/20	08/26/20	ZDX3281	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01067	1 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Foot Operated Door Pull	1,718.00	R	06/26/20	08/27/20	QUOTE#5607157	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01067	2 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Hand Free Door Opener	1,319.00	R	06/26/20	08/27/20	QUOTE#5607157	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01067	3 GLOBA020 GLOBAL EQUIPMENT CO. INC.	Freight Charges	75.99	R	06/26/20	08/27/20	QUOTE#5607157	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01081	1 VE000010 V.E. RALPH & SON INC.	3PLY PROCEDURE MASKS	11,901.60	R	06/29/20	08/26/20		
20-01112	1 CDW-G010 CDW-G	MS SURFACE ARC MOUSE - BLACK	1,539.20	R	07/07/20	08/27/20	LMRS553	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01115	1 CONTI040 CONTINENTAL HARDWARE INC.	Open Front Seat Toilet Seats	1,394.55	R	07/09/20	08/27/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01266	1 CDW-G010 CDW-G	BACKPACK - BLACK	375.75	R	07/15/20	08/26/20	LNBG735	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01266	2 CDW-G010 CDW-G	NOTEBOOK CARRYING BACKPACK	309.40	R	07/15/20	08/26/20	LNBG735	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						

Account	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								
20-01266	3 CDW-G010 CDW-G	EXECUTIVE BACKPACK	1,200.00	R	07/15/20	08/26/20		LNBG735	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01324	1 AMOS010 AMOS, NICOLE	PEACEFUL RALLY BREAKFAST	256.91	R	07/28/20	08/27/20			
20-01347	4 SYSNE010 SYSNET SOLUTIONS INC	AUG'20 REMOTE USERS	2,300.00	R	08/03/20	08/26/20		ORN08032020-2	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01359	1 KAPAN010 KAPANDAS, MICHAEL	PEACEFUL RALLY LUNCH	345.00	R	07/30/20	08/27/20			
20-01362	1 EAST0030 EAST TRADING WEST INVEST. CORP	Mask Must Be Worn Signage-Prks	900.00	R	07/30/20	08/27/20		WO#2733	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01363	1 CONTI040 CONTINENTAL HARDWARE INC.	COVID'19 Materials/Supplies	306.96	R	07/30/20	08/27/20		974828	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-01408	1 GTBMI005 G.T.B.M. Inc. (INFO COP)	DISINFECTANT & SANITIZER	400.00	R	08/13/20	08/26/20			
20-01408	2 GTBMI005 G.T.B.M. Inc. (INFO COP)	MISTER FOR ASEPTIC	630.00	R	08/13/20	08/26/20			
20-01409	1 GTBMI005 G.T.B.M. Inc. (INFO COP)	DISINFECTANT & SANITIZER	1,200.00	R	08/13/20	08/26/20			
20-01409	2 GTBMI005 G.T.B.M. Inc. (INFO COP)	MISTER FOR ASEPTIC PRE-FILLED	630.00	R	08/13/20	08/26/20			
20-01410	1 GTBMI005 G.T.B.M. Inc. (INFO COP)	DISINFECTANT & SANITIZER	1,050.00	R	08/13/20	08/26/20			
20-01410	2 GTBMI005 G.T.B.M. Inc. (INFO COP)	MISTER (PRE-FILLED)	1,260.00	R	08/13/20	08/26/20			
20-01410	3 GTBMI005 G.T.B.M. Inc. (INFO COP)	STEEL PUMP	35.00	R	08/13/20	08/26/20			
			<u>67,001.86</u>						
0-01-31-440-000-599	TELEPHONE								
20-00325	8 TMOBI020 T-MOBIL	JULY'20 ACCT#957603156	324.40	R	06/04/20	08/27/20		080620	B
20-00326	8 TMOBI030 T-MOBIL	JULY 20' ACCT#959016732	28.70	R	08/06/20	08/27/20		080620	B
20-00329	8 VERIZ012 VERIZON	JUL20'vw3 #950-788-725-0001-45	723.64	R	08/14/20	08/27/20		081420	B
20-00330	8 VERIZ014 VERIZON	JULY 20 ACCT#2513372680001-40	2,263.53	R	07/31/20	08/26/20		073120	B
20-00334	8 VERIZ020 VERIZON WIRELESS	VZ1 JULY 20'- #882517816-00001	274.64	R	08/20/20	08/26/20		9860102196	B
20-00335	7 VERIZ021 VERIZON WIRELESS	JULY'20 ACCT#982298999	2,133.05	R	08/06/20	08/27/20		9859291541	B
20-00337	8 VERIZ022 VERIZON WIRELESS	JULY'20 ACCT#782240655	7,178.09	R	08/14/20	08/27/20		9859678434	B
20-00339	8 VERIZ023 VERIZON WIRELESS	JULY '20 vw4 - ACCT#242007910	125.10	R	08/13/20	08/27/20		9859756655	B
20-00343	10 VERIZ055 VERIZON	ACCT #242279783-0001 AUG 20'	7,240.39	R	08/26/20	08/27/20		9861213257	B
20-00344	9 BROAD010 WINDSTREAM ENTERPRISE	AUG'20 ACCT973-266-AABA 083	10,779.93	R	08/19/20	08/26/20		18986158	B
20-00433	9 CITB0010 CIT BANK, N.A.	JUL'20 PAYMENT	3,333.00	R	05/11/20	08/27/20		35855820	B
			<u>34,404.47</u>						
0-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
20-01287	1 NEOP0020 Quadient, Inc.	inink67	410.40	R	07/17/20	08/26/20			
0-01-43-490-000-515	CRT - PRINTING & BINDING								
20-01086	1 TAYLO060 TAYLOR COMMUNICATIONS, INC	5 boxes Uniform Traffic Ticket	1,070.00	R	06/29/20	08/26/20			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
0-01-43-490-000-515	CRT - PRINTING & BINDING						
20-01087 1 DOCUM010	DOCUMENT CONCEPTS INC. 2000 Municipal Court Envelopes	165.00	R	06/29/20	08/26/20		
		<u>1,235.00</u>					
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
20-00267 5 GARCIO10	GARCIA, EDUARDO F. June 2020 Interpreter Service	750.00	R	01/21/20	08/26/20		B
20-00353 5 LANGU010	LANGUAGE LINE SERVICES Language Line April 2020	247.86	R	04/28/20	08/26/20		B
20-00353 6 LANGU010	LANGUAGE LINE SERVICES Language Line May 2020	183.61	R	04/28/20	08/26/20		B
20-00353 7 LANGU010	LANGUAGE LINE SERVICES Language Line June 2020	1,203.47	R	07/29/20	08/26/20		B
20-00355 4 PEREZ005	PEREZ, EMILIA Visiting Judge 7/2/20	350.00	R	03/30/20	08/26/20		B
20-00577 3 MCDON020	MCDONALD CAMPBELL&GIBBONS LLC Visiting Judge 7/20/2020	350.00	R	03/30/20	08/26/20		B
		<u>3,084.94</u>					
0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS						
20-01318 1 COREL015	CORELOGIC CENTRALIZED REFUNDS Refund real estate taxes paid	2,835.28	R	07/27/20	08/27/20		
	Fund Total: CURRENT FUND	612,844.52					
Fund:	WATER/SEWER OPERATING						
0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES						
20-01413 1 TREAS010	TREASURER STATE OF NEW JERSEY Site Remediation 116 N Day St	550.00	R	08/13/20	08/27/20	200593830	
20-01447 1 TREAS010	TREASURER STATE OF NEW JERSEY Water Allocation Permit-well#5	1,000.00	R	08/20/20	08/27/20		
		<u>1,550.00</u>					
0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
20-00171 6 EASTO015	EAST ORANGE WATER COMMISSION Apr'20 Water Interconnect Svs	41,802.38	R	04/23/20	08/27/20	APR'20	B
20-00171 7 EASTO015	EAST ORANGE WATER COMMISSION May'20 Water Interconnect Svs	41,944.26	R	05/22/20	08/27/20	MAY'20	B
20-00171 8 EASTO015	EAST ORANGE WATER COMMISSION June'20 Water Interconnect	51,891.89	R	06/26/20	08/27/20	JUNE'20	B
		<u>135,638.53</u>					
0-05-55-502-192-502	W - GAS AND ELECTRIC						
20-00206 11 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jun'20 Electric-Brookside Dr.	3,800.91	R	01/17/20	08/27/20	100053346019	B
20-00206 12 JERSE020	JERSEY CENTRAL POWER AND LIGHT Jun'20 Electric-Brookside Dr.	1,847.20	R	06/25/20	08/27/20	100053346076	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-05-55-502-192-502 20-00206 13 JERSE020	W - GAS AND ELECTRIC	Continued JERSEY CENTRAL POWER AND LIGHT Jun'20 Electric - Brookside Dr	406.51 6,054.62	R	06/25/20	08/27/20	100053346092	B
	Fund Total: WATER/SEWER OPERATING		143,243.15					
	Year Total:		756,087.67					
Fund: GENERAL CAPITAL								
C-04-05-005-000-000 20-00418 6 BRIGH010 20-00761 4 BRIGH010	Orange Twp 5-05	BRIGHT VIEW ENGINEERING, LLC Jun'20EngSvs-Highland Train BRIGHT VIEW ENGINEERING, LLC June'20EngSvs-TonyGalentoTrain	2,145.00 12,870.00 15,015.00	R R	02/05/20 04/09/20	08/27/20	201501-5 208104-3	B B
C-04-19-052-A00-001 20-00407 9 REMIN010 20-00407 10 REMIN010	2019-52A DPW GARAGE IMPR - FUNDED	REMINGTON & VERNICK ENGINEERS May'20 DPW Garage Imprv-Roof REMINGTON & VERNICK ENGINEERS Jun'20Eng.Svs-DPW Garage Impr	17,320.00 15,208.92 32,528.92	R R	02/05/20 02/05/20	08/27/20	0717T025-3 0717T025-4	B B
C-04-19-052-C00-001 20-00407 7 REMIN010 20-00407 12 REMIN010	2019-052C DPW PARKING LOT - FUNDED	REMINGTON & VERNICK ENGINEERS May'20 EngSvs DPW Garage Imprv REMINGTON & VERNICK ENGINEERS June'20EngSvs-Veh Fuel Station	1,920.00 1,740.00 3,660.00	R R	02/05/20 02/05/20	08/27/20	0717T027-1 0717T027-2	B B
C-04-19-052-F00-001 20-00407 8 REMIN010 20-00407 11 REMIN010	2019-052F DPW IMPROVEMENTS - FUNDED	REMINGTON & VERNICK ENGINEERS May'20DPW GarageImprov-Bldg REMINGTON & VERNICK ENGINEERS Jun'20EngSvs-DPW Bldg Improve	2,330.00 3,150.00 5,480.00	R R	02/05/20 02/05/20	08/27/20	0717T026-1 0717T026-2	B B
C-04-19-052-J00-001 20-00280 5 REMIN010 20-00280 6 REMIN010	2019-052J RESURF LINC/S CTR - FUNDED	REMINGTON & VERNICK ENGINEERS May'20-LincIn&SCntr Resurface REMINGTON & VERNICK ENGINEERS June'20EngSvs-LincIn/SCntr St	6,860.75 715.90 7,576.65	R R	01/24/20 01/24/20	08/27/20	0717T024-4 0717T024-5	B B
	Fund Total: GENERAL CAPITAL		64,260.57					
	Year Total:		64,260.57					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund: GRANT FUND								
G-02-00-703-202-000 SUMMER FOOD GRANT - 2020								
20-00939	4 KARSO010	KARSON FOOD SERVICES INC. breakfast-7/6/20-7/10/2020	7,556.25	R	07/09/20	08/27/20		B
20-00939	5 KARSO010	KARSON FOOD SERVICES INC. Lunch-7/6/20-7/10/2020	11,431.25	R	07/09/20	08/27/20		B
20-00939	6 KARSO010	KARSON FOOD SERVICES INC. Breakfast	8,336.25	R	07/09/20	08/27/20	790957	B
20-00939	7 KARSO010	KARSON FOOD SERVICES INC. Lunch	12,611.25	R	07/09/20	08/27/20	790957	B
20-00939	8 KARSO010	KARSON FOOD SERVICES INC. SUMMER FOOD - BREAKFAST	8,121.75	R	07/09/20	08/27/20		B
20-00939	9 KARSO010	KARSON FOOD SERVICES INC. SUMMER FOOD - LUNCH	12,286.75	R	07/09/20	08/27/20		B
20-00939	10 KARSO010	KARSON FOOD SERVICES INC. Breakfast-7/27/20-7/31/20	7,507.50	R	07/09/20	08/27/20	792459	B
20-00939	11 KARSO010	KARSON FOOD SERVICES INC. Lunch-7/27/20-7/31/20	11,357.50	R	07/09/20	08/27/20	792459	B
20-00939	12 KARSO010	KARSON FOOD SERVICES INC. breakfast -8/10 - 8/14	7,800.00	R	07/09/20	08/27/20		B
20-00939	13 KARSO010	KARSON FOOD SERVICES INC. Lunch -8/10 - 8/14	11,800.00	R	07/09/20	08/27/20		B
20-00939	14 KARSO010	KARSON FOOD SERVICES INC. breakfast- 8/3/20 - 8/7/20	7,507.50	R	07/09/20	08/27/20		B
20-00939	15 KARSO010	KARSON FOOD SERVICES INC. Lunch- 8/3/20 - 8/7/20	11,357.50	R	07/09/20	08/27/20		B
			117,673.50					
G-02-00-704-202-000 CLEAN COMMUNITIES GRANT - 2020								
20-01258	4 WINGF010	WINGFIELD, RAYMOND Meal Reimburse-CC Event	148.87	R	07/14/20	08/27/20		B
Fund Total: GRANT FUND			117,822.37					
Year Total:			117,822.37					
Fund: GENERAL TRUST FUND								
T-03-00-100-000-101 Street Opening Engineer Inspection fee								
20-00260	17 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Review road opening	152.50	R	01/21/20	08/26/20	0717R012-4	B
20-00260	18 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	423.75	R	07/27/20	08/26/20	0717R013-1	B
20-00260	19 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	423.75	R	07/27/20	08/26/20	0717R013-1	B
20-00260	20 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	423.75	R	07/27/20	08/26/20	0717R013-1	B
20-00260	21 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	423.75	R	07/27/20	08/26/20	0717R013-1	B
20-00260	22 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Insp. road opening	423.75	R	07/27/20	08/26/20	0717R013-1	B
20-00260	23 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Insp. Road opening	347.50	R	07/27/20	08/26/20	0717R013-1	B
20-00260	24 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	423.75	R	07/27/20	08/26/20	0717R13-1	B
20-00260	25 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	106.25	R	07/27/20	08/26/20	0717013-1	B
20-00260	26 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	423.75	R	07/27/20	08/26/20	0717R013-1	B
20-00260	27 REMIN010	REMINGTON & VERNICK ENGINEERS Eng. Svs. Inspection Road Open	347.50	R	07/27/20	08/26/20	0717R013-1	B
			3,920.00					

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									
19-00358	1 AUCTION Z INC	TPR 18-00015 270 CLEVEL 1003/2	100.00	R	02/25/19	08/27/20			
20-00940	1 MADISON TRUST STONEFIELD FUND	PREMIUM 17-00092 496 MEADE ST	15,800.00	R	05/28/20	08/27/20			
20-01047	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00960 96 WARD ST	10,200.00	R	06/19/20	08/27/20			
20-01060	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00954 136 N. ESSEX	3,100.00	R	06/25/20	08/27/20			
20-01295	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00750 556 SCOTLAND	11,000.00	R	07/23/20	08/26/20			
20-01303	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00663 534 WHITE ST	2,500.00	R	07/23/20	08/27/20			
20-01349	1 ATCF II NJ, LLC	PREMIUM 19-00586 218 HEYWOOD	29,300.00	R	07/29/20	08/27/20			
20-01350	1 US BANK CUST FOR PC7 FIRST	PREMIUM 17-00081 570 NASSAU	400.00	R	07/29/20	08/27/20			
20-01354	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00768 531 LIBERTY	2,300.00	R	07/30/20	08/27/20			
20-01368	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00675 268 MAIN ST	36,100.00	R	08/03/20	08/26/20			
20-01369	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00735 350 SCOTLAND	3,000.00	R	08/03/20	08/26/20			
20-01376	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00969 48-50 N CENTE	1,500.00	R	08/05/20	08/27/20			
20-01379	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00690 190 TAYLOR	1,700.00	R	08/07/20	08/26/20			
20-01379	2 FIG CUST FIGNJ19&SECURED PARTY	TRP 19-00690 190 TAYLOR	3,206.09	R	08/07/20	08/26/20			
20-01380	1 US BANK CUST FOR PRO CAP 8	PREMIUM 17-00084 579 LIBERTY	200.00	R	08/07/20	08/27/20			
20-01381	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00712 470 GLEBE ST	3,300.00	R	08/07/20	08/26/20			
20-01394	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00939 271 PARK AVE	4,600.00	R	08/11/20	08/27/20			
20-01395	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01021 275 HICKORY	2,400.00	R	08/11/20	08/27/20			
20-01396	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00984 71 RIDGE ST	1,100.00	R	08/11/20	08/27/20			
20-01397	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00674 94 LINCOLN AV	100.00	R	08/11/20	08/27/20			
20-01398	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00751 498 LINCOLN	10,700.00	R	08/11/20	08/27/20			
20-01399	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00961 89 WILLIAM	3,200.00	R	08/12/20	08/27/20			
20-01400	1 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00809 552 ARGYLE	18,000.00	R	08/12/20	08/27/20			
20-01401	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00996 187 CENTRAL	100.00	R	08/12/20	08/27/20			
20-01402	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01078 580 NASSAU	2,700.00	R	08/12/20	08/27/20			
20-01422	1 AUCTION Z INC	PREMIUM 18-00004 409 WASHINGTON	2,200.00	R	08/18/20	08/26/20			
20-01424	1 CC1 NJ II LLC	PREMIUM 19-00901 354 HIGHLAND	1,400.00	R	08/19/20	08/26/20			
20-01425	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01013 232 IVY COURT	30,600.00	R	08/19/20	08/26/20			
20-01453	1 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01011 108 S. ESSEX	5,200.00	R	08/26/20	08/27/20			
			206,006.09						
T-03-00-132-000-103 Third Party Tax Redemptions									
19-00358	2 AUCTION Z INC	TPR 18-00015 270 CLEVEL 1003/2	6,561.07	R	02/25/19	08/27/20			
19-00733	1 AUCTION Z INC	TPR 17-00117 248 N CENT 901/20	7,790.73	R	04/30/19	08/27/20			
20-00940	2 MADISON TRUST STONEFIELD FUND	TPR 17-00092 496 MEADE ST	47,788.93	R	05/28/20	08/27/20			
20-01047	2 US BANK CUST FOR PRO CAP 8	TPR 19-00960 96 WARD ST	5,127.23	R	06/19/20	08/27/20			
20-01060	2 US BANK CUST FOR PRO CAP 8	TPR 19-00954 136 N. ESSEX	4,082.81	R	06/25/20	08/27/20			
20-01295	2 FIG CUST FIGNJ19&SECURED PARTY	TRP 19-00750 556 SCOTLAND	12,169.25	R	07/23/20	08/26/20			

Account	Description		First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
20-01303	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00663 534 WHITE ST	723.61	R	07/23/20	08/27/20		
20-01321	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC TPR 19-00525 192 TAYLOR ST	2,011.31	R	07/28/20	08/27/20		
20-01349	2 ATCFI005 ATCF II NJ, LLC TPR 19-00586 218 HEYWOOD	18,937.52	R	07/29/20	08/27/20		
20-01350	2 USBAN140 US BANK CUST FOR PC7 FIRST TPR 17-00081 570 NASSAU	35,017.16	R	07/29/20	08/27/20		
20-01354	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00768 531 LIBERTY	8,871.56	R	07/30/20	08/27/20		
20-01357	1 AUCTI010 AUCTION Z INC TRP 17-00115 347 ALDEN ST	31,657.97	R	07/30/20	08/27/20		
20-01368	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00675 268 MAIN ST	33,513.69	R	08/03/20	08/26/20		
20-01369	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00735 350 SCOTLAND	7,733.42	R	08/03/20	08/26/20		
20-01376	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00969 48-50 N CENTE	788.73	R	08/05/20	08/27/20		
20-01380	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 17-00084 579 LIBERTY	51,599.37	R	08/07/20	08/27/20		
20-01381	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00712 470 GLEBE ST	10,398.80	R	08/07/20	08/26/20		
20-01394	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00939 271 PARK AVE	6,416.52	R	08/11/20	08/27/20		
20-01395	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01021 275 HICKORY	6,170.14	R	08/11/20	08/27/20		
20-01396	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00984 71 RIDGE ST	821.12	R	08/11/20	08/27/20		
20-01397	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00674 94 LINCOLN AV	216.09	R	08/11/20	08/27/20		
20-01398	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00751 498 LINCOLN	5,604.06	R	08/11/20	08/27/20		
20-01399	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00961 89 WILLIAM	2,586.92	R	08/12/20	08/27/20		
20-01400	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY TPR 19-00809 552 ARGYLE	18,737.65	R	08/12/20	08/27/20		
20-01401	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-00996 187 CENTRAL	14,001.34	R	08/12/20	08/27/20		
20-01402	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01078 580 NASSAU	3,402.09	R	08/12/20	08/27/20		
20-01422	2 AUCTI010 AUCTION Z INC TPR 18-00004 409 WASHINGTON	28,643.73	R	08/18/20	08/26/20		
20-01424	2 CC1NJ005 CCI NJ II LLC TPR 19-00901 354 HIGHLAND	331.33	R	08/19/20	08/26/20		
20-01425	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01013 232 IVY COURT	22,125.51	R	08/19/20	08/26/20		
20-01453	2 USBAN155 US BANK CUST FOR PRO CAP 8 TPR 19-01011 108 S. ESSEX	3,744.91	R	08/26/20	08/27/20		
		<u>397,574.57</u>					
T-03-00-170-100-011	L&M Development INC- Reock Redevelopment						
20-01336	1 GLUCK005 GLUCK-WALRATH LLP Reock Redevelopment Escrow	125.00	R	07/28/20	08/27/20	44052	
T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment						
20-01079	6 GLUCK005 GLUCK-WALRATH LLP Peek Development LLC Escrow	1,807.00	R	06/26/20	08/27/20	44119	B
20-01332	2 VALUE010 INTEGRA REALTY RESOURCES Peek Development Escrow	3,500.00	R	07/28/20	08/26/20	20612	B
20-01332	3 VALUE010 INTEGRA REALTY RESOURCES Peek Development Escrow	1,000.00	R	07/28/20	08/26/20	20613	B
20-01332	4 VALUE010 INTEGRA REALTY RESOURCES Peek Development Escrow	1,000.00	R	07/28/20	08/26/20	20614	B
20-01332	5 VALUE010 INTEGRA REALTY RESOURCES Peek Development Escrow	1,000.00	R	07/28/20	08/26/20	20615	B
20-01332	6 VALUE010 INTEGRA REALTY RESOURCES Peek Development Escrow	1,000.00	R	07/28/20	08/26/20	20616	B
		<u>9,307.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-170-100-025 REDEVELOPMENT ESCROW - 595 LINCOLN AVE.									
20-01237	3 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Ave Escrow	275.00	R	07/14/20	08/27/20	43169	B
20-01237	4 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Ave Escrow	2,145.00	R	07/14/20	08/27/20	43102	B
20-01237	5 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Ave Escrow	2,282.50	R	07/14/20	08/27/20	43666	B
20-01237	6 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Ave Escrow	4,510.00	R	07/14/20	08/27/20	43852	B
20-01237	7 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Ave Escrow	797.50	R	07/14/20	08/27/20	44053	B
20-01237	8 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Avenue Escrow	990.00	R	07/14/20	08/26/20	44362	B
20-01237	9 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Avenue Escrow	1,125.00	R	07/14/20	08/26/20	44366	B
20-01237	10 GLUCK005	GLUCK-WALRATH LLP	595 Lincoln Avenue Escrow	632.50	R	07/14/20	08/26/20	42997	B
20-01333	2 VALUE010	INTEGRA REALTY RESOURCES	595 Lincoln Ave Escrow	3,000.00	R	07/28/20	08/26/20	20609	B
				<u>15,757.50</u>					
T-03-00-170-100-026 REDEVELOPMENT ESCROW - 540 MITCHELL ST.									
20-01334	2 VALUE010	INTEGRA REALTY RESOURCES	540 Mitchell St Escrow	4,500.00	R	07/28/20	08/26/20	20610	B
20-01335	2 GLUCK005	GLUCK-WALRATH LLP	540 Mitchell St Escrow	1,457.50	R	07/28/20	08/26/20	44055	B
				<u>5,957.50</u>					
T-03-00-185-100-065 ZONING BOARD ESCROW - 65-71 GLENWOOD AVE									
19-00722	15 CPENG010	CP ENGINEERS NJ, LLC	ESCROW- 65&71 GLENWOOD-JUN 20'	70.00	R	02/14/20	08/27/20	8750	B
T-03-00-185-100-224 ZONING BOARD- 263 HIGH STREET									
19-01175	9 CPENG010	CP ENGINEERS NJ, LLC	JUNE 2020	492.50	R	05/27/20	08/27/20	8751	B
T-03-00-185-100-232 ZONING BD ESCROW - 232 HIGHT STREET									
20-00930	3 CPENG010	CP ENGINEERS NJ, LLC	ESCROW - 232 HIGH ST- JUNE 20'	862.50	R	05/26/20	08/27/20	8752	B
20-00930	4 CPENG010	CP ENGINEERS NJ, LLC	ESCROW-232 HIGH ST-MAY 20'	262.50	R	05/26/20	08/26/20	8656	B
				<u>1,125.00</u>					
T-03-00-185-100-611 ZBE 467 HEYWOOD AVE									
20-01391	1 HAYW005	HAYWOOD SCOTLAND, LLC	REFUND-OZB ESCROW-467 HEYWOOD	1,259.62	R	08/07/20	08/27/20		
T-03-00-364-000-104 Recreation General Deposits									
20-01330	1 SWANK005	SWANK MOTION PICTURES, INC	widescreen "Frozen II" License	450.00	R	07/28/20	08/26/20		
20-01330	2 SWANK005	SWANK MOTION PICTURES, INC	widescreen "Lion King" License	450.00	R	07/28/20	08/26/20		
20-01330	3 SWANK005	SWANK MOTION PICTURES, INC	"Secrets Life of Pets" License	435.00	R	07/28/20	08/26/20		
20-01330	4 SWANK005	SWANK MOTION PICTURES, INC	"Aladdin" License	435.00	R	07/28/20	08/26/20		
20-01330	5 SWANK005	SWANK MOTION PICTURES, INC	Freight	120.00	R	07/28/20	08/26/20		
				<u>1,890.00</u>					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-00-364-000-107		REC - BASKETBALL							
20-01322	1 LERRO010	LERRO ENTERPRISES INC. Gilan 50/50 T-shirts	360.00	R	07/28/20	08/27/20			
20-01322	2 LERRO010	LERRO ENTERPRISES INC. front print	124.00	R	07/28/20	08/27/20			
20-01322	3 LERRO010	LERRO ENTERPRISES INC. # - 8"	128.00	R	07/28/20	08/27/20			
20-01322	4 LERRO010	LERRO ENTERPRISES INC. SCREEN	28.00	R	07/28/20	08/27/20			
			<u>640.00</u>						
		Fund Total: GENERAL TRUST FUND	644,124.78						
Fund:	CDBG								
T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19							
20-00722	3 MASER010	MASER CONSULTING PA June'20EngSvs-Central Plygrnd	2,646.25	R	03/19/20	08/26/20		0000593201	B
T-14-19-504-002-019		CDBG- COLGATE PARK POOL GRANT '19							
20-00721	3 MASER010	MASER CONSULTING PA Jun'20 Eng.Svs-Colgate PoolPh1	660.00	R	03/19/20	08/26/20		0000593171	B
		Fund Total: CDBG	3,306.25						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000		Due to State							
20-01406	1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE July '20 Dog State Fees	6.60	R	08/13/20	08/26/20			
		Fund Total: ANIMAL CONTROL FUND	6.60						
		Year Total:	647,437.63						
Total Charged Lines: 567			Total List Amount: 1,585,608.24	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	612,844.52	0.00	612,844.52	0.00	0.00	612,844.52
WATER/SEWER OPERATING	0-05	143,243.15	0.00	143,243.15	0.00	0.00	143,243.15
	Year Total:	756,087.67	0.00	756,087.67	0.00	0.00	756,087.67
GENERAL CAPITAL	C-04	64,260.57	0.00	64,260.57	0.00	0.00	64,260.57
GRANT FUND	G-02	117,822.37	0.00	117,822.37	0.00	0.00	117,822.37
GENERAL TRUST FUND	T-03	644,124.78	0.00	644,124.78	0.00	0.00	644,124.78
CDBG	T-14	3,306.25	0.00	3,306.25	0.00	0.00	3,306.25
ANIMAL CONTROL FUND	T-15	6.60	0.00	6.60	0.00	0.00	6.60
	Year Total:	647,437.63	0.00	647,437.63	0.00	0.00	647,437.63
Total of All Funds:		1,585,608.24	0.00	1,585,608.24	0.00	0.00	1,585,608.24

P.O. Type: All
 Range: 20-01460 to 20-01460
 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	PO Type	First	Rcvd	Chk/Void	
Item Description					Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
20-01460	07/03/20	CITY0060 CITY OF ORANGE - SALARY ACCT.								
1	070320PR	ADMINISTRATION	9,961.36	0-01-20-102-000-101	B ADM	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
2	070320PR	MAYOR'S OFFICE	9,429.93	0-01-20-110-000-101	B MYR	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
3	070320PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
4	070320PR	CLERK	8,240.46	0-01-20-120-000-101	B CLK	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
5	070320PR	FINANCE	10,124.58	0-01-20-130-000-101	B FIN	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
6	070320PR	COLLECTOR	8,573.45	0-01-20-145-000-101	B TAX	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
7	070320PR	ASSESSOR	7,709.92	0-01-20-150-000-101	B ASR	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
8	070320PR	LAW	17,198.15	0-01-20-155-000-101	B LAW	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
9	070320PR	DPW	11,848.50	0-01-20-165-000-101	B PWD	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
10	070320PR	PLANNING	10,310.38	0-01-20-170-000-101	B PLD	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
11	070320PR	ABC OFFICIAL	193.85	0-01-22-195-000-101	B ABC	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
12	070320PR	INSPECTION & LICENSE	12,421.79	0-01-22-196-000-101	B INL	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
13	070320PR	UCC OFFICIAL	15,013.52	0-01-22-198-000-101	B UCC	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
14	070320PR	POLICE	471,200.42	0-01-25-240-000-101	B OPD	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
15	070320PR	POLICE OT	17,312.03	0-01-25-240-000-105	B OPD	- OVERTIME	P 104526	07/03/20	07/03/20	07/03/20 PR070320
16	070320PR	POLICE CLOTHING	47,000.00	0-01-25-240-000-111	B OPD	- CLOTHING ALLOWANCE	P 104526	07/03/20	07/03/20	07/03/20 PR070320
17	070320PR	POLICE DETECTIVE	18,000.00	0-01-25-240-000-111	B OPD	- CLOTHING ALLOWANCE	P 104526	07/03/20	07/03/20	07/03/20 PR070320
18	070320PR	FIRE	266,699.77	0-01-25-265-000-101	B OFD	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
19	070320PR	FIRE-RETIREE PAYOUTS	59,885.68	0-01-25-265-000-101	B OFD	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
20	070320PR	FIRE OT	20,799.45	0-01-25-265-000-105	B OFD	- OVERTIME	P 104526	07/03/20	07/03/20	07/03/20 PR070320
21	070320PR	STREET SERVICES	40,884.35	0-01-26-290-000-101	B STR	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
22	070320PR	STREET SERVICES OT	3,422.59	0-01-26-290-000-105	B STR	- OVERTIME	P 104526	07/03/20	07/03/20	07/03/20 PR070320
23	070320PR	BUILDING & GROUNDS	4,438.18	0-01-26-310-000-101	B BDG	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
24	070320PR	COMMUNITY SERVICES	21,833.71	0-01-27-330-000-101	B COM	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
25	070320PR	COMMUNITY SERVICES OT	1,932.02	0-01-27-330-000-105	B COM	- OVERTIME	P 104526	07/03/20	07/03/20	07/03/20 PR070320
26	070320PR	SEASONAL REC	1,174.05	0-01-28-364-000-102	B REC	- SEASONAL S&W	P 104526	07/03/20	07/03/20	07/03/20 PR070320
27	070320PR	PARKS	3,225.71	0-01-28-375-000-101	B PM	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
28	070320PR	PARKS OT	151.44	0-01-28-375-000-105	B PM	- OVERTIME	P 104526	07/03/20	07/03/20	07/03/20 PR070320
29	070320PR	COURT	33,562.48	0-01-43-490-000-101	B CRT	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
30	070320PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD	- SALARY AND WAGES	P 104526	07/03/20	07/03/20	07/03/20 PR070320
31	070320PR	COVID-19 S&W	353,890.94	0-01-30-430-000-101	B SOE	Costs for Coronavirus Response S&W	P 104526	07/03/20	07/03/20	07/03/20 PR070320
32	070320PR	E. MALIA PAYMENT	4,250.99	0-01-35-470-000-000	B SALARY	ADJUSTMENT ACCOUNT	P 104526	07/03/20	07/03/20	07/03/20 PR070320
33	070320PR	WATER	19,111.07	0-05-55-502-192-101	B Water	SW	P 500191	07/03/20	07/03/20	07/03/20 PR070320

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
20-01460	07/03/20	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	070320PR	TWNSHP SHARE CURRENT	50,299.87	0-01-36-472-000-622	B	SOCIAL SECURITY	P 104526	07/03/20	07/03/20	07/03/20	PR070320
35	070320PR	CLEAN COMMUNITIES	230.60	G-02-00-704-201-900	B	Clean Communities Grant 2019 res263-2019	P 104526	07/03/20	07/03/20	07/03/20	PR070320
36	070320PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 104526	07/03/20	07/03/20	07/03/20	PR070320
37	070320PR	ODPO	17,329.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300434	07/03/20	07/03/20	07/03/20	PR070320
38	070320PR	POAA	410.00	T-03-00-490-000-001	B	POAA	P 300434	07/03/20	07/03/20	07/03/20	PR070320
39	070320PR	Interfund><Salary<Cur	68,516.98-	0-01-05-160-000-030	B	Interfund><Salary Account	P 104526	07/03/20	07/03/20	07/03/20	PR070320
40	070320PR	Interfund><Salary<wtr	994.18	0-05-99-160-000-030	B	Interfund >< Salary Account	P 500191	07/03/20	07/03/20	07/03/20	PR070320
41	070320PR	DPW OT	<u>1,656.64</u>	0-01-20-165-000-105	B	PWD - OVERTIME	P 104526	07/03/20	07/03/20	07/03/20	PR070320
			1,537,598.62								
Total Purchase Orders:		1	Total P.O. Line Items:	41	Total List Amount:	1,537,598.62	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,484,644.53	0.00	0.00	1,484,644.53
WATER/SEWER OPERATING	0-05	20,105.25	0.00	0.00	20,105.25
	Year Total:	1,504,749.78	0.00	0.00	1,504,749.78
GRANT FUND	G-02	15,109.34	0.00	0.00	15,109.34
GENERAL TRUST FUND	T-03	17,739.50	0.00	0.00	17,739.50
	Total of All Funds:	1,537,598.62	0.00	0.00	1,537,598.62

P.O. Type: All
 Range: 20-01461 to 20-01461
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/20
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01461	07/17/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	071720PR	BUSINESS ADMIN	306.06	0-01-20-100-000-101	B BA - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
2	071720PR	ADMINISTRATION	16,198.49	0-01-20-102-000-101	B ADM - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
3	071720PR	MAYOR'S OFFICE	2,071.33	0-01-20-110-000-101	B MYR - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
4	071720PR	COUNCIL	7,384.63	0-01-20-112-000-101	B CNL - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
5	071720PR	CLERK	8,478.42	0-01-20-120-000-101	B CLK - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
6	071720PR	CLERK ELECTION	1,637.88	0-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
7	071720PR	FINANCE	10,965.28	0-01-20-130-000-101	B FIN - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
8	071720PR	FINANCE OT	82.69	0-01-20-130-000-105	B FIN - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720
9	071720PR	COLLECTOR	7,662.30	0-01-20-145-000-101	B TAX - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
10	071720PR	ASSESSOR	7,908.00	0-01-20-150-000-101	B ASR - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
11	071720PR	LAW	19,314.53	0-01-20-155-000-101	B LAW - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
12	071720PR	DPW	11,365.79	0-01-20-165-000-101	B PWD - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
13	071720PR	PLANNING	9,859.17	0-01-20-170-000-101	B PLD - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
14	071720PR	ABC OFFICIAL	193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
15	071720PR	INSPECTION & LICENSE	12,421.79	0-01-22-196-000-101	B INL - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
16	071720PR	INSPECTION LICENSE OT	83.19	0-01-22-196-000-105	B INL - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720
17	071720PR	UCC OFFICIAL	10,377.06	0-01-22-198-000-101	B UCC - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
18	071720PR	POLICE	471,511.24	0-01-25-240-000-101	B OPD - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
19	071720PR	POLICE OT	40,261.70	0-01-25-240-000-105	B OPD - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720
20	071720PR	FIRE	251,486.42	0-01-25-265-000-101	B OFD - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
21	071720PR	FIRE OT	21,883.62	0-01-25-265-000-105	B OFD - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720
22	071720PR	FIRE CLOTHING	27,766.66	0-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE	P	104527	07/17/20	07/17/20	07/17/20	PR071720
23	071720PR	FIRE EDUCATION	3,833.33	0-01-25-265-000-112	B OFD - SW EDUCATION STIPEND	P	104527	07/17/20	07/17/20	07/17/20	PR071720
24	071720PR	STREET SERVICES	42,555.09	0-01-26-290-000-101	B STR - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
25	071720PR	STREET SERVICES OT	8,083.49	0-01-26-290-000-105	B STR - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720
26	071720PR	BUILDING & GROUNDS	3,551.09	0-01-26-310-000-101	B BDG - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
27	071720PR	BUILDING & GROUND OT	504.81	0-01-26-310-000-105	B BDG - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720
28	071720PR	COMMUNITY SERVICES	25,841.59	0-01-27-330-000-101	B COM - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
29	071720PR	COMMUNITY SERVICES OT	2,518.13	0-01-27-330-000-105	B COM - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720
30	071720PR	SEASONAL REC	1,384.86	0-01-28-364-000-102	B REC - SEASONAL S&W	P	104527	07/17/20	07/17/20	07/17/20	PR071720
31	071720PR	SUMMER FOOD	1,998.55	0-01-28-364-000-103	B REC - SUMMER S&W	P	104527	07/17/20	07/17/20	07/17/20	PR071720
32	071720PR	PARKS	3,186.82	0-01-28-375-000-101	B PM - SALARY AND WAGES	P	104527	07/17/20	07/17/20	07/17/20	PR071720
33	071720PR	PARKS OT	625.88	0-01-28-375-000-105	B PM - OVERTIME	P	104527	07/17/20	07/17/20	07/17/20	PR071720

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
20-01461	07/17/20	CITY0060		CITY OF ORANGE - SALARY ACCT.	Continued						
34	071720PR	COURT	33,268.12	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 104527	07/17/20	07/17/20	07/17/20	PR071720
35	071720PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 104527	07/17/20	07/17/20	07/17/20	PR071720
36	071720PR	COVID-19 S&W	286,678.91	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 104527	07/17/20	07/17/20	07/17/20	PR071720
37	071720PR	WATER	4,701.66	0-05-55-502-192-101	B Water SW		P 500192	07/17/20	07/17/20	07/17/20	PR071720
38	071720PR	TWNSHP SHARE CURRENT	46,214.80	0-01-36-472-000-622	B SOCIAL SECURITY		P 104527	07/17/20	07/17/20	07/17/20	PR071720
39	071720PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 104527	07/17/20	07/17/20	07/17/20	PR071720
40	071720PR	ODPO	18,284.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300435	07/17/20	07/17/20	07/17/20	PR071720
41	071720PR	POAA	382.50	T-03-00-490-000-001	B POAA		P 300435	07/17/20	07/17/20	07/17/20	PR071720
42	071720PR	Interfund><Salary<Cur	72,762.58-	0-01-05-160-000-030	B Interfund><Salary Account		P 104527	07/17/20	07/17/20	07/17/20	PR071720
43	071720PR	Interfund><Salary<wtr	1,292.44	0-05-99-160-000-030	B Interfund >< Salary Account		P 500192	07/17/20	07/17/20	07/17/20	PR071720
44	071720PR	Interfund><Salary<Tru	3,340.00	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300435	07/17/20	07/17/20	07/17/20	PR071720
			<u>1,372,020.93</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,372,020.93 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,329,141.34	0.00	0.00	1,329,141.34
WATER/SEWER OPERATING	0-05	<u>5,994.10</u>	<u>0.00</u>	<u>0.00</u>	<u>5,994.10</u>
Year Total:		1,335,135.44	0.00	0.00	1,335,135.44
GRANT FUND	G-02	14,878.74	0.00	0.00	14,878.74
GENERAL TRUST FUND	T-03	22,006.75	0.00	0.00	22,006.75
Total of All Funds:		<u>1,372,020.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,372,020.93</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 07/30/20 to 08/05/20
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					
104382	08/03/20	SWIFT005 SWIFTREACH NETWORKS,LLC		(Void Reason: CHECK DID NOT PRINT)		08/05/20 VOID	4069
19-00044	1	ANNUAL REVERSE 911 FEE 2019	11,895.00	9-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
104383	08/03/20	SWIFT005 SWIFTREACH NETWORKS,LLC					4070
20-01320	2	ANNUAL REVERSE 911 FEE 2020	11,895.00	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
104384	08/03/20	INSER010 INSERVCO INSURANCE SERVICES					4071
20-00019	66	JULY LIAB DRAFT REIM 0415	1,735.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	67	JULY LIAB DRAFT REIM 0315	2,340.75	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
20-00019	68	JULY LIAB DRAFT REIM 0414	16,318.93	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			20,394.68				
104385	08/05/20	SWIFT005 SWIFTREACH NETWORKS,LLC					4072
19-00044	1	ANNUAL REVERSE 911 FEE 2019	11,895.00	9-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
104386	08/05/20	HORIZ025 HORIZON BCBSNJ - Medical					4073
20-00017	72	85776 Health 8/01-02/20 31.1 A	14,816.93	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	73	85776 Health 8/01-02/20 31.1 R	6,858.66	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			21,675.59				
104387	08/05/20	COUNT020 COUNTY OF ESSEX, NEW JERSEY					4074
20-00012	11	3rd QTR '20 COUNTY TAXES	1,536,613.21	0-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
20-00012	12	3rd QTR '20 OPEN SPACE	49,065.05	0-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			1,585,678.26				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	5	1	1,651,538.53	11,895.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	1	1,651,538.53	11,895.00		
003TRUST INV		General Trust Account					
300416	07/31/20	CITY0080 CITY OF ORANGE - WATER OPRTNG					4068
20-01366	1	move money Trust to Water Op	117.44	T-03-00-130-000-000	Budget		1 1
				Escrow Deposits			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
003TRUST INV		General Trust Account	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	117.44	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		1	0	117.44	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		6	1	1,651,655.97	11,895.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		6	1	1,651,655.97	11,895.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,639,643.53	0.00	0.00	1,639,643.53
CURRENT FUND	9-01	11,895.00	0.00	0.00	11,895.00
GENERAL TRUST FUND	T-03	117.44	0.00	0.00	117.44
Total of All Funds:		<u>1,651,655.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651,655.97</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/07/20 to 08/27/20
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					
104480	08/07/20	DIGIT010 DIGITAL ASSURANCE CERT LLC					4081
20-01290	1	2020 Annual Filing Fee EC	1,500.00	0-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
104481	08/07/20	LEXIS020 LEXIS NEXIS					4085
20-01263	2	Feb '20 Legal research tools	309.00	0-01-20-155-000-317	Budget		1 1
				LAW - DUES & PUBLICATIONS			
20-01263	3	Mar '20 Legal research tools	309.00	0-01-20-155-000-317	Budget		2 1
				LAW - DUES & PUBLICATIONS			
20-01263	4	Apr '20 Legal research tools	309.00	0-01-20-155-000-317	Budget		3 1
				LAW - DUES & PUBLICATIONS			
20-01263	5	May '20 Legal research tools	309.00	0-01-20-155-000-317	Budget		4 1
				LAW - DUES & PUBLICATIONS			
20-01263	6	June '20 Legal research tools	309.00	0-01-20-155-000-317	Budget		5 1
				LAW - DUES & PUBLICATIONS			
20-01263	7	July '20 Legal research tools	309.00	0-01-20-155-000-317	Budget		6 1
				LAW - DUES & PUBLICATIONS			
20-01263	8	Taxes paid on inv# 3092376405	20.47	0-01-20-155-000-317	Budget		7 1
				LAW - DUES & PUBLICATIONS			
			<u>1,833.53</u>				
104482	08/10/20	COMCA120 COMCAST-0722292					4088
20-00606	8	FEB-AUG '20 GP-8499053220740591	1,456.50	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
104483	08/10/20	PROAC010 PRO ACT, INC					4089
20-00016	29	JUL '20 (1) PRESCRIPTION ACTIVE	116,149.84	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	30	JUL '20 (1) PRESCRIPTION RETIRE	72,838.60	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>188,988.44</u>				
104484	08/12/20	HORIZ025 HORIZON BCBSNJ - Medical					4090
20-00017	74	85776 Health 7/27-31/20 31.2 A	71,857.61	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	75	85776 Health 7/27-31/20 31.2 R	35,512.03	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>107,369.64</u>				
104485	08/13/20	HORIZ025 HORIZON BCBSNJ - Medical					4091
20-00017	76	85776 Health 8/03-09/20 32 A	131,430.19	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	77	85776 Health 8/03-09/20 32 R	35,755.14	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>167,185.33</u>				
104486	08/13/20	TREAS727 TREASURER, NJ/727 GSPT					4092
20-00180	3	GA MULTI PARKS pmt# 24	6,140.26	0-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			

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						
104487	08/13/20	MIXS0010 MIXSON, SANDRA							4094
20-01351	1	PAYOUT OF SICK/VACATION DAYS	2,850.12	0-01-43-490-000-101	Budget			6	1
				CRT - SALARY AND WAGES					
104488	08/13/20	COMCA030 COMCAST BUSINESS							4095
20-00402	9	MAR'20 902254934	821.07	0-01-20-102-000-501	Budget			1	1
				ADM - COMMUNICATIONS					
20-00402	17	APR'20 902254934	817.99	0-01-20-102-000-501	Budget			2	1
				ADM - COMMUNICATIONS					
20-00402	18	MAY'20 902254934	831.29	0-01-20-102-000-501	Budget			3	1
				ADM - COMMUNICATIONS					
20-00402	19	JUN'20 902254934	843.56	0-01-20-102-000-501	Budget			4	1
				ADM - COMMUNICATIONS					
20-00402	20	JUL'20 902254934	874.18	0-01-20-102-000-501	Budget			5	1
				ADM - COMMUNICATIONS					
			<u>4,188.09</u>						
104489	08/13/20	COMCA030 COMCAST BUSINESS							4096
20-00402	11	MAR'20 939750338	8,446.64	0-01-20-102-000-501	Budget			1	1
				ADM - COMMUNICATIONS					
20-00402	12	APR'20 939750338	9,686.34	0-01-20-102-000-501	Budget			2	1
				ADM - COMMUNICATIONS					
20-00402	13	MAY'20 939750338	7,420.81	0-01-20-102-000-501	Budget			3	1
				ADM - COMMUNICATIONS					
20-00402	14	JUN'20 939750338	8,303.44	0-01-20-102-000-501	Budget			4	1
				ADM - COMMUNICATIONS					
20-00402	15	JULY'20 939750338	7,847.11	0-01-20-102-000-501	Budget			5	1
				ADM - COMMUNICATIONS					
20-00402	16	FEB'20 939750338	8,446.64	0-01-20-102-000-501	Budget			6	1
				ADM - COMMUNICATIONS					
			<u>50,150.98</u>						
104490	08/13/20	COMCA030 COMCAST BUSINESS							4097
20-00402	10	MAR'20 960006312	471.77	0-01-20-102-000-501	Budget			1	1
				ADM - COMMUNICATIONS					
20-00402	21	APR'20 960006312	470.01	0-01-20-102-000-501	Budget			2	1
				ADM - COMMUNICATIONS					
20-00402	22	MAY'20 960006312	477.63	0-01-20-102-000-501	Budget			3	1
				ADM - COMMUNICATIONS					
20-00402	23	JUN'20 960006312	484.68	0-01-20-102-000-501	Budget			4	1
				ADM - COMMUNICATIONS					
20-00402	24	JUL'20 960006312	502.31	0-01-20-102-000-501	Budget			5	1
				ADM - COMMUNICATIONS					
			<u>2,406.40</u>						
104491	08/13/20	BROAD010 WINDSTREAM ENTERPRISE							4098
19-00109	22	B1 JUN'PY ACCT973-266-AABA 083	11,597.56	9-01-30-410-000-633	Budget			1	1
				PRIOR YEARS BILLS					
104492	08/17/20	INSER010 INSERVCO INSURANCE SERVICES							4099
20-00019	69	AUGUST LIAB DRAFT REIM 0415	30,337.50	0-01-23-210-000-532	Budget			1	1
				OLI - LIABILITY INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
104492	INSERVCO	INSURANCE SERVICES		Continued					
20-00019	70	AUGUST LIABILITY 0414	7,480.72	0-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
20-00019	71	AUGUST LIAB DRAFT REIM 0315	5,391.30	0-01-23-215-000-532	Budget		3	1	
				WC - INSURANCE					
20-00019	72	AUGUST LIAB DRAFT REIM 0331	7,800.00	0-01-23-210-000-532	Budget		4	1	
				OLI - LIABILITY INSURANCE					
			<u>51,009.52</u>						
104493	08/18/20	LASSE020 LASSER SUSSMAN ASSOCIATES, LLC					4101		
20-01423	1	26 Tony Galento Plaza	1,875.00	0-01-20-155-000-519	Budget		1	1	
				LAW - PROFESSIONAL SERVICES					
104494	08/19/20	HORIZ025 HORIZON BCBSNJ - Medical					4102		
20-00017	78	85776 Health 8/10-16/20 33 A	212,072.79	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
20-00017	79	85776 Health 8/10-16/20 33 R	64,509.57	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>276,582.36</u>						
104495	08/19/20	GEOTA005 GEOTAB USA, INC.					4103		
20-00588	13	JUNE REGION 1: PRO PLAN [2400]	1,272.00	0-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
20-00588	14	JUN REGION 1 PROPLUS PLAN 2900	29.00	0-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
			<u>1,301.00</u>						
104496	08/20/20	COMCA040 COMCAST-0510879					4105		
20-00395	7	JUL '20 BA-8499053220510879	361.49	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
104497	08/20/20	COMCA055 COMCAST-0513170					4106		
20-00396	8	JUL '20 RP-8499053220513170	88.40	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
104498	08/20/20	COMCA070 COMCAST-0513089					4107		
20-00397	8	JUL '20 CO P-8499053220513089	88.40	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
104499	08/20/20	COMCA075 COMCAST-0510861					4108		
20-00398	8	JUL '20 OPD-8499053220510861	394.52	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
104500	08/20/20	COMCA080 COMCAST-0513048					4109		
20-00399	8	JUL '20 OPD-8499053220513048	384.21	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
104501	08/20/20	COMCA100 COMCAST-0513063					4110		
20-00401	7	JUL '20 MP-8499053220513063	572.50	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
104502	08/20/20	COMCA115 COMCAST-0728810					4111		
20-00591	7	JUL'20-OPD 8499053220728810	571.51	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
104503	08/20/20	COMCA110 COMCAST-0722300					4112		
20-00593	7	JUN'20 OPD-8499053220722300	323.86	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
104504	08/20/20	COMCA085 COMCAST-0556583					4113		
20-00597	7	JUN'20-8499053220556583	455.86	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
104505	08/20/20	COMCA095 COMCAST-0513147					4114		
20-00598	7	JUN'20 OFD-8499053220513147	334.54	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
104506	08/20/20	COMCA060 COMCAST-0558324					4115		
20-00596	7	JUN'20 CH -8499053220558324	504.35	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
20-00596	8	JULY'20 CH -8499053220558324	494.41	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2	1	
			<u>998.76</u>						
104507	08/20/20	COMCA090 COMCAST-0512263					4116		
20-00400	5	JUL'20 OFD-8499053220512263	118.40	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
104508	08/21/20	INSER010 INSERVCO INSURANCE SERVICES					4117		
20-00019	74	JULY LIAB DRAFT REIM 0315	560.00	0-01-23-215-000-532 WC - INSURANCE	Budget		1	1	
20-00019	75	JULY LIABILITY 0414	1,210.00	0-01-23-215-000-532 WC - INSURANCE	Budget		2	1	
			<u>1,770.00</u>						
104509	08/25/20	PROAC010 PRO ACT, INC					4118		
20-00016	31	AUG'20 (1) PRESCRIPTION ACTIVE	78,596.34	0-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1	1	
20-00016	32	AUG'20 (1) PRESCRIPTION RETIRE	52,065.77	0-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		2	1	
			<u>130,662.11</u>						
104510	08/25/20	PARTN020 PARTNERS MANAGING GENERAL					4119		
20-00323	9	AUGUST'20 STOP LOSS PREMIUM	75,737.80	0-01-23-220-000-301 EEB - OFFICE MATERIALS & SUPPLIES	Budget		1	1	
104511	08/26/20	HORIZ025 HORIZON BCBSNJ - Medical					4120		
20-00017	80	85776 Health 8/17-23/20 34 A	111,107.99	0-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1	1	
20-00017	81	85776 Health 8/17-23/20 34 R	48,309.50	0-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2	1	
			<u>159,417.49</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURRE	INV	Current Fund		Continued					
104512	08/26/20	MIARE005 MIA RESTORATION INC.				08/26/20 VOID			0
104513	08/26/20	MIARE005 MIA RESTORATION INC.							4122
20-00894	38	COVID-19 CLEANING SRVCS 4/28	5,984.25	0-01-30-430-000-319	Budget			1	1
					SOE Costs for Coronavirus Response O&E				
20-00894	39	COVID-19 CLEANING SRVCS 4/29	5,984.25	0-01-30-430-000-319	Budget			2	1
					SOE Costs for Coronavirus Response O&E				
20-00894	40	COVID-19 CLEANING SRVCS 4/30	5,984.25	0-01-30-430-000-319	Budget			3	1
					SOE Costs for Coronavirus Response O&E				
20-00894	41	COVID-19 CLEANING SRVCS 5/01	5,984.25	0-01-30-430-000-319	Budget			4	1
					SOE Costs for Coronavirus Response O&E				
20-00894	42	COVID-19 CLEANING SRVCS 5/02	5,984.25	0-01-30-430-000-319	Budget			5	1
					SOE Costs for Coronavirus Response O&E				
20-00894	43	COVID-19 CLEANING SRVCS 5/03	5,984.25	0-01-30-430-000-319	Budget			6	1
					SOE Costs for Coronavirus Response O&E				
20-00894	44	COVID-19 CLEANING SRVCS 5/04	5,984.25	0-01-30-430-000-319	Budget			7	1
					SOE Costs for Coronavirus Response O&E				
20-00894	45	COVID-19 CLEANING SRVCS 5/07	5,984.25	0-01-30-430-000-319	Budget			8	1
					SOE Costs for Coronavirus Response O&E				
20-00894	46	COVID-19 CLEANING SRVCS 5/06	5,984.25	0-01-30-430-000-319	Budget			9	1
					SOE Costs for Coronavirus Response O&E				
20-00894	47	COVID-19 CLEANING SRVCS 5/05	5,984.25	0-01-30-430-000-319	Budget			10	1
					SOE Costs for Coronavirus Response O&E				
20-00894	48	COVID-19 CLEANING SRVCS 5/09	5,984.25	0-01-30-430-000-319	Budget			11	1
					SOE Costs for Coronavirus Response O&E				
20-00894	49	COVID-19 CLEANING SRVCS 5/08	5,984.25	0-01-30-430-000-319	Budget			12	1
					SOE Costs for Coronavirus Response O&E				
20-00894	50	COVID-19 CLEANING SRVCS 5/15	5,984.25	0-01-30-430-000-319	Budget			13	1
					SOE Costs for Coronavirus Response O&E				
20-00894	51	COVID-19 CLEANING SRVCS 5/17	5,984.25	0-01-30-430-000-319	Budget			14	1
					SOE Costs for Coronavirus Response O&E				
20-00894	52	COVID-19 CLEANING SRVCS 5/18	5,984.25	0-01-30-430-000-319	Budget			15	1
					SOE Costs for Coronavirus Response O&E				
20-00894	53	COVID-19 CLEANING SRVCS 5/19	5,984.25	0-01-30-430-000-319	Budget			16	1
					SOE Costs for Coronavirus Response O&E				
20-00894	54	COVID-19 CLEANING SRVCS 5/22	5,984.25	0-01-30-430-000-319	Budget			17	1
					SOE Costs for Coronavirus Response O&E				
20-00894	55	COVID-19 CLEANING SRVCS 5/23	5,984.25	0-01-30-430-000-319	Budget			18	1
					SOE Costs for Coronavirus Response O&E				
20-00894	56	COVID-19 CLEANING SRVCS 5/24	5,984.25	0-01-30-430-000-319	Budget			19	1
					SOE Costs for Coronavirus Response O&E				
20-00894	57	COVID-19 CLEANING SRVCS 5/25	5,984.25	0-01-30-430-000-319	Budget			20	1
					SOE Costs for Coronavirus Response O&E				
20-00894	58	COVID-19 CLEANING SRVCS 5/26	5,984.25	0-01-30-430-000-319	Budget			21	1
					SOE Costs for Coronavirus Response O&E				
20-00894	59	COVID-19 CLEANING SRVCS 5/27	5,984.25	0-01-30-430-000-319	Budget			22	1
					SOE Costs for Coronavirus Response O&E				
20-00894	60	COVID-19 CLEANING SRVCS 5/28	5,984.25	0-01-30-430-000-319	Budget			23	1
					SOE Costs for Coronavirus Response O&E				
20-00894	61	COVID-19 CLEANING SRVCS 5/29	5,984.25	0-01-30-430-000-319	Budget			24	1
					SOE Costs for Coronavirus Response O&E				

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001C		CURR INV		Continued				
104513		MIA RESTORATION INC.		Continued				
20-00894	62	COVID-19 CLEANING SRVCS 5/30	5,984.25	0-01-30-430-000-319	Budget		25	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	63	COVID-19 CLEANING SRVCS 5/31	5,984.25	0-01-30-430-000-319	Budget		26	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	64	COVID-19 CLEANING SRVCS 6/01	5,984.25	0-01-30-430-000-319	Budget		27	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	65	COVID-19 CLEANING SRVCS 6/02	5,984.25	0-01-30-430-000-319	Budget		28	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	66	COVID-19 CLEANING SRVCS 6/03	5,984.25	0-01-30-430-000-319	Budget		29	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	67	COVID-19 CLEANING SRVCS 6/04	5,984.25	0-01-30-430-000-319	Budget		30	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	68	COVID-19 CLEANING SRVCS 6/05	5,984.25	0-01-30-430-000-319	Budget		31	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	69	COVID-19 CLEANING SRVCS 6/06	5,984.25	0-01-30-430-000-319	Budget		32	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	70	COVID-19 CLEANING SRVCS 6/07	5,984.25	0-01-30-430-000-319	Budget		33	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	71	COVID-19 CLEANING SRVCS 6/08	5,984.25	0-01-30-430-000-319	Budget		34	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	72	COVID-19 CLEANING SRVCS 6/09	5,984.25	0-01-30-430-000-319	Budget		35	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	73	COVID-19 CLEANING SRVCS 6/10	5,984.25	0-01-30-430-000-319	Budget		36	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	74	COVID-19 CLEANING SRVCS 6/11	5,984.25	0-01-30-430-000-319	Budget		37	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	75	COVID-19 CLEANING SRVCS 6/12	5,984.25	0-01-30-430-000-319	Budget		38	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	76	COVID-19 CLEANING SRVCS 6/13	5,984.25	0-01-30-430-000-319	Budget		39	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	77	COVID-19 CLEANING SRVCS 6/14	5,984.25	0-01-30-430-000-319	Budget		40	1
				SOE Costs for Coronavirus Response	O&E			
20-00894	78	COVID-19 CLEANING SRVCS 6/15	5,984.25	0-01-30-430-000-319	Budget		41	1
				SOE Costs for Coronavirus Response	O&E			
			<u>245,354.25</u>					
104514	08/26/20	COMCA065 COMCAST-0561500		(Void Reason: void ck, print error)		08/27/20 VOID	4123	
20-00393	8	JUL'20 CH -8499053220561500	509.37	0-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
104515	08/26/20	COMCA035 COMCAST-0535215					4124	
20-00394	8	JUL'20 CP 8499053220535215	507.06	0-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
104516	08/26/20	COMCA105 COMCAST-0722284					4125	
20-00592	7	JUN'20 CH-8499053220722284	401.74	0-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
20-00592	8	JULY'20 CH-8499053220722284	401.78	0-01-20-102-000-501	Budget		2	1
				ADM - COMMUNICATIONS				
			<u>803.52</u>					

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PO #	Item	Description							
001CURR INV		Current Fund		Continued					
104517	08/26/20	COMCA045 COMCAST-0539605					4126		
20-00594	7	JUN'20 OFD-8499053220539605	163.35	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
104518	08/26/20	COMCA120 COMCAST-0722292					4127		
20-00606	7	JUL'20 GP-8499053220722292	843.48	0-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
104519	08/26/20	GEOTA005 GEOTAB USA, INC.					4128		
20-00588	15	JULY REGION 1: PRO PLAN [2400]	1,272.00	0-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
20-00588	16	JULY REGION1 PROPLUS PLAN 2900	29.00	0-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
			<u>1,301.00</u>						
104520	08/26/20	ENTER015 ENTERPRISE FM TRUST				08/26/20 VOID			0
104521	08/26/20	ENTER015 ENTERPRISE FM TRUST					4129		
20-00020	238	AUG 2020 VEHICLE LEASE	0.00	0-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
20-00020	239	DODGE CHARGER 236MFV	693.74	0-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
20-00020	240	DODGE CHARGER 236MM7	693.74	0-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					
20-00020	241	DODGE CHARGER 236MMR	693.74	0-01-20-102-000-508	Budget		4	1	
				ADM - RENTALS AND LEASES					
20-00020	242	DODGE CHARGER 236MMW	693.74	0-01-20-102-000-508	Budget		5	1	
				ADM - RENTALS AND LEASES					
20-00020	243	DODGE CHARGER 236MMZ	671.99	0-01-20-102-000-508	Budget		6	1	
				ADM - RENTALS AND LEASES					
20-00020	244	DODGE CHARGER 236MN4	693.74	0-01-20-102-000-508	Budget		7	1	
				ADM - RENTALS AND LEASES					
20-00020	245	DODGE CHARGER 236MNS	693.74	0-01-20-102-000-508	Budget		8	1	
				ADM - RENTALS AND LEASES					
20-00020	246	DODGE CHARGER 236MPD	689.34	0-01-20-102-000-508	Budget		9	1	
				ADM - RENTALS AND LEASES					
20-00020	247	DODGE CHARGER 236MPG	693.74	0-01-20-102-000-508	Budget		10	1	
				ADM - RENTALS AND LEASES					
20-00020	248	DODGE CHARGER 236MPL	693.74	0-01-20-102-000-508	Budget		11	1	
				ADM - RENTALS AND LEASES					
20-00020	249	DODGE CHARGER 236MPN	693.74	0-01-20-102-000-508	Budget		12	1	
				ADM - RENTALS AND LEASES					
20-00020	250	DODGE CHARGER 236MPR	693.74	0-01-20-102-000-508	Budget		13	1	
				ADM - RENTALS AND LEASES					
20-00020	251	DODGE CHARGER 236MPV	693.74	0-01-20-102-000-508	Budget		14	1	
				ADM - RENTALS AND LEASES					
20-00020	252	DODGE CHARGER 236MPZ	665.84	0-01-20-102-000-508	Budget		15	1	
				ADM - RENTALS AND LEASES					
20-00020	253	JEEP WRANGLER 236PSJ	792.28	0-01-20-102-000-508	Budget		16	1	
				ADM - RENTALS AND LEASES					
20-00020	254	CHEV TAHOE 236PTS	1,095.99	0-01-20-102-000-508	Budget		17	1	
				ADM - RENTALS AND LEASES					

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001CURR INV		Current Fund		Continued					
104521		ENTERPRISE FM TRUST		Continued					
20-00020	255	CHEV TAHOE 236PV5	1,032.25	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		18	1	
20-00020	256	DODGE CHARGER 237QL5	671.99	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		19	1	
20-00020	257	DODGE CHARGER 237QMM	676.43	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		20	1	
20-00020	258	DODGE CHARGER 237QMT	693.74	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		21	1	
20-00020	259	DODGE CHARGER 237QND	676.43	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		22	1	
20-00020	260	DODGE CHARGER 237QNL	693.74	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		23	1	
20-00020	261	CHEV TAHOE 2386BP	943.71	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		24	1	
20-00020	262	CHEV TAHOE 2386BV	943.71	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		25	1	
20-00020	263	CHEV TAHOE 2386C4	952.29	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		26	1	
20-00020	264	CHEV TAHOE 2386CQ	956.57	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		27	1	
20-00020	265	CHEV TAHOE 2386CX	944.41	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		28	1	
20-00020	266	CHEV TAHOE 238BC6	1,212.70	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		29	1	
20-00020	267	CHEV TAHOE 238BCZ	952.29	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		30	1	
20-00020	268	CHEV TAHOE 238BDL	952.29	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		31	1	
20-00020	269	CHEV SONI 238XLC	465.35	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		32	1	
20-00020	270	RAM 23BNR4	1,276.10	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		33	1	
20-00020	271	CHEV SONI 23BV88	391.13	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		34	1	
20-00020	272	CHEV SONI 23BV8L	391.13	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		35	1	
20-00020	273	CHEV SONI 23BV8T	391.13	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		36	1	
20-00020	274	CHEV SONI 23BV9J	391.13	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		37	1	
20-00020	275	CHEV SONI 23BV99	391.13	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		38	1	
20-00020	276	CHEV SONI 23BV9Q	391.13	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		39	1	
20-00020	277	CHEV SONI 23BZM6	391.13	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		40	1	
20-00020	278	JEEP GRAND 23GX3H	771.50	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		41	1	
20-00020	279	CHEV TAHOE 23HXKB	1,324.87	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		42	1	

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PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
104521	ENTERPRISE	FM TRUST		Continued					
20-00020	280	CHEV TAHOE 23J5WN	1,321.96	0-01-20-102-000-508	Budget		43		1
				ADM - RENTALS AND LEASES					
20-00020	281	JEEP GRAND 23LG3Q	364.35	0-01-20-102-000-508	Budget		44		1
				ADM - RENTALS AND LEASES					
20-00020	282	JEEP GRAND 23LG3Q	664.40	0-01-20-102-000-508	Budget		45		1
				ADM - RENTALS AND LEASES					
20-00020	283	DODGE CHARGER 236MQ3	693.74	0-01-20-102-000-508	Budget		46		1
				ADM - RENTALS AND LEASES					
			<u>33,469.31</u>						
104522	08/26/20	ENTER015 ENTERPRISE FM TRUST							4130
20-00020	284	AUG MISCELLANEOUS CHARGES:	0.00	0-01-20-102-000-508	Budget		1		1
				ADM - RENTALS AND LEASES					
20-00020	285	DODGE CHARGER 236MMZ	1.00	0-01-20-102-000-508	Budget		2		1
				ADM - RENTALS AND LEASES					
20-00020	286	DODGE CHARGER 236MMZ	1.00	0-01-20-102-000-508	Budget		3		1
				ADM - RENTALS AND LEASES					
20-00020	287	DODGE CHARGER 236MPG	1.00	0-01-20-102-000-508	Budget		4		1
				ADM - RENTALS AND LEASES					
20-00020	288	DODGE CHARGER 236MPG	0.50	0-01-20-102-000-508	Budget		5		1
				ADM - RENTALS AND LEASES					
20-00020	289	DODGE CHARGER 236MPZ	1.90	0-01-20-102-000-508	Budget		6		1
				ADM - RENTALS AND LEASES					
20-00020	290	DODGE CHARGER 236MPZ	1.00	0-01-20-102-000-508	Budget		7		1
				ADM - RENTALS AND LEASES					
20-00020	291	CHEV TAHO 236PTS	11.25	0-01-20-102-000-508	Budget		8		1
				ADM - RENTALS AND LEASES					
20-00020	292	CHEV TAHO 236PTS	8.00	0-01-20-102-000-508	Budget		9		1
				ADM - RENTALS AND LEASES					
20-00020	293	CHEV TAHO 236PV5	5.50	0-01-20-102-000-508	Budget		10		1
				ADM - RENTALS AND LEASES					
20-00020	294	CHEV TAHO 236PV5	4.00	0-01-20-102-000-508	Budget		11		1
				ADM - RENTALS AND LEASES					
20-00020	295	DODGE CHARGER 237QL5	7.20	0-01-20-102-000-508	Budget		12		1
				ADM - RENTALS AND LEASES					
20-00020	296	DODGE CHARGER 237QL5	3.00	0-01-20-102-000-508	Budget		13		1
				ADM - RENTALS AND LEASES					
20-00020	297	CHEV TAHO 2386C4	4.00	0-01-20-102-000-508	Budget		14		1
				ADM - RENTALS AND LEASES					
20-00020	298	CHEV TAHO 2386C4	3.50	0-01-20-102-000-508	Budget		15		1
				ADM - RENTALS AND LEASES					
20-00020	300	JEEP GRAND 23LG3Q	350.00	0-01-20-102-000-508	Budget		16		1
				ADM - RENTALS AND LEASES					
			<u>402.85</u>						
104523	08/27/20	COMCA045 COMCAST-0539605							4131
20-00594	5	APR'20 OFD-8499053220539605	163.35	0-01-20-102-000-501	Budget		1		1
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
001CURRE INV		Current Fund	Continued					
104523	COMCAST-0539605	Continued						
20-00594	6	MAY'20 OFD-8499053220539605	153.35	0-01-20-102-000-501	Budget		2	1
				ADM - COMMUNICATIONS				
			<u>316.70</u>					
104524	08/27/20	PSE00010 PSE & G						4132
20-00511	19	JUNE'20 GAS/ELECTRIC	15,939.80	0-01-31-430-000-502	Budget		1	1
				GAS AND ELECTRIC				
20-00511	20	JUNE'20 ST LGT	36,011.48	0-01-31-435-000-528	Budget		2	1
				STREET LIGHTING				
			<u>51,951.28</u>					
104525	08/27/20	COMCA065 COMCAST-0561500						4134
20-00393	8	JUL'20 CH -8499053220561500	509.37	0-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	43	3	1,584,336.75	509.37		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>43</u>	<u>3</u>	<u>1,584,336.75</u>	<u>509.37</u>		
003TRUST INV		General Trust Account						
300433	08/10/20	KAPAG005 KAPAGERDIS, MAHA						4087
19-01944	1	TPR 12-00044 128 PARK ST	2,201.64	T-03-00-132-000-103	Budget		1	1
				Third Party Tax Redemptions				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	2,201.64	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>2,201.64</u>	<u>0.00</u>		
004 GEN CAP INV		General Capital						
400103	08/07/20	PENNO010 PENNONI ASSOCIATES INC.						4082
19-00316	12	Mar'20ContingencySvs-NJIBRdwy	2,287.50	C-04-18-058-000-000	Budget		1	1
				2018 Road Paving Project NJIB				
400104	08/18/20	DASKA005 DASKALL, LLC						4100
20-00491	13	Central Fieldhouse Improvement	104,971.72	C-04-20-007-000-002	Budget		1	1
				20-007B CENTRAL PARK FIELDHOUSE IMPR				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	107,259.22	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>2</u>	<u>0</u>	<u>107,259.22</u>	<u>0.00</u>		
005WDISB INV		Water/Sewer Utility Fund						
500187	08/07/20	CITY0080 CITY OF ORANGE - WATER OPRNG						4084
20-01377	2	MOVE\$ FROM WATER REV to CURRFD	1,828.36	(Void Reason: Incorrect fund) 0-05-99-206-000-000	Budget	08/07/20 VOID	1	1
				REFUND WATER OVERPMENTS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund	Continued						
500188	08/07/20	CITY0050 CITY OF ORANGE CURRENT					4086		
20-01377	2	MOVE FD FROM WATER OP TO CURR	1,828.36	0-05-99-206-000-000	Budget		1	1	
				REFUND WATER OVERPAMENTS					
500189	08/26/20	NJAME010 NJ-AMERICAN WATER CO.INC.					4121		
19-02148	2	Walker Rd Interconnect-FINAL	350,000.00	9-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
500190	08/27/20	PSE00010 PSE & G					4133		
20-00511	21	JUNE'20 WATER UTILITY	19,343.90	0-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	1	371,172.26	1,828.36				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	1	371,172.26	1,828.36				
006 W-CAP INV		Water Capital							
60013	08/13/20	UNITE010 SUEZ WATER ENVIRONMENTAL SVS					4093		
20-00264	3	Water Infrastructure Repairs	467,259.86	C-06-XX-019-044-001	Budget		1	1	
				19-044 WATER UTIL INFRASTRUCTURE 2019					
20-00264	4	EngSvs-Wtr Infrastructure Rep	10,664.16	C-06-XX-019-044-002	Budget		2	1	
				19-044 WATER INFRA - SECT 20 2019					
20-00264	5	AdmSvs-Wtr Infrastructure Rep	2,489.24	C-06-XX-019-044-002	Budget		3	1	
				19-044 WATER INFRA - SECT 20 2019					
			480,413.26						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	480,413.26	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	480,413.26	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 50	4	2,545,383.13	2,337.73				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 50	4	2,545,383.13	2,337.73				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,572,739.19	0.00	0.00	1,572,739.19
WATER/SEWER OPERATING	0-05	<u>21,172.26</u>	<u>0.00</u>	<u>0.00</u>	<u>21,172.26</u>
Year Total:		1,593,911.45	0.00	0.00	1,593,911.45
CURRENT FUND	9-01	11,597.56	0.00	0.00	11,597.56
WATER/SEWER OPERATING	9-05	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
Year Total:		361,597.56	0.00	0.00	361,597.56
GENERAL CAPITAL	C-04	107,259.22	0.00	0.00	107,259.22
WATER/SEWER CAPITAL	C-06	<u>480,413.26</u>	<u>0.00</u>	<u>0.00</u>	<u>480,413.26</u>
Year Total:		587,672.48	0.00	0.00	587,672.48
GENERAL TRUST FUND	T-03	2,201.64	0.00	0.00	2,201.64
Total Of All Funds:		<u>2,545,383.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,545,383.13</u>