

**CITY COUNCIL**

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

**DATE** NOVEMBER 16, 2020

**NUMBER** 453-2020

**TITLE:** **A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 16, 2020 DATED NOVEMBER 9, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,841,498.99)**

**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 November 16, 2020 as filed with the City Clerk.

**Adopted: November 16, 2020**

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

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

*Vaughn Parchment on behalf of the City Attorney*  
  
\_\_\_\_\_  
CITY ATTORNEY

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 9-First                      to 0-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 111620    to 111620                      Include Non-Budgeted: Y  
    Dept Page Break: No                      Subtotal CAFR: No                      Subtotal Dept: No                      Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
0-01-20-102-000-501	ADM - COMMUNICATIONS								
20-01770	1 LOGME005	LogMeIn USA, Inc. ANNUAL LOGMEIN 2020 - 2021	954.99	R	11/06/20	11/09/20		IN60001248059	
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00590	14 STEWA060	STEWART BUSINESS SYSTEMS LLC COPIERS SEP ACCT#CO24:150946	1,971.70	R	10/16/20	11/09/20		IN775977	B
20-00590	15 STEWA060	STEWART BUSINESS SYSTEMS LLC COPIERS OCT ACCT#CO24:150946	0.75	R	10/16/20	11/09/20		IN794608	B
20-00590	16 STEWA060	STEWART BUSINESS SYSTEMS LLC COPIERS OCT ACCT#CO24:150946	3,493.53	R	10/16/20	11/09/20		IN799429	B
20-00590	17 STEWA060	STEWART BUSINESS SYSTEMS LLC COPIERS OCT ACCT#CO24:150946	1,971.70	R	10/16/20	11/09/20		IN803220	B
			<u>7,437.68</u>						
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172	23 SYSNE010	SYSNET SOLUTIONS INC NOV'20 VIRTUALIZED CLD HOSTING	7,850.00	R	04/13/20	11/09/20		ORN11022020	B
20-00172	24 SYSNE010	SYSNET SOLUTIONS INC NOV'20 CLD DESKTOP HOSTING	2,350.00	R	04/13/20	11/09/20		ORN11022020-2	B
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES	<u>10,200.00</u>						
0-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
20-01772	1 NEWJ0020	NJ CONFERENCE OF MAYORS 2021 NJ CONF OF MAYORS DUES	695.00	R	11/09/20	11/09/20		2021216	
0-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
20-01263	11 LEXIS020	LEXIS NEXIS Legal Research Tools	309.00	R	07/15/20	11/09/20		SEP 2020	B
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
20-01697	1 LAWOF020	LAW OFFICE OF GINA DEVITO, LLC Special Session-Municipal Cour	250.00	R	10/21/20	11/09/20			
0-01-20-165-000-501	PWD - COMMUNICATIONS								
20-00361	10 PINNA030	ESS, INC. PINNACLE WIRELESS Sept'20 DPW Radio Maintenance	220.50	R	01/30/20	11/09/20		123427	B
20-00361	11 PINNA030	ESS, INC. PINNACLE WIRELESS Oct'20 DPW Radio Maintenance	220.50	R	01/30/20	11/09/20		123635	B
			<u>441.00</u>						

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
0-01-20-165-000-519 PWD - PROFESSIONAL SERVICES									
20-00160	10 REMIN010	REMINGTON & VERNICK ENGINEERS	Jul'20 Municipal Engineer Svs	1,736.00	R	07/27/20	11/09/20	0717G006-7	B
20-00665	3 REMIN010	REMINGTON & VERNICK ENGINEERS	Jun'20Eng.Svs-AsbestosCityHall	4,933.00	R	03/12/20	11/09/20	0717T028-2	B
				6,669.00					
0-01-20-170-000-528 PLD - CONTRACTUAL SERVICES									
20-00560	10 VALUE010	INTEGRA REALTY RESOURCES	Professional SVC	3,600.00	R	02/26/20	11/09/20	20857	B
0-01-21-180-000-317 PB - DUES & PUBLICATIONS									
20-01692	1 NEWJ0050	NEW JERSEY PLANNING OFFICIALS	NJPO Annual Board Mbrshp 2021	370.00	R	10/19/20	11/09/20	NMP-205972019	
0-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.									
20-00217	2 GALLS015	GALLS PARENT HOLDINGS, LLC	S/M FITTED BASEBALL CAPS	750.00	R	01/17/20	11/09/20		B
20-00217	3 GALLS015	GALLS PARENT HOLDINGS, LLC	L/XL FITTED BASEBALL CAPS	750.00	R	01/17/20	11/09/20		B
20-00217	4 GALLS015	GALLS PARENT HOLDINGS, LLC	LARGE PATCHES	500.00	R	01/17/20	11/09/20		B
20-00217	5 GALLS015	GALLS PARENT HOLDINGS, LLC	SMALL PATCHES	150.00	R	01/17/20	11/09/20		B
				2,150.00					
0-01-25-240-000-310 OPD - HARDWARE & SUPPLIES									
20-01653	1 WB000010	W.B. MASON CO., INC.	BOOK RECORD 13X15.5 BK	233.84	R	10/08/20	11/09/20		
20-01653	2 WB000010	W.B. MASON CO., INC.	BOX STORAGE 15X10.25X24	325.50	R	10/08/20	11/09/20		
20-01653	3 WB000010	W.B. MASON CO., INC.	BOX 24X18X18 CORR BRKR	102.36	R	10/08/20	11/09/20		
				661.70					
0-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE									
20-00203	81 NORTH050	NORTHEAST COMMUNICATIONS, INC	POOR RECEPTION FROM RADIOS	225.00	R	05/28/20	11/09/20		B
20-00203	82 NORTH050	NORTHEAST COMMUNICATIONS, INC	#17 LIGHTS SIREN&RADIO REPAIR	90.00	R	05/28/20	11/09/20		B
				315.00					
0-01-25-240-000-515 OPD - PRINTING & BINDING									
20-01715	1 DM000010	D & M INSTANT PRINTING	TOW REPORT REPORT SHEETS	440.00	R	10/27/20	11/09/20		
20-01715	2 DM000010	D & M INSTANT PRINTING	FREIGHT	50.00	R	10/27/20	11/09/20		
				490.00					
0-01-26-290-000-510 STR - EQUIPMENT REPAIR & MAINTENANCE									
20-00297	10 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Chain Saw 200 Repairs	58.20	R	01/24/20	11/09/20	6043	B
20-00297	11-RFIS0010	RFI SMALL ENGINE SERVICE CORP.	RedMax Weed Wacker Repairs	68.20	R	10/28/20	11/09/20	6056	B
20-00297	12 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Parts-Chain Saws	541.50	R	10/28/20	11/09/20	6129	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-000-510 20-00297 13 RFIS0010	STR - EQUIPMENT REPAIR & MAINTENANCE Continued RFI SMALL ENGINE SERVICE CORP. Toro Small Mower Repairs	<u>146.15</u> 814.05	R	10/28/20	11/09/20	6157	B
0-01-26-305-000-528 20-00300 9 WASTE010 20-00300 10 WASTE010	RR - CONTRACUAL SERVICES WASTE MANAGEMENT WASTE MANAGEMENT	Sept'20 Bulky Waste Disposal Aug'20 Bulky Waste Disposal Svcs <u>20,631.52</u> 38,160.55	R R	10/19/20 10/23/20	11/09/20 11/09/20	0116604-1091-8 0116348-1091-2	B B
0-01-26-310-000-310 20-00293 14 CONTI040 20-00293 15 CONTI040 20-00293 16 CONTI040 20-00293 17 CONTI040 20-01740 1 CONTI040 20-01740 2 CONTI040 20-01740 3 CONTI040	BDG - HARDWARE & SUPPLIES CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC.	Entry Knobs-DPW Conf Room Hrdwre Materials/Supplies-Bldg Painting Supplies-Traffic Div Bulbs-Luxrite F32T8 30/box HrdwreMaterials/Supplies-CV'19 HrdwreMaterials/Supplies-CV'19 HrdwreMaterials/Supplies-CV'19 <u>728.23</u>	R R R R R R R	01/24/20 07/27/20 07/27/20 07/27/20 10/30/20 10/30/20 10/30/20	11/09/20 11/09/20 11/09/20 11/09/20 11/09/20 11/09/20 11/09/20	978827 982564 984246 986000 984247 984758 984782	B B B B
0-01-26-310-000-507 20-01686 1 CONTI040 20-01686 2 CONTI040 20-01686 3 CONTI040 20-01686 4 CONTI040 20-01686 5 CONTI040 20-01686 6 CONTI040 20-01686 7 CONTI040	BDG - RENOVATIONS AND REPAIRS CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC. CONTINENTAL HARDWARE INC.	HrdwreMaterials/Supplies-CV'19 HrdwreMaterials/Supplies-CV'19 HrdwreMaterials/Supplies-CV'19 Batteries for Dispensers Hrdwre Materials/SuppliesCV'19 PPE Coveralls-Code Enforcement HrdwreMaterials/Supplies-CV'19 <u>1,521.17</u>	R R R R R R R	10/19/20 10/19/20 10/19/20 10/19/20 10/19/20 10/19/20 10/19/20	11/09/20 11/09/20 11/09/20 11/09/20 11/09/20 11/09/20 11/09/20	976482 977992 980538 980540 981629 982264 982563	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-00227 33 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 8/6/20	44.00	R	01/17/20	11/09/20	725909	B
20-00227 34 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 8/13/20	44.00	R	01/17/20	11/09/20	728352	B
20-00227 35 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 8/20/20	44.00	R	01/17/20	11/09/20	730719	B
20-00227 36 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 8/27/20	44.00	R	01/17/20	11/09/20	733082	B
20-00227 37 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 9/3/20	44.00	R	01/17/20	11/09/20	735387	B
20-00227 38 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 9/10/20	44.00	R	01/17/20	11/09/20	737633	B
20-00227 39 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 9/17/20	44.00	R	01/17/20	11/09/20	739866	B
20-00227 40 AMERIO40 AMERICAN WEAR		Floor Mat Cleaning Svs 9/24/20	44.00	R	01/17/20	11/09/20	742126	B
20-01743 1 STATE120 STATE NJ Commissioner of Labor		StateInspect-CtrlFrhse 2/20/20	220.00	R	10/30/20	11/09/20	146715	B
			572.00					
0-01-26-310-000-528 BDG - CONTRACTUAL SERVICES								
20-00166 24 BURLE010 BURLEW MECHANICAL, LLC		PLUMBING SVS. ORNG FIRE DEPT	1,382.00	R	04/06/20	11/09/20	4560	B
20-00166 25 BURLE010 BURLEW MECHANICAL, LLC		PLUMBING SVS. BROOK ALLEY	1,176.00	R	08/29/20	11/09/20	4561	B
			2,558.00					
0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.								
20-01712 1 MIDAT010 MID-ATLANTICTRUCK CENTRE		PWR Air Valve - DPW Trk #15	216.38	R	10/27/20	11/09/20		
		Tracking Id: 290I181017 INTERNATIONAL TRUCK 2016 16475MG						
0-01-26-315-000-307 EVM - OILS & FLUIDS								
20-01684 1 FUEL0005 FUEL OX. LLC		Diesel Exhaust Fluid 55gal drm	456.00	R	10/19/20	11/09/20	#9291	
0-01-26-315-000-528 EVM - CONTRACTUAL SERVICES								
20-00152 25 WE000010 W.E. TIMMERMAN CO. INC.		Glass Parts-Sweeper	796.02	R	08/11/20	11/09/20	0221453-IN	B
20-00152 26 WE000010 W.E. TIMMERMAN CO. INC.		Parts-Sweeper #12/#13	2,542.98	R	08/29/20	11/09/20	0222072-IN	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG						
			3,339.00					
0-01-28-364-000-301 REC - OFFICE MATERIALS & SUPPLIES								
20-01085 1 LERRO010 LERRO ENTERPRISES INC.		Orange T-shirts	135.00	R	06/29/20	11/09/20		
20-01085 2 LERRO010 LERRO ENTERPRISES INC.		prints	60.00	R	06/29/20	11/09/20		
20-01085 3 LERRO010 LERRO ENTERPRISES INC.		prints - Front- 2 color	135.00	R	06/29/20	11/09/20		
20-01085 4 LERRO010 LERRO ENTERPRISES INC.		screens	84.00	R	06/29/20	11/09/20		
20-01085 5 LERRO010 LERRO ENTERPRISES INC.		3x1	10.50	R	06/29/20	11/09/20		
20-01085 6 LERRO010 LERRO ENTERPRISES INC.		2x1	5.00	R	06/29/20	11/09/20		
			429.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
20-01645 1 SUPRE010 SUPREME BAKERY		vanilla cupcakes	70.00	R	10/08/20	11/09/20			
20-01645 2 SUPRE010 SUPREME BAKERY		chocolate cupcakes	70.00	R	10/08/20	11/09/20			
			<u>140.00</u>						
0-01-28-364-000-508	REC - RENTALS AND LEASES								
20-01696 1 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 7/21/20	88.99	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 2 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 8/3/20	81.44	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 3 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 8/11/20	99.49	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 4 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 8/18/20	102.71	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 5 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 9/11/20	117.95	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 6 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 9/22/20	86.19	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 7 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 10/6/20	88.82	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 8 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 10/8/20	87.98	R	10/21/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 9 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 10/15/20	82.39	R	10/23/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01696 10 FERGU025 FERGUSON, DARREN		Food Dist Truck Rntl 10/20/20	96.32	R	11/04/20	11/09/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
			<u>932.28</u>						
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
20-00299 11 SEAB0010 SEA BOX		Storage Rntl-Cntrl Plygrnd	75.00	R	06/23/20	11/09/20		SI 107857	B
20-00299 12 SEAB0010 SEA BOX		Storage Rental-Central Plygrnd	75.00	R	06/23/20	11/09/20		SI109377	B
			<u>150.00</u>						
0-01-30-410-000-633	PRIOR YEARS BILLS								
20-00368 29 FLORIO10 FLORIO & KENNY		Tax Appeals	330.00	R	01/30/20	11/09/20		199380	B
20-00368 30 FLORIO10 FLORIO & KENNY		256 Realty Management	55.00	R	01/30/20	11/09/20		200933	B
20-00368 31 FLORIO10 FLORIO & KENNY		256 Realty Management	352.00	R	01/30/20	11/09/20		2015445	B
20-00368 32 FLORIO10 FLORIO & KENNY		256 Realty Management	242.00	R	01/30/20	11/09/20		201863	B
20-00368 33 FLORIO10 FLORIO & KENNY		256 Realty Management	1,771.00	R	01/30/20	11/09/20		202336	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-410-000-633	PRIOR YEARS BILLS	Continued							
20-00368	34 FLORIO10 FLORIO & KENNY	256 Realty Management	3,130.00	R	01/30/20	11/09/20		202494	B
20-00368	35 FLORIO10 FLORIO & KENNY	256 Realty Management LLC	1,648.06	R	01/30/20	11/09/20		202960	B
20-00368	36 FLORIO10 FLORIO & KENNY	256 Realty Management	110.00	R	01/30/20	11/09/20		102150	B
20-00368	37 FLORIO10 FLORIO & KENNY	256 Realty Management	330.42	R	01/30/20	11/09/20		102541	B
20-00368	38 FLORIO10 FLORIO & KENNY	256 Realty Management	110.00	R	01/30/20	11/09/20		105853	B
20-00368	39 FLORIO10 FLORIO & KENNY	256 Realty Management	1,034.00	R	01/30/20	11/09/20		108652	B
20-00368	40 FLORIO10 FLORIO & KENNY	256 Realty Management	726.00	R	01/30/20	11/09/20		109078	B
20-00368	41 FLORIO10 FLORIO & KENNY	256 Realty Management	22.00	R	01/30/20	11/09/20		109835	B
20-00368	42 FLORIO10 FLORIO & KENNY	256 Realty Management	781.00	R	01/30/20	11/09/20		111770	B
20-00368	43 FLORIO10 FLORIO & KENNY	256 Realty Management	55.00	R	01/30/20	11/09/20		112060	B
20-00368	44 FLORIO10 FLORIO & KENNY	256 Realty Management	456.95	R	01/30/20	11/09/20		112746	B
20-00368	45 FLORIO10 FLORIO & KENNY	256 Realty Management	66.00	R	01/30/20	11/09/20		113137	B
20-00368	46 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	2,156.00	R	01/30/20	11/09/20		99388	B
20-00368	47 FLORIO10 FLORIO & KENNY	Vose/Condos	807.93	R	01/30/20	11/09/20		99833	B
20-00368	48 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	33.00	R	01/30/20	11/09/20		100137	B
20-00368	49 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	55.00	R	01/30/20	11/09/20		100443	B
20-00368	50 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	253.00	R	01/30/20	11/09/20		100852	B
20-00368	51 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	110.00	R	01/30/20	11/09/20		101134	B
20-00368	52 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	902.00	R	01/30/20	11/09/20		101420	B
20-00368	53 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	938.04	R	01/30/20	11/09/20		101830	B
20-00368	54 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	286.00	R	01/30/20	11/09/20		102151	B
20-00368	55 FLORIO10 FLORIO & KENNY	Vose/Condos v. City	66.00	R	01/30/20	11/09/20		107949	B
20-00368	56 FLORIO10 FLORIO & KENNY	Tax Appeals	77.00	R	01/30/20	11/09/20		113139	B
20-00368	57 FLORIO10 FLORIO & KENNY	High Properties	110.00	R	01/30/20	11/09/20		102153	B
20-00368	58 FLORIO10 FLORIO & KENNY	High Properties v. City	128.04	R	01/30/20	11/09/20		102547	B
20-00368	59 FLORIO10 FLORIO & KENNY	Tax Appeals	22.00	R	01/30/20	11/09/20		105860	B
20-00368	60 FLORIO10 FLORIO & KENNY	High Properties v. City	44.00	R	01/30/20	11/09/20		107394	B
20-00368	61 FLORIO10 FLORIO & KENNY	High Properties v. City	264.00	R	01/30/20	11/09/20		108657	B
			<u>17,471.44</u>						
0-01-31-440-000-599	TELEPHONE								
20-00325	11 TMOBIO20 T-MOBIL	OCT'20 ACCT#957603156	324.40	R	11/02/20	11/09/20		110220	B
20-00326	11 TMOBIO30 T-MOBIL	OCT 20' ACCT#959016732	28.70	R	11/02/20	11/09/20		110220	B
20-00328	11 VERIZO10 VERIZON	OCT'20 ACCT#4507854270001-13	706.25	R	10/30/20	11/09/20		103020	B
20-00335	9 VERIZO21 VERIZON WIRELESS	SEPT'20 ACCT#982298999	2,089.54	R	10/02/20	11/09/20		9861350792	B
20-00337	11 VERIZO22 VERIZON WIRELESS	OCT'20 ACCT#782240655	9,517.68	R	11/06/20	11/09/20		9865921438	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-440-000-599 20-01560 3 VERIZ013 VERIZON	TELEPHONE	Continued OCT 20'ACCT #2513372680001-40	<u>2,734.72</u> 15,401.29	R	11/02/20	11/09/20	110220	B
0-01-43-490-000-519 20-00353 10 LANGU010 LANGUAGE LINE SERVICES 20-00355 5 PEREZ005 PEREZ, EMILIA	CRT - PROFESSIONAL SERVICES	Language Line September 2020 Visiting Judge 9/25/20	529.01 <u>350.00</u> 879.01	R R	07/29/20 10/12/20	11/09/20 11/09/20		B B
Fund Total: GENERAL FUND			118,312.27					
Fund: WATER/SEWER OPERATING								
0-05-55-502-192-368 20-00171 9 EAST0015 EAST ORANGE WATER COMMISSION 20-00171 10 EAST0015 EAST ORANGE WATER COMMISSION	W - WATER INTERCONNECT SUPPLY	JUL'20 Water Interconnect Aug'20 Water Interconnect	52,536.14 <u>47,754.21</u> 100,290.35	R R	07/06/20 08/04/20	11/09/20 11/09/20	JUL'20 AUG.'20	B B
0-05-55-502-192-502 20-00206 20 JERSE020 JERSEY CENTRAL POWER AND LIGHT 20-00206 21 JERSE020 JERSEY CENTRAL POWER AND LIGHT 20-00206 22 JERSE020 JERSEY CENTRAL POWER AND LIGHT 20-00206 23 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC	SEPT'20 BROOKSIDE DRIVE-ELECTR SEPT'20 BROOKSIDE DRIVE-ELECTR SEPT'20 ELECTRIC-BROOKSIDE DRI SEPT'20 BROOKSIDE DRIVE-ELECTR	0.00 0.00 1,523.08 <u>336.92</u> 1,860.00	R R R R	01/17/20 01/17/20 08/14/20 08/14/20	11/09/20 11/09/20 11/09/20 11/09/20		B B B B
0-05-55-502-192-528 20-00173 11 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	W - CONTRACTUAL SERVICES	Oct'20 O&M	145,750.75	R	09/03/20	11/09/20	202040956	B
Fund Total: WATER/SEWER OPERATING			247,901.10					
Year Total:			366,213.37					
Fund: GENERAL FUND								
9-01-23-220-000-549 20-01688 1 SWEIG010 SWEIGART, JAMES	EEB - CHAP 88 MEDICARE REFUND	JUL-DEC'19 MEDICARE REIMB	813.00	R	10/19/20	11/09/20		
9-01-25-240-000-302 19-00992 121 GALLS015 GALLS PARENT HOLDINGS, LLC 19-00992 122 GALLS015 GALLS PARENT HOLDINGS, LLC	OPD - UNIFORMS, CLOTHING, ETC.	OFFICER R. MCKAY WINTER COAT OFFICER R. MCKAY	299.99 99.99	R R	07/03/19 07/03/19	11/09/20 11/09/20	BC1029497 BC1079497	B B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC. Continued						
19-00992 125 GALLS015	GALLS PARENT HOLDINGS, LLC OFFICER G. AVALA	249.99	R	07/03/19	11/09/20	BC1067126	B
19-00992 126 GALLS015	GALLS PARENT HOLDINGS, LLC OFFICER G. AVALA	39.99	R	07/03/19	11/09/20	BC1067126	B
19-00992 129 GALLS015	GALLS PARENT HOLDINGS, LLC OFFICER K. DEMASI	299.99	R	07/03/19	11/09/20	BC1025782	B
19-00992 130 GALLS015	GALLS PARENT HOLDINGS, LLC OFFICER K. DEMASI	89.00	R	07/03/19	11/09/20	BC1025782	B
		<u>1,078.95</u>					
	Fund Total: GENERAL FUND	1,891.95					
	Year Total:	1,891.95					
Fund:	GENERAL CAPITAL						
C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED						
20-00407 13 REMIN010	REMINGTON & VERNICK ENGINEERS Jul'20 Eng.Svs-DPW Facility	16,051.08	R	02/05/20	11/09/20	0717T025-5	B
C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED						
20-00407 14 REMIN010	REMINGTON & VERNICK ENGINEERS Jul'20 Eng.Svs-DPW Facility	3,377.92	R	02/05/20	11/09/20	0717T025-5R	B
C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED						
20-00407 15 REMIN010	REMINGTON & VERNICK ENGINEERS Jul'20 Eng.Svs-DPW Facility	5,506.50	R	02/05/20	11/09/20	0717T027-3R	B
C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED						
20-00407 16 REMIN010	REMINGTON & VERNICK ENGINEERS Jul'20 Eng.Svs-DPW Facility	1,357.50	R	02/05/20	11/09/20	0717T026-3	B
	Fund Total: GENERAL CAPITAL	26,293.00					
	Year Total:	26,293.00					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-101	Street Opening Engineer Inspection fee						
20-00260 56 REMIN010	REMINGTON & VERNICK ENGINEERS ENG. SVS REVIEW 09/2020	150.00	R	01/21/20	11/09/20	0717R017-2	B
20-00260 57 REMIN010	REMINGTON & VERNICK ENGINEERS ENG. SVS. REVIEW 09/2020	150.00	R	07/27/20	11/09/20	0717R015-4	B
20-00260 58 REMIN010	REMINGTON & VERNICK ENGINEERS ENG. SVS. REVIEW 09/2020	150.00	R	07/27/20	11/09/20	0717R015-4	B
20-00260 59 REMIN010	REMINGTON & VERNICK ENGINEERS ENG. SVS. REVIEW 09/2020	150.00	R	07/27/20	11/09/20	0717R015-4	B
20-00260 60 REMIN010	REMINGTON & VERNICK ENGINEERS ENG. SVS. REVIEW 09/2020	150.00	R	07/27/20	11/09/20	0717R015-4	B
20-00260 61 REMIN010	REMINGTON & VERNICK ENGINEERS ENG. SVS. REVIEW 09/2020	150.00	R	07/27/20	11/09/20	0717R015-4	B
20-00260 62 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING INSPECTION	91.50	R	07/27/20	11/09/20	0717R013-3	B
20-00260 63 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING INSPECTION	91.50	R	07/27/20	11/09/20	0717R013-3	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-100-000-101	Street Opening Engineer Inspection fee Continued								
20-00260 64 REMIN010 REMINGTON & VERNICK ENGINEERS	ROAD OPENING INSPECTION		91.50	R	07/27/20	11/09/20		0717R013-3	B
			<u>1,174.50</u>						
T-03-00-131-000-102	Premium on Tax Sale								
20-01673 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 17-00027 55 RANDOLPH		3,800.00	R	10/19/20	11/09/20			
20-01725 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00742 466 HIGHLAND		8,500.00	R	10/28/20	11/09/20			
20-01727 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00669 104 BELL ST		3,200.00	R	10/29/20	11/09/20			
20-01727 2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TRP 19-00669 104 BELL ST		11,532.81	R	10/29/20	11/09/20			
20-01731 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00611 211 PARK		600.00	R	10/30/20	11/09/20			
20-01731 2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00611 211 PARK		2,361.97	R	10/30/20	11/09/20			
20-01749 1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00859 28 N. JEFFER		1,400.00	R	11/05/20	11/09/20			
20-01750 1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00905 488 SEVEN OAK		1,600.00	R	11/05/20	11/09/20			
20-01753 1 CC1NJ005 CC1 NJ II LLC	PREMIUM 19-00850 277 SNYDER ST		1,700.00	R	11/05/20	11/09/20			
			<u>34,694.78</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-01673 2 ATCFI005 ATCF II NJ, LLC	TPR 17-00027 55 RANDOLPH		18,437.76	R	10/19/20	11/09/20			
20-01725 2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TRP 19-00742 466 HIGHLAND		14,540.71	R	10/28/20	11/09/20			
20-01749 2 CC1NJ005 CC1 NJ II LLC	TPR 19-00859 28 N. JEFFERSON		412.31	R	11/05/20	11/09/20			
20-01750 2 CC1NJ005 CC1 NJ II LLC	TPR 19-00905 488 SEVEN OAK		411.29	R	11/05/20	11/09/20			
20-01753 2 CC1NJ005 CC1 NJ II LLC	TPR 19-00850 277 SNYDER ST		485.10	R	11/05/20	11/09/20			
			<u>34,287.17</u>						
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								
20-00962 3 CPENG010 CP ENGINEERS NJ, LLC	49 S. Day St PB Escrow		675.00	R	06/05/20	11/09/20		8903	B
T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER								
20-00036 6 CPENG010 CP ENGINEERS NJ, LLC	41 Main St/14 Hillyer PB Escro		262.50	R	04/27/20	11/09/20		8322	B
T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.								
20-00569 7 CPENG010 CP ENGINEERS NJ, LLC	229-231 Main St PB Escrow		150.00	R	07/10/20	11/09/20		8853	B
20-00569 8 CPENG010 CP ENGINEERS NJ, LLC	229-231 Main St PB Escrow		75.00	R	07/10/20	11/09/20		8901	B
20-01578 3 REMIN010 REMINGTON & VERNICK ENGINEERS	229 Main LLC PB Escrow		320.00	R	10/21/20	11/09/20		0717I004-1	B
			<u>545.00</u>						
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
20-01338 2 CPENG010 CP ENGINEERS NJ, LLC	394-416 Highland Ave PB Escrow		975.00	R	07/28/20	11/09/20		8856	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-00-180-100-427 20-00489 6 CPENG010	PB ESCROW - 427 NEW ENGLAND TERR. CP ENGINEERS NJ, LLC	427 New England Terr PB Escrow	75.00	R	08/24/20	11/09/20		8900	B
T-03-00-180-100-541 20-00924 6 CPENG010	PBE - 541 FOREST ST. PLNANNING BD ESCROW CP ENGINEERS NJ, LLC	541 Forest St PB Escrow	375.00	R	05/21/20	11/09/20		8902	B
T-03-00-265-000-101	Fire Code Penalties								
20-01576 1 CDW-G010	CDW-G	Promethean ActivPanel	6,288.26	R	09/23/20	11/09/20		2773810	
20-01576 2 CDW-G010	CDW-G	Tripp Lite Mobile Floor Stand	454.39	R	09/23/20	11/09/20		1920318	
20-01643 1 KAESE005	KAESER & BLAIR, INC	1000 Grocery Bag w/ Polyboard	1,250.00	R	10/08/20	11/09/20		01015218	
20-01643 2 KAESE005	KAESER & BLAIR, INC	R&L Carriers Shipping for Bags	520.00	R	10/08/20	11/09/20		01015218	
20-01643 3 KAESE005	KAESER & BLAIR, INC	3000 Qty. Plastic Fire Helmets	2,460.00	R	10/08/20	11/09/20		01015223	
20-01643 4 KAESE005	KAESER & BLAIR, INC	Ground Shipping for Helmets	95.00	R	10/08/20	11/09/20		01015223	
20-01643 5 KAESE005	KAESER & BLAIR, INC	1000 Qty. Med Tone Smilez Pens	700.00	R	10/08/20	11/09/20		01011024	
20-01643 6 KAESE005	KAESER & BLAIR, INC	Ground Shipping for Pens	21.00	R	10/08/20	11/09/20		01011024	
20-01643 7 KAESE005	KAESER & BLAIR, INC	500 Qty. Memo Boards	445.00	R	10/08/20	11/09/20		01011025	
20-01643 8 KAESE005	KAESER & BLAIR, INC	Ground Shipping for Boards	58.00	R	10/08/20	11/09/20		01011025	
			12,291.65						
T-03-00-364-000-102 20-01601 1 FILLA005	REC - Atlantic City FILLAMORE, SELIA	Senior Trip Refund	25.00	R	10/01/20	11/09/20		0215720	
	Fund Total: GENERAL TRUST FUND		85,380.60						
Fund: CDBG									
T-14-19-405-002-019 20-00722 4 MASER010	CDBG-CENTRAL PARK RENOVATIONS '19 MASER CONSULTING PA	Jul'20EngSvs-CntrlPlygrndImpr	660.00	R	03/19/20	11/09/20		0000598821	B
	Fund Total: CDBG		660.00						
	Year Total:		86,040.60						
Total Charged Lines: 184 Total List Amount: 480,438.92 Total Void Amount:			0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	118,312.27	0.00	118,312.27	0.00	0.00	118,312.27
WATER/SEWER OPERATING	0-05	<u>247,901.10</u>	<u>0.00</u>	<u>247,901.10</u>	<u>0.00</u>	<u>0.00</u>	<u>247,901.10</u>
	Year Total:	366,213.37	0.00	366,213.37	0.00	0.00	366,213.37
GENERAL FUND	9-01	1,891.95	0.00	1,891.95	0.00	0.00	1,891.95
GENERAL CAPITAL	C-04	26,293.00	0.00	26,293.00	0.00	0.00	26,293.00
GENERAL TRUST FUND	T-03	85,380.60	0.00	85,380.60	0.00	0.00	85,380.60
CDBG	T-14	<u>660.00</u>	<u>0.00</u>	<u>660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660.00</u>
	Year Total:	86,040.60	0.00	86,040.60	0.00	0.00	86,040.60
Total of All Funds:		<u>480,438.92</u>	<u>0.00</u>	<u>480,438.92</u>	<u>0.00</u>	<u>0.00</u>	<u>480,438.92</u>

P.O. Type: All

Range: 20-01703 to 20-01703

Format: Detail without Line Item Notes

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

Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
20-01703	09/25/20	CITY0060 CITY OF ORANGE - SALARY ACCT.						
1 092520PR BUSINESS ADMIN	306.06	0-01-20-100-000-101	B BA - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
2 092520PR ADMINISTRATION	11,919.77	0-01-20-102-000-101	B ADM - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
3 092520PR MAYOR'S OFFICE	1,543.64	0-01-20-110-000-101	B MYR - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
4 092520PR COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
5 092520PR CLERK	9,810.16	0-01-20-120-000-101	B CLK - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
6 092520PR CLERK OT	561.38	0-01-20-120-000-105	B CLK - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
7 092520PR FINANCE	11,380.18	0-01-20-130-000-101	B FIN - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
8 092520PR FINANCE OT	465.86	0-01-20-130-000-105	B FIN - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
9 092520PR COLLECTOR	9,962.96	0-01-20-145-000-101	B TAX - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
10 092520PR ASSESSOR	8,161.85	0-01-20-150-000-101	B ASR - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
11 092520PR LAW	24,822.88	0-01-20-155-000-101	B LAW - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
12 092520PR DPW	8,847.33	0-01-20-165-000-101	B PWD - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
13 092520PR DPW OT	105.74	0-01-20-165-000-105	B PWD - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
14 092520PR PLANNING DIVISION	9,714.68	0-01-20-170-000-101	B PLD - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
15 092520PR ABC OFFICIAL ATRNY	193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
16 092520PR INSPECTION & LICENSE	12,421.79	0-01-22-196-000-101	B INL - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
17 092520PR UCC OFFICIAL	10,562.06	0-01-22-198-000-101	B UCC - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
18 092520PR POLICE	452,997.74	0-01-25-240-000-101	B OPD - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
19 092520PR POLICE OT	23,387.23	0-01-25-240-000-105	B OPD - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
20 092520PR POLICE CLOTHING	750.00	0-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE	P 105135	09/25/20	09/25/20	09/25/20	PR092520
21 092520PR POLICE EDUCATION	9,875.00	0-01-25-240-000-112	B OPD - EDUCATION STIPEND	P 105135	09/25/20	09/25/20	09/25/20	PR092520
22 092520PR FIRE	237,129.90	0-01-25-265-000-101	B OFD - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
23 092520PR FIRE OT	10,348.87	0-01-25-265-000-105	B OFD - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
24 092520PR FIRE EDUCATION	250.00	0-01-25-265-000-112	B OFD - SW EDUCATION STIPEND	P 105135	09/25/20	09/25/20	09/25/20	PR092520
25 092520PR STREET SERVICES	38,974.49	0-01-26-290-000-101	B STR - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
26 092520PR STREET SERVICES OT	4,235.52	0-01-26-290-000-105	B STR - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
27 092520PR BUILDING & GROUNDS	5,103.19	0-01-26-310-000-101	B BDG - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
28 092520PR BUILDING & GROUNDS OT	647.38	0-01-26-310-000-105	B BDG - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
29 092520PR COMMUNITY SERVICES	26,398.57	0-01-27-330-000-101	B COM - SALARY AND WAGES	P 105135	09/25/20	09/25/20	09/25/20	PR092520
30 092520PR COMMUNITY SERVICES OT	1,503.97	0-01-27-330-000-105	B COM - OVERTIME	P 105135	09/25/20	09/25/20	09/25/20	PR092520
31 092520PR AFTER SCHOOL	986.42	0-01-27-331-000-101	B AS - Salary & Wages	P 105135	09/25/20	09/25/20	09/25/20	PR092520
32 092520PR SEASONAL REC	617.20	0-01-28-364-000-102	B REC - SEASONAL S&W	P 105135	09/25/20	09/25/20	09/25/20	PR092520
33 092520PR SUMMER PARKS	442.50	0-01-28-364-000-103	B REC - SUMMER S&W	P 105135	09/25/20	09/25/20	09/25/20	PR092520

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01703	09/25/20	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	092520PR	PARKS	3,128.48	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 105135	09/25/20	09/25/20	09/25/20	PR092520
35	092520PR	PARKS OT	116.83	0-01-28-375-000-105	B PM - OVERTIME		P 105135	09/25/20	09/25/20	09/25/20	PR092520
36	092520PR	COURT	34,866.74	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 105135	09/25/20	09/25/20	09/25/20	PR092520
37	092520PR	COURT OT	626.52	0-01-43-490-000-105	B CRT - OVERTIME		P 105135	09/25/20	09/25/20	09/25/20	PR092520
38	092520PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 105135	09/25/20	09/25/20	09/25/20	PR092520
39	092520PR	COVID-19 S&W & OT	292,036.08	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 105135	09/25/20	09/25/20	09/25/20	PR092520
40	092520PR	WATER	10,013.92	0-05-55-502-192-101	B Water SW		P 500210	09/25/20	09/25/20	09/25/20	PR092520
41	092520PR	TWNHP SHARE CURRENT	43,609.15	0-01-36-472-000-622	B SOCIAL SECURITY		P 105135	09/25/20	09/25/20	09/25/20	PR092520
42	092520PR	CLEAN COMMUNITIES	444.37	G-02-00-704-201-900	B Clean Communities Grant 2019 res263-2019		P 105135	09/25/20	09/25/20	09/25/20	PR092520
43	092520PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 105135	09/25/20	09/25/20	09/25/20	PR092520
44	092520PR	ODPO	10,200.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300493	09/25/20	09/25/20	09/25/20	PR092520
45	092520PR	POAA	573.75	T-03-00-490-000-001	B POAA		P 300493	09/25/20	09/25/20	09/25/20	PR092520
46	092520PR	Interfund<Salary<Cur	73,271.98	0-01-05-160-000-030	B Interfund<Salary Account		P 105135	09/25/20	09/25/20	09/25/20	PR092520
47	092520PR	Interfund<Salary<wtr	2,965.15	0-05-99-160-000-030	B Interfund < Salary Account		P 500210	09/25/20	09/25/20	09/25/20	PR092520
48	092520PR	Interfund<Salary<Tru	2,250.00	T-03-05-160-000-030	B Interfund > Salary Acct (30)		P 300493	09/25/20	09/25/20	09/25/20	PR092520
			1,287,381.22								

Total Purchase Orders:	1	Total P.O. Line Items:	48	Total List Amount:	1,287,381.22	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	1,246,055.29	0.00	0.00	1,246,055.29
WATER/SEWER OPERATING	0-05	<u>12,979.07</u>	<u>0.00</u>	<u>0.00</u>	<u>12,979.07</u>
Year Total:		1,259,034.36	0.00	0.00	1,259,034.36
GRANT FUND	G-02	15,323.11	0.00	0.00	15,323.11
GENERAL TRUST FUND	T-03	13,023.75	0.00	0.00	13,023.75
Total of All Funds:		<u>1,287,381.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287,381.22</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 10/29/20 to 11/04/20  
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					Seq Acct
001CURR INV		Current Fund					
105140	10/29/20	DEPAR005 STATE OF NJ DEPARTMENT OF TRAN		(Void Reason: incorrect info)		10/29/20 VOID	4305
20-01728	1	PURCHASE OF LOT 8	22,000.00	0-01-26-310-000-654	Budget		1 1
				BDG - OTHER EQUIPMENT			
105141	10/29/20	DEPAR005 STATE OF NJ DEPARTMENT OF TRAN					4307
20-01728	1	PURCHASE OF LOT 8	22,000.00	0-01-26-310-000-654	Budget		1 1
				BDG - OTHER EQUIPMENT			
105142	10/30/20	INSER010 INSERVCO INSURANCE SERVICES					4309
20-00019	99	OCT DRAFT REIM 0315	7,427.28	0-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
20-00019	102	OCT DRAFT REIM 0331	3,135.00	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	103	OCT DRAFT REIM 0414	31,920.74	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	104	OCT DRAFT REIM 0415	5,072.65	0-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>47,555.67</u>				
105143	11/02/20	COMCA020 COMCAST BUSINESS - TV					4310
20-01583	2	TELEVISION/INTERNET SERVICE	30.00	0-01-20-102-000-501	Budget		21 1
				ADM - COMMUNICATIONS			
20-01583	3	OCT'20 8499 05 322 0505044	545.99	0-01-20-102-000-501	Budget		22 1
				ADM - COMMUNICATIONS			
			<u>575.99</u>				
105144	11/02/20	COMCA035 COMCAST-0535215					4310
20-00394	10	SEP'20 CP 8499053220535215	507.11	0-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
105145	11/02/20	COMCA040 COMCAST-0510879					4310
20-00395	9	OCT'20 BA-8499053220510879	361.56	0-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
105146	11/02/20	COMCA045 COMCAST-0539605					4310
20-00594	10	OCT'20 OFD8499053220539605	153.35	0-01-20-102-000-501	Budget		14 1
				ADM - COMMUNICATIONS			
105147	11/02/20	COMCA055 COMCAST-0513170					4310
20-00396	10	SEP'20 RP-8499053220513170	88.40	0-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
20-00396	11	OCT'20 RP-8499053220513170	88.40	0-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
			<u>176.80</u>				
105148	11/02/20	COMCA060 COMCAST-0558324					4310
20-00596	10	OCT'20 CH-8499053220558324	494.58	0-01-20-102-000-501	Budget		15 1
				ADM - COMMUNICATIONS			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRE INV Current Fund Continued									
05160	11/02/20	COMCA149 COMCAST - OSC 0758163					4310		
20-01638	4	SEP 20 8499053220758163	559.57	0-01-20-102-000-501	Budget		23		1
				ADM - COMMUNICATIONS					
20-01638	5	OCT 20 8499053220758163	555.97	0-01-20-102-000-501	Budget		24		1
				ADM - COMMUNICATIONS					
			1,115.54						
05161 11/04/20 TREASGA9 TREASURER, NJ/2009 GA									
20-01747	1	GA Multi Park Improv pmt #11	15,384.62	0-01-45-940-000-610	Budget		4311		1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			1		1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	21	1	94,617.90		22,000.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	21	1	94,617.90		22,000.00		
03TRUST INV General Trust Account									
00494	10/29/20	DEPAR005 STATE OF NJ DEPARTMENT OF TRAN		(Void Reason: incorrect info)		10/29/20 VOID	4306		
20-01728	2	PURCHASE OF LOTS 9 & 10	121,000.00	T-03-00-170-100-276	Budget		1		1
				REDEVELOPMENT PLAN ESCROW - 276 REOCK ST					
00495 10/29/20 DEPAR005 STATE OF NJ DEPARTMENT OF TRAN									
20-01728	2	PURCHASE OF LOTS 9 & 10	121,000.00	T-03-00-170-100-276	Budget		4308		1
				REDEVELOPMENT PLAN ESCROW - 276 REOCK ST			1		1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	1	121,000.00		121,000.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	1	121,000.00		121,000.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	22	2	215,617.90		143,000.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	22	2	215,617.90		143,000.00		

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 11/06/20 to 11/09/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
105218	11/06/20	ENTER015 ENTERPRISE FM TRUST				11/06/20 VOID	0
105219	11/06/20	ENTER015 ENTERPRISE FM TRUST				11/06/20 VOID	0
105220	11/06/20	ENTER015 ENTERPRISE FM TRUST				11/06/20 VOID	0
105221	11/06/20	ENTER015 ENTERPRISE FM TRUST				11/06/20 VOID	0
105222	11/06/20	ENTER015 ENTERPRISE FM TRUST				11/06/20 VOID	0
105223	11/06/20	ENTER015 ENTERPRISE FM TRUST					4316
20-00020	526	OCT 2020 VEHICLE LEASE	0.00	0-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
20-00020	527	OCT 2020 VEHICLE LEASE	0.00	0-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
20-00020	528	DODGE CHARGER 236MFV	693.74	0-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
20-00020	529	DODGE CHARGER 236MM7	693.74	0-01-20-102-000-508	Budget		4 1
				ADM - RENTALS AND LEASES			
20-00020	530	DODGE CHARGER 236MMR	693.74	0-01-20-102-000-508	Budget		5 1
				ADM - RENTALS AND LEASES			
20-00020	531	DODGE CHARGER 236MMW	693.74	0-01-20-102-000-508	Budget		6 1
				ADM - RENTALS AND LEASES			
20-00020	532	DODGE CHARGER 236MMZ	671.99	0-01-20-102-000-508	Budget		7 1
				ADM - RENTALS AND LEASES			
20-00020	533	DODGE CHARGER 236MN4	693.74	0-01-20-102-000-508	Budget		8 1
				ADM - RENTALS AND LEASES			
20-00020	534	DODGE CHARGER 236MNS	693.74	0-01-20-102-000-508	Budget		9 1
				ADM - RENTALS AND LEASES			
20-00020	535	DODGE CHARGER 236MPD	689.34	0-01-20-102-000-508	Budget		10 1
				ADM - RENTALS AND LEASES			
20-00020	536	DODGE CHARGER 236MPG	693.74	0-01-20-102-000-508	Budget		11 1
				ADM - RENTALS AND LEASES			
20-00020	537	DODGE CHARGER 236MPL	693.74	0-01-20-102-000-508	Budget		12 1
				ADM - RENTALS AND LEASES			
20-00020	538	DODGE CHARGER 236MPN	693.74	0-01-20-102-000-508	Budget		13 1
				ADM - RENTALS AND LEASES			
20-00020	539	DODGE CHARGER 236MPR	693.74	0-01-20-102-000-508	Budget		14 1
				ADM - RENTALS AND LEASES			
20-00020	540	DODGE CHARGER 236MPV	693.74	0-01-20-102-000-508	Budget		15 1
				ADM - RENTALS AND LEASES			
20-00020	541	DODGE CHARGER 236MPZ	665.84	0-01-20-102-000-508	Budget		16 1
				ADM - RENTALS AND LEASES			
20-00020	542	JEEP WRANGLER 236PSJ	792.28	0-01-20-102-000-508	Budget		17 1
				ADM - RENTALS AND LEASES			
20-00020	543	CHEV TAHOE 236PTS	1,095.99	0-01-20-102-000-508	Budget		18 1
				ADM - RENTALS AND LEASES			
20-00020	544	CHEV TAHOE 236PV5	1,032.25	0-01-20-102-000-508	Budget		19 1
				ADM - RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
001CURR INV		Current Fund		Continued					
105223		ENTERPRISE FM TRUST		Continued					
20-00020	545	DODGE CHARGER 237QL5	671.99	0-01-20-102-000-508	Budget		20	1	
				ADM - RENTALS AND LEASES					
20-00020	546	DODGE CHARGER 237QMM	676.43	0-01-20-102-000-508	Budget		21	1	
				ADM - RENTALS AND LEASES					
20-00020	547	DODGE CHARGER 237QMT	693.74	0-01-20-102-000-508	Budget		22	1	
				ADM - RENTALS AND LEASES					
20-00020	548	DODGE CHARGER 237QND	676.43	0-01-20-102-000-508	Budget		23	1	
				ADM - RENTALS AND LEASES					
20-00020	549	DODGE CHARGER 237QNL	693.74	0-01-20-102-000-508	Budget		24	1	
				ADM - RENTALS AND LEASES					
20-00020	550	CHEV TAHOE 2386BP	943.71	0-01-20-102-000-508	Budget		25	1	
				ADM - RENTALS AND LEASES					
20-00020	551	CHEV TAHOE 2386BV	943.71	0-01-20-102-000-508	Budget		26	1	
				ADM - RENTALS AND LEASES					
20-00020	552	CHEV TAHOE 2386C4	952.29	0-01-20-102-000-508	Budget		27	1	
				ADM - RENTALS AND LEASES					
20-00020	553	CHEV TAHOE 2386CQ	956.57	0-01-20-102-000-508	Budget		28	1	
				ADM - RENTALS AND LEASES					
20-00020	554	CHEV TAHOE 2386CX	944.41	0-01-20-102-000-508	Budget		29	1	
				ADM - RENTALS AND LEASES					
20-00020	555	CHEV TAHOE 238BC6	1,212.70	0-01-20-102-000-508	Budget		30	1	
				ADM - RENTALS AND LEASES					
20-00020	556	CHEV TAHOE 238BCZ	952.29	0-01-20-102-000-508	Budget		31	1	
				ADM - RENTALS AND LEASES					
20-00020	557	CHEV TAHOE 238BDL	952.29	0-01-20-102-000-508	Budget		32	1	
				ADM - RENTALS AND LEASES					
20-00020	558	CHEV SONI 238XLC	465.35	0-01-20-102-000-508	Budget		33	1	
				ADM - RENTALS AND LEASES					
20-00020	559	RAM 23BNR4	1,276.10	0-01-20-102-000-508	Budget		34	1	
				ADM - RENTALS AND LEASES					
20-00020	560	CHEV SONI 23BV88	391.13	0-01-20-102-000-508	Budget		35	1	
				ADM - RENTALS AND LEASES					
20-00020	561	CHEV SONI 23BV8L	391.13	0-01-20-102-000-508	Budget		36	1	
				ADM - RENTALS AND LEASES					
20-00020	562	CHEV SONI 23BV8T	391.13	0-01-20-102-000-508	Budget		37	1	
				ADM - RENTALS AND LEASES					
20-00020	563	CHEV SONI 23BV9J	391.13	0-01-20-102-000-508	Budget		38	1	
				ADM - RENTALS AND LEASES					
20-00020	564	CHEV SONI 23BVB9	391.13	0-01-20-102-000-508	Budget		39	1	
				ADM - RENTALS AND LEASES					
20-00020	565	CHEV SONI 23BVBQ	391.13	0-01-20-102-000-508	Budget		40	1	
				ADM - RENTALS AND LEASES					
20-00020	566	CHEV SONI 23BZM6	391.13	0-01-20-102-000-508	Budget		41	1	
				ADM - RENTALS AND LEASES					
20-00020	567	JEEP GRAND 23GX3H	771.50	0-01-20-102-000-508	Budget		42	1	
				ADM - RENTALS AND LEASES					
20-00020	568	CHEV TAHOE 23HXK8	1,324.87	0-01-20-102-000-508	Budget		43	1	
				ADM - RENTALS AND LEASES					
20-00020	569	CHEV TAHOE 23J5WN	1,321.96	0-01-20-102-000-508	Budget		44	1	
				ADM - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Seq	Ref Num
PO #	Item	Description							Acct
001CURR INV		Current Fund		Continued					
105223	ENTERPRISE FM TRUST			Continued					
20-00020	570	JEEP GRAND 23LG3Q	664.40	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		45	1	
20-00020	571	DODGE CHARGER 236MQ3	693.74	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		46	1	
20-00020	572	OCT MISCELLANEOUS CHARGES:	0.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		47	1	
20-00020	573	DODGE CHARGER 236MFV	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		48	1	
20-00020	574	DODGE CHARGER 236MM7	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		49	1	
20-00020	575	DODGE CHARGER 236MMR	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		50	1	
20-00020	576	DODGE CHARGER 236MMW	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		51	1	
20-00020	577	DODGE CHARGER 236MMZ	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		52	1	
20-00020	578	DODGE CHARGER 236MMZ	4.90	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		53	1	
20-00020	579	DODGE CHARGER 236MMZ	4.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		54	1	
20-00020	580	DODGE CHARGER 236MN4	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		55	1	
20-00020	581	DODGE CHARGER 236MN5	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		56	1	
20-00020	582	DODGE CHARGER 236MPD	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		57	1	
20-00020	583	DODGE CHARGER 236MPG	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		58	1	
20-00020	584	DODGE CHARGER 236MPL	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		59	1	
20-00020	585	DODGE CHARGER 236MPN	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		60	1	
20-00020	586	DODGE CHARGER 236MPR	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		61	1	
20-00020	587	DODGE CHARGER 236MPV	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		62	1	
20-00020	588	DODGE CHARGER 236MPZ	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		63	1	
20-00020	589	JEEP WRANGLER 236PSJ	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		64	1	
20-00020	590	JEEP WRANGLER 236PSJ	16.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		65	1	
20-00020	591	JEEP WRANGLER 236PSJ	1.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		66	1	
20-00020	592	CHEV TAHOE 236PTS	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		67	1	
20-00020	593	CHEV TAHOE 236PV5	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		68	1	
20-00020	594	CHEV TAHOE 236PV5	11.95	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		69	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
105223	ENTERPRISE	FM TRUST		Continued					
20-00020	595	CHEV TAHOE 236PVS	2.00	0-01-20-102-000-508	Budget		70	1	
				ADM - RENTALS AND LEASES					
20-00020	596	DODGE CHARGER 237QL5	6.00	0-01-20-102-000-508	Budget		71	1	
				ADM - RENTALS AND LEASES					
20-00020	597	DODGE CHARGER 237QMM	6.00	0-01-20-102-000-508	Budget		72	1	
				ADM - RENTALS AND LEASES					
20-00020	598	DODGE CHARGER 237QMT	6.00	0-01-20-102-000-508	Budget		73	1	
				ADM - RENTALS AND LEASES					
20-00020	599	DODGE CHARGER 237QND	6.00	0-01-20-102-000-508	Budget		74	1	
				ADM - RENTALS AND LEASES					
20-00020	600	DODGE CHARGER 237QND	2.15	0-01-20-102-000-508	Budget		75	1	
				ADM - RENTALS AND LEASES					
20-00020	601	DODGE CHARGER 237QND	1.00	0-01-20-102-000-508	Budget		76	1	
				ADM - RENTALS AND LEASES					
20-00020	602	DODGE CHARGER 237QNL	6.00	0-01-20-102-000-508	Budget		77	1	
				ADM - RENTALS AND LEASES					
20-00020	603	CHEV TAHOE 2386BP	6.00	0-01-20-102-000-508	Budget		78	1	
				ADM - RENTALS AND LEASES					
20-00020	604	CHEV TAHOE 2386BV	6.00	0-01-20-102-000-508	Budget		79	1	
				ADM - RENTALS AND LEASES					
20-00020	605	CHEV TAHOE 2386C4	4.00	0-01-20-102-000-508	Budget		80	1	
				ADM - RENTALS AND LEASES					
20-00020	606	CHEV TAHOE 2386C4	1.00	0-01-20-102-000-508	Budget		81	1	
				ADM - RENTALS AND LEASES					
20-00020	607	CHEV TAHOE 2386CQ	6.00	0-01-20-102-000-508	Budget		82	1	
				ADM - RENTALS AND LEASES					
20-00020	608	CHEV TAHOE 2386CX	6.00	0-01-20-102-000-508	Budget		83	1	
				ADM - RENTALS AND LEASES					
20-00020	609	CHEV TAHOE 238BC6	6.00	0-01-20-102-000-508	Budget		84	1	
				ADM - RENTALS AND LEASES					
20-00020	610	CHEV TAHOE 238BCZ	6.00	0-01-20-102-000-508	Budget		85	1	
				ADM - RENTALS AND LEASES					
20-00020	611	CHEV TAHOE 238BDL	6.00	0-01-20-102-000-508	Budget		86	1	
				ADM - RENTALS AND LEASES					
20-00020	612	CHEV SONI 238XLC	6.00	0-01-20-102-000-508	Budget		87	1	
				ADM - RENTALS AND LEASES					
20-00020	613	RAM 238NR4	6.00	0-01-20-102-000-508	Budget		88	1	
				ADM - RENTALS AND LEASES					
20-00020	614	CHEV SONI 238V88	6.00	0-01-20-102-000-508	Budget		89	1	
				ADM - RENTALS AND LEASES					
20-00020	615	CHEV SONI 238V8L	6.00	0-01-20-102-000-508	Budget		90	1	
				ADM - RENTALS AND LEASES					
20-00020	616	CHEV SONI 238V8L	4.50	0-01-20-102-000-508	Budget		91	1	
				ADM - RENTALS AND LEASES					
20-00020	617	CHEV SONI 238V8L	4.00	0-01-20-102-000-508	Budget		92	1	
				ADM - RENTALS AND LEASES					
20-00020	618	CHEV SONI 238V8T	6.00	0-01-20-102-000-508	Budget		93	1	
				ADM - RENTALS AND LEASES					
20-00020	619	CHEV SONI 238V9J	6.00	0-01-20-102-000-508	Budget		94	1	
				ADM - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
001CURR INV		Current Fund		Continued				
105223	ENTERPRISE	FM TRUST		Continued				
20-00020	620	CHEV SONI 23BV89	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		95	1
20-00020	621	CHEV SONI 23BV8Q	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		96	1
20-00020	622	CHEV SONI 23BZM6	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		97	1
20-00020	623	JEEP GRAN 23GX3H	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		98	1
20-00020	624	JEEP GRAN 23GX3H	1.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		99	1
20-00020	625	JEEP GRAN 23GX3H	1.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		100	1
20-00020	626	CHEV TAHOE 23HXKB	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		101	1
20-00020	627	CHEV TAHOE 23HXKB	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		102	1
20-00020	628	CHEV TAHOE 23HXKB	5.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		103	1
20-00020	629	CHEV TAHOE 23J5WN	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		104	1
20-00020	630	JEEP GRAN 23LG3Q	60.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		105	1
20-00020	631	FORD EXPE 23MM5B	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		106	1
20-00020	632	FORD EXPE 23MM5D	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		107	1
20-00020	633	FORD UTIL 23MM5G	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		108	1
20-00020	634	FORD UTIL 23MM5M	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		109	1
20-00020	635	FORD UTIL 23MM5S	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		110	1
20-00020	636	FORD UTIL 23MM5V	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		111	1
20-00020	637	FORD UTIL 23MMBQ	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		112	1
20-00020	638	FORD UTIL 23MMBS	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		113	1
20-00020	639	FORD EXPL 23MMBV	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		114	1
20-00020	640	FORD F-45 23MMBX	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		115	1
20-00020	641	RAM PROM 23MMC2	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		116	1
20-00020	642	FORD UTIL 23MMC7	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		117	1
20-00020	643	FORD EXPL 23MMC9	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		118	1
20-00020	644	FORD EXPL 23MMCN	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		119	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
001C	CURR INV	Current Fund		Continued				
105223	ENTERPRISE	FM TRUST		Continued				
20-00020	645	FORD F-25 23MMCR	6.00	0-01-20-102-000-508	Budget		120	1
				ADM - RENTALS AND LEASES				
20-00020	646	FORD F-25 23MMCV	6.00	0-01-20-102-000-508	Budget		121	1
				ADM - RENTALS AND LEASES				
20-00020	647	FORD F-25 23MMD4	6.00	0-01-20-102-000-508	Budget		122	1
				ADM - RENTALS AND LEASES				
20-00020	648	FORD F-45 23MMD6	6.00	0-01-20-102-000-508	Budget		123	1
				ADM - RENTALS AND LEASES				
20-00020	649	FORD F-25 23MMDC	6.00	0-01-20-102-000-508	Budget		124	1
				ADM - RENTALS AND LEASES				
20-00020	650	FORD F-45 23MMDZ	6.00	0-01-20-102-000-508	Budget		125	1
				ADM - RENTALS AND LEASES				
20-00020	651	FORD F-45 23MMF2	6.00	0-01-20-102-000-508	Budget		126	1
				ADM - RENTALS AND LEASES				
20-00020	652	FORD F-45 23MMF3	6.00	0-01-20-102-000-508	Budget		127	1
				ADM - RENTALS AND LEASES				
20-00020	653	FORD TRAN 23MMF7	6.00	0-01-20-102-000-508	Budget		128	1
				ADM - RENTALS AND LEASES				
20-00020	654	FORD UTIL 23MMF9	6.00	0-01-20-102-000-508	Budget		129	1
				ADM - RENTALS AND LEASES				
20-00020	655	FORD UTIL 23MMFC	6.00	0-01-20-102-000-508	Budget		130	1
				ADM - RENTALS AND LEASES				
20-00020	656	FORD UTIL 23MMFT	6.00	0-01-20-102-000-508	Budget		131	1
				ADM - RENTALS AND LEASES				
20-00020	657	FORD UTIL 23MMFW	6.00	0-01-20-102-000-508	Budget		132	1
				ADM - RENTALS AND LEASES				
20-00020	658	FORD UTIL 23MMG2	6.00	0-01-20-102-000-508	Budget		133	1
				ADM - RENTALS AND LEASES				
20-00020	659	FORD UTIL 23MMG3	6.00	0-01-20-102-000-508	Budget		134	1
				ADM - RENTALS AND LEASES				
20-00020	660	FORD UTIL 23MMG5	6.00	0-01-20-102-000-508	Budget		135	1
				ADM - RENTALS AND LEASES				
20-00020	661	FORD UTIL 23MMG8	6.00	0-01-20-102-000-508	Budget		136	1
				ADM - RENTALS AND LEASES				
20-00020	662	FORD UTIL 23MMG9	6.00	0-01-20-102-000-508	Budget		137	1
				ADM - RENTALS AND LEASES				
20-00020	663	FORD UTIL 23MMGH	6.00	0-01-20-102-000-508	Budget		138	1
				ADM - RENTALS AND LEASES				
20-00020	664	FORD UTIL 23MMGJ	6.00	0-01-20-102-000-508	Budget		139	1
				ADM - RENTALS AND LEASES				
20-00020	665	CHEVY TAHOE 23MMGL	6.00	0-01-20-102-000-508	Budget		140	1
				ADM - RENTALS AND LEASES				
20-00020	666	FORD UTIL 23MMGS	6.00	0-01-20-102-000-508	Budget		141	1
				ADM - RENTALS AND LEASES				
20-00020	667	FORD E-35 23MMHN	6.00	0-01-20-102-000-508	Budget		142	1
				ADM - RENTALS AND LEASES				
20-00020	668	FORD E-45 23MMHV	6.00	0-01-20-102-000-508	Budget		143	1
				ADM - RENTALS AND LEASES				
20-00020	669	FORD CROW 23MMJM	6.00	0-01-20-102-000-508	Budget		144	1
				ADM - RENTALS AND LEASES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
105223	ENTERPRISE	FM TRUST		Continued					
20-00020	670	FORD CROW 23MMS9	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		145	1	
20-00020	671	FORD F-25 23MMV6	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		146	1	
20-00020	672	FORD F-35 23MMVB	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		147	1	
20-00020	673	DODG DURA 23MMVL	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		148	1	
20-00020	674	DODG DURA 23MMVN	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		149	1	
20-00020	675	DODG DURA 23MMVQ	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		150	1	
20-00020	676	FORD CROW 23MNS4	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		151	1	
20-00020	677	NISS ALTI 23MNSG	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		152	1	
20-00020	678	DODG DURA 23MNZF	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		153	1	
20-00020	679	CHEV IMPALA 23MP27	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		154	1	
20-00020	680	CHEV BLAZ 23MP33	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		155	1	
20-00020	681	FORD E-25 23MP37	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		156	1	
20-00020	682	FORD EXPL 23MP39	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		157	1	
20-00020	683	CHEV IMPALA 23MP3G	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		158	1	
20-00020	684	GMC YUKO 23MP3N	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		159	1	
20-00020	685	FORD EXPE 23MP7H	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		160	1	
20-00020	686	FORD FOCU 23MP7Z	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		161	1	
20-00020	687	FORD FOCU 23MP82	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		162	1	
20-00020	688	CHEV IMPALA 23MPDV	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		163	1	
20-00020	689	FORD EXPL 23MPDW	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		164	1	
20-00020	690	CHEV IMPALA 23MNS9	6.00	0-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		165	1	
			<u>33,840.46</u>						
105224	11/06/20	COMCA035 COMCAST-0535215						4317	
20-00394	11	NOV'20 CP 8499053220535215	482.21	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
105225	11/06/20	COMCA115 COMCAST-0728810						4317	
20-00591	9	SEP'20-OPD 8499053220728810	575.05	0-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2	1	



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					
105225	COMCAST-0728810	Continued							
20-00591	10	OCT'20-OPD 8499053220728810	569.85	0-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
			<u>1,144.90</u>						
105226	11/06/20	COMCA130 COMCAST-8499 05 322 0760151					4317		
20-01513	4	NOV'20 IT OFF-8499053220760151	546.25	0-01-20-102-000-501	Budget		4	1	
				ADM - COMMUNICATIONS					
105227	11/06/20	COMCA140 COMCAST-8499 05 322 0751424					4317		
20-01515	5	SEP 8499 05 322 0751424	276.67	0-01-20-102-000-501	Budget		5	1	
				ADM - COMMUNICATIONS					
20-01515	6	OCT 8499 05 322 0751424	270.27	0-01-20-102-000-501	Budget		6	1	
				ADM - COMMUNICATIONS					
			<u>546.94</u>						
105228	11/06/20	COMCA141 COMCAST-0758171					4317		
20-01531	5	NOV'20-8499053220758171	549.57	0-01-20-102-000-501	Budget		7	1	
				ADM - COMMUNICATIONS					
105229	11/06/20	COMCA145 COMCAST-0758089					4317		
20-01537	5	NOV'20 8499053220758098	549.57	0-01-20-102-000-501	Budget		8	1	
				ADM - COMMUNICATIONS					
105230	11/06/20	COMCA147 COMCAST-0758080					4317		
20-01539	5	NOV'2020 8499053220758080	549.57	0-01-20-102-000-501	Budget		9	1	
				ADM - COMMUNICATIONS					
105231	11/06/20	COMCA148 COMCAST-0758114					4317		
20-01628	5	NOV'2020 8499 05 322 0758114	562.37	0-01-20-102-000-501	Budget		10	1	
				ADM - COMMUNICATIONS					
105232	11/06/20	JOSEP010 JOSEPH SMENTKOWSKI, INC.					4318		
20-00177	11	Oct'20 Refuse/Recycling Svs	81,783.33	0-01-26-305-000-528	Budget		1	1	
				RR - CONTRACUAL SERVICES					
105233	11/06/20	US000020 United States Postal Service					4322		
20-00559	5	CITY HALL POSTAGE on 11/06/20	15,000.00	0-01-20-102-000-504	Budget		1	1	
				ADM - POSTAGE					
105234	11/06/20	CALDE010 CALDERON-ARNOLD, JEANETTE					4323		
20-00155	3	Tax Appeal '1/20	1,349.50	0-01-20-155-000-519	Budget		1	1	
				LAW - PROFESSIONAL SERVICES					
20-00155	4	Tax Appeal '2/20	1,375.00	0-01-20-155-000-519	Budget		2	1	
				LAW - PROFESSIONAL SERVICES					
20-00155	5	Tax Appeal '3/20	2,325.00	0-01-20-155-000-519	Budget		3	1	
				LAW - PROFESSIONAL SERVICES					
20-00155	8	Tax Appeal '5/20	2,100.00	0-01-20-155-000-519	Budget		4	1	
				LAW - PROFESSIONAL SERVICES					
			<u>7,149.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund	Continued				
105235	11/09/20	PROAC010 PRO ACT, INC					4324
20-00016	42	OCT'20 (2) PRESCRIPTION ACTIVE	55,395.05	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	43	OCT'20 (2)PRESCRIPTION RETIREE	74,282.97	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>129,678.02</u>				
105236	11/09/20	COUNT020 COUNTY OF ESSEX, NEW JERSEY					4325
20-00012	13	4th QTR '20 COUNTY TAXES	1,536,613.21	0-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
20-00012	14	4th QTR '20 OPEN SPACE	49,065.05	0-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>1,585,678.26</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		14	5	1,858,060.95	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>14</u>	<u>5</u>	<u>1,858,060.95</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		14	5	1,858,060.95	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>14</u>	<u>5</u>	<u>1,858,060.95</u>	<u>0.00</u>	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	1,858,060.95	0.00	0.00	1,858,060.95
Total of All Funds:		<u>1,858,060.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,858,060.95</u>

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