

**CITY COUNCIL**

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

**DATE** November 4, 2020

**NUMBER** 445-2020

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 4, 2020 DATED OCTOBER 28, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,284,761.88)**

**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 4, 2020 as filed with the Municipal Clerk

**Adopted: November 4, 2020**

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

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

*Vaughn Parchment*  
*the City Attorney*  
\_\_\_\_\_  
CITY ATTORNEY

0110



P.O. Type: A17  
 Format: Detail without Line Item Notes  
 Range: 9-First to 0-Last  
 Rcvd Batch Id Range: 110420 to 110420  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
GENERAL FUND									
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172 21	SYSNET SOLUTIONS INC	COVID-19 CLOUD DESKTOP	2,350.00	R		04/13/20	10/27/20	ORN10012020-2	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00423 8	HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER	250.00	R		10/16/20	10/28/20	101620	B
			2,600.00						
0-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
20-01693 1	UNITED050 UNITED STATES CONFERENCE	USMBC MEMBERSHIP 2020	3,489.00	R		10/19/20	10/28/20	000719	
0-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
20-00183 5	BEAUT010 BEAUTIES BY BATTLE	MIXED FLOWER ARRANGEMENT	85.00	R		09/08/20	10/28/20	10272020	B
0-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
20-01625 1	MONTA020 MONTAQUE, WELDON	Reimbursement for Event	249.11	R		10/01/20	10/28/20		
20-01625 2	MONTA020 MONTAQUE, WELDON	Reimbursement for Event	72.00	R		10/01/20	10/28/20	14356	
			321.11						
0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
20-00169 8	OTOOL005 O'TOOLE SCRIVO	August 2020 Services	4,200.00	R		06/30/20	10/28/20	91933	B
0-01-20-120-000-515	CLK - PRINTING & BINDING								
20-00185 24	DMO00010 D & M INSTANT PRINTING	Stationery for Council Member	115.00	R		08/03/20	10/28/20		B
20-01622 1	LERR0010 LERRO ENTERPRISES INC.	Plaques for new councilmen	28.00	R		10/01/20	10/27/20		
			143.00						
0-01-20-120-000-517	CLK - ADVERTISING								
20-00210 221	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices for September	98.52	R		06/01/20	10/27/20	215428	B
20-00210 222	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices for September	54.60	R		09/18/20	10/27/20	215695	B
20-00210 223	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices for September	22.92	R		09/18/20	10/27/20	215696	B
20-00210 224	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices for September	22.92	R		09/18/20	10/27/20	215697	B
20-00210 225	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notices for September	22.92	R		09/18/20	10/27/20	215698	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-000-517	CLK - ADVERTISING	Continued						
20-00210 226 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices for September	23.28	R	09/18/20	10/27/20	215699	B
20-00210 227 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices for September	24.00	R	09/18/20	10/27/20	215700	B
20-00210 228 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices for September	22.20	R	09/18/20	10/27/20	215701	B
20-00210 229 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices for September	22.20	R	09/18/20	10/27/20	215702	B
			<u>313.56</u>					
0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
20-00496 10 LERCH010	LERCH, VINCI & HIGGINS, LLP	SEPT'20 MGMT ADVISORY SERVICES	19,392.50	R	07/09/20	10/28/20	35463	B
0-01-20-165-000-501	PMD - COMMUNICATIONS							
20-00361 7 PINNA030	ESS, INC. PINNACLE WIRELESS	Jun'20 DPW Radio Maintenance	220.50	R	01/30/20	10/28/20	122926	B
20-00361 8 PINNA030	ESS, INC. PINNACLE WIRELESS	Jul'20 DPW Radio Maintenance	220.50	R	01/30/20	10/28/20	123043	B
20-00361 9 PINNA030	ESS, INC. PINNACLE WIRELESS	Aug'20 DPW Radio Maintenance	220.50	R	01/30/20	10/28/20	123205	B
			<u>661.50</u>					
0-01-20-165-000-517	PMD - ADVERTISING							
20-00315 29 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	BIDS LEGAL AD#0009689530	243.35	R	10/13/20	10/28/20	080720	B
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
20-00145 11 NISHU010	NISHUANE GROUP, LLC	Oct 2020 Planning Consultant	20,833.33	R	08/26/20	10/27/20	1333	B
0-01-21-180-000-335	PB - EMPLOYEE TRAINING							
20-01656 1 RUTGE030	RUTGERS UNIVERSITY	Course for L. Best	130.00	R	10/08/20	10/28/20		
0-01-21-180-000-517	PB - ADVERTISING							
20-00371 3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	RFP Wellness & Health Ctr	891.96	R	01/30/20	10/28/20	0009732714	B
20-00372 14 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice for PB Mtg	26.52	R	07/29/20	10/27/20	216310	B
			<u>918.48</u>					
0-01-21-180-000-522	PB - REPORTING SERVICES							
20-00366 9 QUICK020	QUICK COURT REPORTING	Oct 2020 Court Reporting PB	375.00	R	01/30/20	10/28/20	16011	B
0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
20-01102 9 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,		176.00	R	08/20/20	10/28/20	270626	B
20-01102 10 SZAFE010	SZAFERMAN, LAKIND, BLUMSTEIN,		220.00	R	08/20/20	10/28/20	270627	B
			<u>396.00</u>					

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0-01-22-196-000-515	INL - PRINTING & BINDING							
20-01685	1 DW000010 D & M INSTANT PRINTING	Business Cards for Inspectors	144.00	R	10/19/20	10/28/20		
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
20-00322	17 TAMAYO10 TAMAYA, CHRISTINA	DIABETIC REIMB	4.25	R	10/15/20	10/28/20	RX#6476987-0296	B
0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
20-01223	1 SWANW010 SWANWICK, RICHARD	JAN-JUN'20 MEDICARE REIMB	711.60	R	07/10/20	10/28/20		
20-01612	1 VARANO10 VARANELLI, NICHOLAS	JAN-JUN'20 MEDICARE REIMB	730.80	R	10/01/20	10/28/20		
20-01680	1 PISERO10 PISERCHIO, MATTHEW P.	JAN-JUN'20 MEDICARE REIMB	629.40	R	10/19/20	10/28/20		
20-01680	2 PISERO10 PISERCHIO, MATTHEW P.	JAN-JUN'20 MEDICARE REIMB	629.40	R	10/19/20	10/28/20		
			<u>2,701.20</u>					
0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
20-01072	1 SIRCH010 SIRCHIE FINGER PRINT LAB.	LATENT PRINT KIT	216.70	R	06/26/20	10/28/20		
20-01072	2 SIRCH010 SIRCHIE FINGER PRINT LAB.	BLOOD URINE SPECIMEN KIT	38.25	R	06/26/20	10/28/20		
20-01072	3 SIRCH010 SIRCHIE FINGER PRINT LAB.	EVIDENCE TAGS PRINTED 100/PK	82.80	R	06/26/20	10/28/20		
20-01072	4 SIRCH010 SIRCHIE FINGER PRINT LAB.	EZ PEEL RED WHITE STRIPE EVID	93.52	R	06/26/20	10/28/20		
20-01072	5 SIRCH010 SIRCHIE FINGER PRINT LAB.	PREPRINTED KRAFT EVIDENCE BAG	226.35	R	06/26/20	10/28/20		
20-01072	6 SIRCH010 SIRCHIE FINGER PRINT LAB.	PREPRINTED KRAFT EVIDENCE BAG	164.02	R	06/26/20	10/28/20		
20-01072	7 SIRCH010 SIRCHIE FINGER PRINT LAB.	PREPRINTED KRAFT EVIDENCE BAG	213.92	R	06/26/20	10/28/20		
20-01072	8 SIRCH010 SIRCHIE FINGER PRINT LAB.	PREPRINTED KRAFT EVIDENCE BAG	228.06	R	06/26/20	10/28/20		
20-01072	9 SIRCH010 SIRCHIE FINGER PRINT LAB.	INTEGRITY EVIDENCE BAG 12X15.5	445.04	R	06/26/20	10/28/20		
20-01072	10 SIRCH010 SIRCHIE FINGER PRINT LAB.	INTEGRITYEVIDENCEBAG 4X7.5/500	216.72	R	06/26/20	10/28/20		
20-01072	11 SIRCH010 SIRCHIE FINGER PRINT LAB.	INTEGRITYEVIDENCEBAG 7.5X10-1	281.98	R	06/26/20	10/28/20		
20-01072	12 SIRCH010 SIRCHIE FINGER PRINT LAB.	INTEGRITYEVIDENCEBAG 7.5X10-1	333.80	R	06/26/20	10/28/20		
20-01072	13 SIRCH010 SIRCHIE FINGER PRINT LAB.	HINGE LIFTER ASSORRT WHITE/48	98.80	R	06/26/20	10/28/20		
20-01072	14 SIRCH010 SIRCHIE FINGER PRINT LAB.	HINGE LIFTER ASSORRT BLACK/48	98.80	R	06/26/20	10/28/20		
20-01072	15 SIRCH010 SIRCHIE FINGER PRINT LAB.	SHIPPING	259.64	R	06/26/20	10/28/20		
20-01364	1 THEOF010 OFFICE CONCEPTS GROUP INC.	CHAIR, HB, PNEUMATIC, BK	1,293.00	R	07/30/20	10/28/20		
20-01493	1 WB000010 W.B. MASON CO., INC.	CD-RW REMWRITABLE STORAGE DISCS	265.10	R	09/03/20	10/27/20		
20-01493	2 WB000010 W.B. MASON CO., INC.	USB FLASH DRIVES	161.64	R	09/03/20	10/27/20		
20-01493	3 WB000010 W.B. MASON CO., INC.	STAPLER	23.55	R	09/03/20	10/27/20		
20-01493	4 WB000010 W.B. MASON CO., INC.	CD/DVD ENVELOPES	31.80	R	09/03/20	10/27/20		
			<u>4,773.49</u>					
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
20-00217	450 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL PDU CARGO PANT	110.00	R	07/28/20	10/28/20		B
20-00217	451 GALLS015 GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/17/20	10/28/20		B

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0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
20-00217 452	GALLS015	ATAC 2.0 8 BOOT	99.99	R	09/14/20	10/28/20			B
20-00217 468	GALLS015	TEXTROP 2 FEMALE SS SHIRT	103.30	R	07/28/20	10/28/20			B
20-00217 469	GALLS015	NJ SLDR GLD/BLK/WHT/BRWN/GRN	0.00	R	01/17/20	10/28/20			B
20-00217 470	GALLS015	NJ SLDR GLD/BLK/WHT/BRWN/GRN	0.00	R	01/17/20	10/28/20			B
20-00217 471	GALLS015	WOMENS TWILL PDU PANTS	109.98	R	09/14/20	10/28/20			B
20-00217 472	GALLS015	HEMMING	0.00	R	01/17/20	10/28/20			B
20-00217 473	GALLS015	ATAC 2.0 8 BOOT	88.99	R	09/14/20	10/28/20			B
20-01282 1	LOPS010	JAN UNIFORM CLEANING	24.90	R	07/17/20	10/28/20			B
20-01282 2	LOPS010	FEB UNIFORM CLEANING	22.41	R	07/17/20	10/28/20			B
20-01282 3	LOPS010	MARCH UNIFORM CLEANING	17.43	R	07/17/20	10/28/20			B
20-01282 4	LOPS010	JUNE UNIFORM CLEANING	32.39	R	07/17/20	10/28/20			B
20-01282 5	LOPS010	JULY UNIFORM CLEANING	14.94	R	07/17/20	10/28/20			B
20-01571 1	THOMP055	FEBRUARY DRY CLEANING BILL	10.00	R	09/23/20	10/28/20			B
20-01571 2	THOMP055	MARCH DRY CLEANING BILL	15.00	R	09/23/20	10/28/20			B
20-01571 3	THOMP055	APRIL DRY CLEANING BILL	10.00	R	09/23/20	10/28/20			B
			659.33						
0-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
20-00674 1	SIRCH010	POLYBLOCK BAG	316.50	R	03/16/20	10/27/20			B
0-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
20-00636 2	WORRA010	FEB 2020 C&L TOWING AD	59.28	R	03/05/20	10/28/20			B
20-00636 3	WORRA010	FEB 2020 ELIZABETH TOWING AD	42.00	R	03/05/20	10/28/20			B
20-00636 4	WORRA010	FEB 2020 SELECT TOWING AD	71.16	R	03/05/20	10/28/20			B
20-00636 5	WORRA010	FEB 2020 TWIN TOWING AD	78.72	R	03/05/20	10/28/20			B
20-01494 1	MAGL0010	YEARLY MEMBERSHIP DUES	400.00	R	09/03/20	10/28/20			B
			651.16						
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
20-00203 78	NORTH050	PREM BATTERY NIMH 1500 MAH 7.5	65.00	R	05/28/20	10/27/20			B
20-00203 79	NORTH050	UNI CONN ESCUTCHEON EA	2.60	R	05/28/20	10/27/20			B
20-00203 80	NORTH050	COMPLETE CHECK REPLACED BATTER	90.00	R	05/28/20	10/27/20			B
			157.60						
0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
20-01681 1	GTBMI005	ICOP BACK TRACE FEE	1,750.01	R	10/19/20	10/27/20			B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-000-654	OPD - OTHER EQUIPMENT							
20-00991	1 DRAEG030 DRAEGER INC	CERT SOLUTION .10% NJ CERTIFIE	60.00	R	06/10/20	10/28/20		
20-00991	2 DRAEG030 DRAEGER INC	CERTIFICATION CHARGE SIMULATOR	106.00	R	06/10/20	10/28/20		
20-00991	3 DRAEG030 DRAEGER INC	CALIBRATION CHARGE SIMULATOR	56.00	R	06/10/20	10/28/20		
20-00991	4 DRAEG030 DRAEGER INC	HOSE PUMP SIM W SIM CUVETTE HO	17.00	R	06/10/20	10/28/20		
20-00991	5 DRAEG030 DRAEGER INC	MOUTHPC CLASSIC W/O VALVE	68.00	R	06/10/20	10/28/20		
			<u>307.00</u>					
0-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
20-01555	1 WEISS010 WEISS, CHRISTOPHER	Training; ICS, I300	2,700.00	R	09/18/20	10/28/20	003-20	
0-01-25-265-000-508	OFD - RENTALS AND LEASES							
20-01620	1 ABCEM005 ABC EMERGENCY RENTAL/LEASING	Eng Rental 9/1/20-10/19/20	4,500.00	R	10/01/20	10/28/20		
0-01-26-290-000-410	STR - PARKING METER EXPENSES							
20-00175	16 IPSGR010 IPS GROUP, INC	Aug '20 CC Transaction Fee	147.94	R	09/03/20	10/28/20	53193	B
20-00175	17 IPSGR010 IPS GROUP, INC	Aug '20 Mnthly Mngmt Svs	2,029.75	R	10/08/20	10/28/20	53193	B
			<u>2,177.69</u>					
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
20-00148	15 JENEL010 JEN ELECTRIC, INC	TRAFF. SIGNAL REPAIR S. JEFFER	8,799.00	R	03/10/20	10/28/20	13777	B
20-00148	16 JENEL010 JEN ELECTRIC, INC	TRAFF. SIGNAL REPAIR TREMONT	1,220.00	R	04/15/20	10/28/20	13757	B
			<u>10,019.00</u>					
0-01-26-290-000-514	STR - STREET REPAIRS							
20-01652	1 GUERR020 GUERRIERI, MICHAEL LLC	Sidewalk Repair-213 BladwinTer	1,500.00	R	10/08/20	10/28/20	QUOTE#152	
		Tracking Id: ISAIAS TROPICAL STROM ISAIAS EXPENDITURES						
0-01-26-305-000-528	RR - CONTRACUAL SERVICES							
20-00289	15 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Aug '20 Incinerator waste Svs(1	49,775.95	R	08/04/20	10/28/20	0081520-MI	B
20-00289	16 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Aug '20 Incinerator waste Svs-2	48,052.87	R	10/08/20	10/28/20	0083120-MI	B
20-00289	17 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sep '20 Incineratorwaste Svs(1)	47,572.12	R	10/08/20	10/28/20	0091520-MI	B
20-00289	18 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sep '20 Incineratorwaste Svs(2)	50,797.03	R	10/08/20	10/28/20	0093020-MI	B
20-00406	156 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/14/20	355.00	R	08/06/20	10/28/20	0594486-IN	B
		Tracking Id: ISAIAS TROPICAL STROM ISAIAS EXPENDITURES						
20-00406	157 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20	0594554-IN	B
		Tracking Id: ISAIAS TROPICAL STROM ISAIAS EXPENDITURES						
20-00406	158 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20	0594548-IN	B
		Tracking Id: ISAIAS TROPICAL STROM ISAIAS EXPENDITURES						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-000-528	RR - CONTRACUAL SERVICES		Continued							
20-00406 159	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20		0594523-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 160	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20		0594518-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 161	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20		0594509-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 162	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20		0594491-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 163	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20		0594504-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 164	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/14/2020	355.00	R	08/31/20	10/28/20		0594500-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 165	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/17/20	355.00	R	08/31/20	10/28/20		0594585-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 166	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/17/20	355.00	R	08/31/20	10/28/20		0594573-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 167	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/17/2020	355.00	R	08/31/20	10/28/20		0594588-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 168	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/17/2020	355.00	R	08/31/20	10/28/20		0594637-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 169	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/17/2020	355.00	R	08/31/20	10/28/20		0594609-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 170	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/17/2020	355.00	R	08/31/20	10/28/20		0594599-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 171	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/17/2020	355.00	R	08/31/20	10/28/20		0594592-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 172	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/24/2020	355.00	R	08/31/20	10/28/20		0595028-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 173	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/24/2020	355.00	R	08/31/20	10/28/20		0595006-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 174	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/24/2020	355.00	R	08/31/20	10/28/20		0595002-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 175	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/24/2020	355.00	R	08/31/20	10/28/20		0594997-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 176	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/24/20	355.00	R	08/31/20	10/28/20		0594988-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							
20-00406 177	RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE	MIXED VEGETATIVE 08/24/2020	355.00	R	08/31/20	10/28/20		0594982-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM	ISAIAS EXPENDITURES							



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
20-00406 178	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/25/2020	355.00	R	08/31/20	10/28/20		0595093-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 179	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/25/2020	355.00	R	08/31/20	10/28/20		0595081-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 180	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/25/2020	355.00	R	08/31/20	10/28/20		0595065-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 181	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/25/2020	355.00	R	08/31/20	10/28/20		0595059-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 182	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/25/2020	355.00	R	08/31/20	10/28/20		0595053-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 183	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/25/2020	355.00	R	08/31/20	10/28/20		0595051-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 184	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/26/2020	355.00	R	08/31/20	10/28/20		0595163-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 185	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/26/2020	355.00	R	08/31/20	10/28/20		0595169-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 186	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/26/2020	355.00	R	08/31/20	10/28/20		0595111-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 187	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/26/2020	355.00	R	08/31/20	10/28/20		0595121-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 188	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/26/2020	355.00	R	08/31/20	10/28/20		0595147-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 189	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/26/2020	355.00	R	08/31/20	10/28/20		0595127-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 190	RELIABLE WOOD PRODUCTS LLC	LOGS AND TREES 08/27/2020	532.50	R	08/31/20	10/28/20		0595213-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 191	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/27/2020	355.00	R	08/31/20	10/28/20		0595185-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 192	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/27/2020	355.00	R	08/31/20	10/28/20		0595185-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 193	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/27/2020	355.00	R	08/31/20	10/28/20		0595189-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 194	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/27/2020	355.00	R	08/31/20	10/28/20		0595196-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 195	RELIABLE WOOD PRODUCTS LLC	LOGS AND TREES 08/27/2020	266.25	R	08/31/20	10/28/20		0595220 -IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 196	RELIABLE WOOD PRODUCTS LLC	LOGS AND TREES 08/27/2020	266.25	R	08/31/20	10/28/20		0595237-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							

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 - CONTRACTUAL SERVICES	Continued							
20-00406 197 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/27/2020	355.00	R	08/31/20	10/28/20		0595177 - IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 198 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/28/2020	355.00	R	08/31/20	10/28/20		0595246-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 199 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/28/2020	355.00	R	08/31/20	10/28/20		0595265-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 200 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/28/2020	355.00	R	08/31/20	10/28/20		0595260-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 201 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/28/2020	355.00	R	08/31/20	10/28/20		0595255-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 202 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/28/2020	124.25	R	08/31/20	10/28/20		0595310-IN	B
	Tracking Id: ISAIAS	TROPICAL STROM ISAIAS EXPENDITURES							
20-00406 203 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/07/20	159.75	R	08/06/20	10/28/20		0594099-IN	B
20-00406 204 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 08/07/20	142.00	R	08/31/20	10/28/20		0594138-IN	B
20-00406 205 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREES 08/07/20	71.00	R	08/31/20	10/28/20		0594150-IN	B
20-00406 206 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 08/07/20	159.75	R	08/31/20	10/28/20		0594083-IN	B
			<u>213,184.72</u>						
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
20-00189 2 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - Police Dept.	39.13	R	01/17/20	10/28/20		S8711442.001	B
20-00189 3 GENER030	GENERAL PLUMBING SUPPLY	Plumbing Supply - Fire Dept.	2.78	R	01/17/20	10/28/20		S864414.001	B
			<u>41.91</u>						
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-01414 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	Install a reader to door - PD	4,427.00	R	08/13/20	10/28/20		PROPOSAL	
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
20-00166 23 BURLE010	BURLEW MECHANICAL, LLC	Plumbing Svs. - Brook Alley	1,188.00	R	04/06/20	10/28/20		4545	B
20-00585 13 ACTI0005	ACTION ELEVATOR INC	ELEVATOR MAINT. CITY HALL	362.50	R	02/26/20	10/28/20		68433	B
20-00585 14 ACTI0005	ACTION ELEVATOR INC	ELEVATOR MAINT. CITY HALL & PD	440.00	R	08/24/20	10/28/20		68595	B
20-00585 15 ACTI0005	ACTION ELEVATOR INC	ELEVATOR MAINT. PD 7/23/20	32.50	R	08/24/20	10/28/20		68438	B
20-00585 16 ACTI0005	ACTION ELEVATOR INC	ELEVATOR MAINT. CITY HALL	609.70	R	08/24/20	10/28/20		68447	B
			<u>2,632.70</u>						
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00443 6 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC	Parts-2015 Case Loader #99	1,205.97	R	02/10/20	10/28/20		QUOTE#PQT024972	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG								

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0-01-26-315-000-306 20-00443 7 TRIC0010	EVM - MTR. VEH. PARTS & ACCESS. GROFF TRACTOR NEW JERSEY, LLC	Continued Glass-Skidsteet #53	324.00 <u>1,529.97</u>	R	09/10/20	10/28/20		QUOTE#PQT025077	B
0-01-26-315-000-509 20-01486 1 HKTR0010	EVM - VEHICLE REPAIR & MAINTENANCE HK TRUCK SERVICES INC.	Repair Hino Garbage Truck	618.40	R	09/03/20	10/28/20			
20-01492 1 JAYS0010	JAYS FREEWAY COLLISION, INC	Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG Window Repairs-'19DodgeCharger	341.00 <u>959.40</u>	R	09/03/20	10/28/20		ESTIMATE#9976	
0-01-27-330-000-519 20-01650 1 ESSEX120	COM - PROFESSIONAL SERVICES ESSEX REGIONAL HEALTH COM	3RD QTR- LINKS/AIR QUALITY	1,642.00	R	10/08/20	10/27/20			
0-01-27-340-000-528 20-00164 7 ASSOC010	AC - CONTRACTUAL SERVICES ASSOCIATED HUMANE SOCIETIES	July 2020 Animal Shelter srvs	5,901.24	R	07/09/20	10/27/20			B
20-00164 8 ASSOC010	ASSOCIATED HUMANE SOCIETIES	Aug Animal shelter srvs 2020	5,901.24 <u>11,802.48</u>	R	08/29/20	10/27/20			B
0-01-28-375-000-509 20-01392 1 LANDT010	PM - REPAIRS LANDTEK GROUP, INC., THE	Inspection-SinkHoleCntrlFld	1,500.00	R	08/07/20	10/28/20		PROPOSAL#20-792	
20-01442 1 LANDT010	LANDTEK GROUP, INC., THE	Repairs-Cntrl Turf Field	3,480.00 <u>4,980.00</u>	R	08/20/20	10/28/20		PROPOSAL#20-821	
0-01-30-430-000-319 20-01412 1 INTER120	SOE Costs for Coronavirus Response O&E INTERPORT MAINTENANCE CO.INC	SHIPPING CONTAINER SALES	825.00	R	08/13/20	10/27/20			
20-01412 2 INTER120	INTERPORT MAINTENANCE CO.INC	40' DRY VAN GRAY	3,900.00	R	08/13/20	10/27/20			
20-01412 3 INTER120	INTERPORT MAINTENANCE CO.INC	WWT 40' DRY VAN STOCK COLOR	3,600.00 <u>8,325.00</u>	R	08/13/20	10/27/20			
0-01-31-440-000-599 20-00333 10 VERIZ014	TELEPHONE VERIZON	OCT 20' Acct#9732664222	242.14	R	10/20/20	10/28/20		101920	B
20-00334 9 VERIZ020	VERIZON WIRELESS	VZ1 AUG 20'- #882517816-00001	271.72	R	08/20/20	10/28/20		9864256370	B
20-00334 10 VERIZ020	VERIZON WIRELESS	VZ1 SEPT 20'- #882517816-00001	271.81	R	08/20/20	10/28/20		9864256370	B
20-00343 12 VERIZ055	VERIZON	ACCT #242279783-0001 OCT 20'	6,725.62	R	10/27/20	10/28/20		9865382518	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-000-599	TELEPHONE	Continued							
20-00344 11 BROAD010 WINDSTREAM ENTERPRISE		OCT'20 ACCT973-266-AABA 083	907.21	R	10/27/20	10/28/20		19065126	B
			8,418.50						
		Fund Total: GENERAL FUND	344,406.74						
		Year Total:	344,406.74						
Fund:	GENERAL FUND								
9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
19-01771 1 SWANW010 SWANWICK, RICHARD		JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	10/28/20			
19-01772 1 SWANW010 SWANWICK, RICHARD		JAN-JUN'19 MEDICARE REIMB	629.40	R	11/07/19	10/28/20			
20-01679 1 PISER010 PISERCHIO, MATTHEW P.		JUL-DEC'19 MEDICARE REIMB	629.40	R	10/19/20	10/28/20			
			1,888.20						
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
19-00579 1 SCHWA010 SCHWAAB INC.		Exce]Mark S] A1848 Stamp/Black	287.00	R	04/09/19	10/28/20			
19-00579 2 SCHWA010 SCHWAAB INC.		Exce]Mark S] A2359 Stamp/Black	103.50	R	04/09/19	10/28/20			
19-00579 3 SCHWA010 SCHWAAB INC.		Exce]Mark S] A1848 Stamp/Black	63.00	R	04/09/19	10/28/20			
			453.50						
		Fund Total: GENERAL FUND	2,341.70						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391 8 TW000010 T & M ASSOCIATES		LSRP Svs-Chestnut St Pump Stat	725.50	R	03/05/19	10/28/20		WM382682	B
			725.50						
		Fund Total: WATER/SEWER OPERATING	3,067.20						
		Year Total:	3,067.20						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
20-00708 3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC		Apr'20EngSvs-TA'16 Hg]andTrain	7,200.00	R	03/18/20	10/28/20		208103-2	B
20-00708 4 BRIGH010 BRIGHT VIEW ENGINEERING, LLC		May'20EngSvs-TA'16 Hg]andTrain	7,200.00	R	03/18/20	10/28/20		208103-3	B
20-00708 5 BRIGH010 BRIGHT VIEW ENGINEERING, LLC		Jun'20EngSvs-TA'16 Hg]andTrain	33,800.00	R	03/18/20	10/28/20		208103-4	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-05-005-000-000	Orange Twp 5-05	Continued							
20-00708	6 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Jul'20EngSvs-TA'16 HglandTrain	13,600.00	R	03/18/20	10/28/20		208103-5	B
			61,800.00						
C-04-20-007-000-002	20-0078 CENTRAL PARK FIELDHOUSE IMPR								
20-00491	14 DASKA005 DASKALL, LLC	Central FieldHouse Imprvmnts	80,999.45	R	08/06/20	10/28/20		#6	B
20-00762	4 NEIGH010 NEIGHBORHOOD PLANNING &	ConstAdmsvs-CentralFieldhouse	7,500.00	R	04/13/20	10/28/20		20200821	B
			88,499.45						
		Fund Total: GENERAL CAPITAL	150,299.45						
		Year Total:	150,299.45						
Fund:	GRANT FUND								
G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$								
20-01547	1 DN000010 D & M INSTANT PRINTING	11x17 Poster - Stop the Spread	1,415.00	R	09/18/20	10/27/20			
		Fund Total: GRANT FUND	1,415.00						
		Year Total:	1,415.00						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
20-01627	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 18-00038 104 WILLIAM	8,100.00	R	10/01/20	10/28/20			
20-01641	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00539 329 LINCOLN	5,600.00	R	10/08/20	10/28/20			
20-01666	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01055 433 LINCOLN	1,400.00	R	10/15/20	10/28/20			
20-01667	1 AUCTION10 AUCTION Z INC	PREMIUM 18-00113 433 LINCOLN	1,000.00	R	10/15/20	10/28/20			
20-01671	1 USBAN140 US BANK CUST FOR PC7 FIRST	PREMIUM 17-00035 333 ELIZABETH	16,900.00	R	10/19/20	10/28/20			
20-01672	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00962 74 PARK ST	5,900.00	R	10/19/20	10/28/20			
20-01674	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00941 280 HIGH ST	9,800.00	R	10/19/20	10/28/20			
		Fund Total: GRANT FUND	48,700.00						
		Year Total:	48,700.00						
Fund:	GENERAL TRUST FUND								
T-03-00-132-000-103	Third Party Tax Redemptions								
20-01588	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TRP 16-00082 118 S. JEFFERS	95,394.59	R	09/25/20	10/28/20			
20-01627	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00038 104 WILLIAM	20,155.32	R	10/01/20	10/28/20			
20-01641	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00539 329 LINCOLN	3,830.66	R	10/08/20	10/28/20			
20-01666	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01055 433 LINCOLN	2,619.65	R	10/15/20	10/28/20			
20-01667	2 AUCTION10 AUCTION Z INC	PREMIUM 18-00113 433 LINCOLN	7,914.45	R	10/15/20	10/28/20			
20-01671	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00035 333 ELIZABETH	63,854.17	R	10/19/20	10/28/20			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued						
20-01672	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00962 74 PARK ST	15,101.08	R	10/19/20	10/28/20		
20-01674	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00941 280 HIGH ST	9,324.02	R	10/19/20	10/28/20		
			<u>218,193.94</u>					
T-03-00-173-000-103	DCA Fees							
20-01690	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	3RD QTR DCA FEES 2020	6,361.00	R	10/19/20	10/28/20		
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.							
20-01337	2 NISHU010 NISHUANE GROUP, LLC	394-496 Highland Ave PB Escrow	1,275.00	R	07/28/20	10/28/20	1220	B
T-03-00-265-000-101	Fire Code Penalties							
20-01559	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Remove tint, Labor	45.00	R	09/18/20	10/28/20		
20-01559	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	Front Light Bar	1,986.08	R	09/18/20	10/28/20		
20-01559	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	Rear Light Bar	538.85	R	09/18/20	10/28/20		
20-01559	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	Install Light Bars, Labor	540.00	R	09/18/20	10/28/20		
20-01580	1 SIMON010 SIMONS SAYS LLC	After The Fire Virtual Present	1,000.00	R	09/23/20	10/27/20		
20-01580	2 SIMON010 SIMONS SAYS LLC	2nd After The Fire Presentatio	500.00	R	09/23/20	10/27/20		
20-01617	1 NATI0030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention Banner	162.00	R	10/01/20	10/27/20		
20-01617	2 NATI0030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention Poster	16.50	R	10/01/20	10/27/20		
20-01617	3 NATI0030 NATIONAL FIRE PROTECTION ASSOC	Fire Prevention Brochure	46.00	R	10/01/20	10/27/20		
20-01617	4 NATI0030 NATIONAL FIRE PROTECTION ASSOC	Handling	9.95	R	10/01/20	10/27/20		
20-01618	1 ALERT015 ALERT-ALL CORPORATION	Plastic Ruler	1,680.00	R	10/01/20	10/27/20		
20-01618	2 ALERT015 ALERT-ALL CORPORATION	Pot Holder	990.00	R	10/01/20	10/27/20		
20-01618	3 ALERT015 ALERT-ALL CORPORATION	Plastic Firefighter Badge	940.00	R	10/01/20	10/27/20		
20-01618	4 ALERT015 ALERT-ALL CORPORATION	Fire Prevention Crayons	810.00	R	10/01/20	10/27/20		
20-01644	1 ATMC0010 ATM CUSTOM SCREENPRINTING	Apron w/ OFD Patch	1,050.00	R	10/08/20	10/27/20		
			<u>10,314.38</u>					
T-03-00-364-000-100	REC - Comm Civic Events							
20-01280	1 REESE005 REESE, VALERIE	Valerie Reese Refund	40.00	R	07/17/20	10/27/20	213197	
T-03-00-364-000-102	REC - Atlantic City							
20-01598	1 BAILE005 BAILEY, JOAN	Senior AC Trip reimbursement	35.00	R	10/01/20	10/28/20	0215717	
20-01602	1 MARTI060 MARTIN, JAMEELAH	Senior Trip Refund	70.00	R	10/01/20	10/27/20	0215721	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-102	REC - Atlantic City		Continued							
20-01603	1 WOOD010 WOODEN, JOYCE		Senior Trip Refund	35.00	R	10/01/20	10/28/20		0215722	
				<u>140.00</u>						
Fund Total: GENERAL TRUST FUND				285,024.32						
Year Total:				285,024.32						
Total Charged Lines: 225		Total List Amount:	784,212.71	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	344,406.74	0.00	344,406.74	0.00	0.00	344,406.74			
GENERAL FUND	9-01	2,341.70	0.00	2,341.70	0.00	0.00	2,341.70			
WATER/SEWER OPERATING	9-05	725.50	0.00	725.50	0.00	0.00	725.50			
Year Total:		3,067.20	0.00	3,067.20	0.00	0.00	3,067.20			
GENERAL CAPITAL	C-04	150,299.45	0.00	150,299.45	0.00	0.00	150,299.45			
GRANT FUND	G-02	1,415.00	0.00	1,415.00	0.00	0.00	1,415.00			
GENERAL TRUST FUND	T-03	285,024.32	0.00	285,024.32	0.00	0.00	285,024.32			
Total of All Funds:		784,212.71	0.00	784,212.71	0.00	0.00	784,212.71			



P.O. Type: All  
 Range: 20-01702 to 20-01702  
 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	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
20-01702 09/11/20 CITY0060 CITY OF ORANGE - SALARY ACCT.															
1	091120PR	ADMINISTRATION		11,823.10	0-01-20-102-000-101	B	ADM - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
2	091120PR	MAYOR'S OFFICE		1,403.31	0-01-20-110-000-101	B	MYR - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
3	091120PR	COUNCIL		8,076.95	0-01-20-112-000-101	B	CNL - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
4	091120PR	CLERK		8,937.33	0-01-20-120-000-101	B	CLK - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
5	091120PR	CLERK OT		699.26	0-01-20-120-000-105	B	CLK - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
6	091120PR	FINANCE		10,124.58	0-01-20-130-000-101	B	FIN - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
7	091120PR	FINANCE OT		241.41	0-01-20-130-000-105	B	FIN - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
8	091120PR	COLLECTOR		7,434.51	0-01-20-145-000-101	B	TAX - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
9	091120PR	ASSESSOR		7,709.92	0-01-20-150-000-101	B	ASR - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
10	091120PR	LAW		25,434.47	0-01-20-155-000-101	B	LAW - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
11	091120PR	DPW		13,113.94	0-01-20-165-000-101	B	PWD - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
12	091120PR	DPW OT		437.26	0-01-20-165-000-105	B	PWD - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
13	091120PR	PLANNING		10,464.18	0-01-20-170-000-101	B	PLD - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
14	091120PR	ABC OFFICIAL ATRNY		193.85	0-01-22-195-000-101	B	ABC - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
15	091120PR	INSPECTION & LICENSE		12,421.79	0-01-22-196-000-101	B	INL - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
16	091120PR	UCC OFFICIAL		10,362.06	0-01-22-198-000-101	B	UCC - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
17	091120PR	POLICE		457,791.27	0-01-25-240-000-101	B	OPD - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
18	091120PR	POLICE OT		20,055.95	0-01-25-240-000-105	B	OPD - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
19	091120PR	FIRE		240,537.89	0-01-25-265-000-101	B	OFD - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
20	091120PR	FIRE OT		26,641.02	0-01-25-265-000-105	B	OFD - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
21	091120PR	STREET SERVICES		42,054.28	0-01-26-290-000-101	B	STR - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
22	091120PR	STREET SERVICES OT		2,435.19	0-01-26-290-000-105	B	STR - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
23	091120PR	BUILDING & GROUNDS		4,229.52	0-01-26-310-000-101	B	BDG - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
24	091120PR	BUILDING & GROUND OT		1,172.19	0-01-26-310-000-105	B	BDG - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
25	091120PR	COMMUNITY SERVICES		32,683.05	0-01-27-330-000-101	B	COM - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120
26	091120PR	COMMUNITY SERVICES OT		477.58	0-01-27-330-000-105	B	COM - OVERTIME			P	105134	09/11/20	09/11/20	09/11/20	PR091120
27	091120PR	AFTER SCHOOL		525.03	0-01-27-331-000-101	B	AS - Salary & wages			P	105134	09/11/20	09/11/20	09/11/20	PR091120
28	091120PR	BELLEVILLE SHARED SVS		5,924.00	0-01-42-198-017-302	B	Interlocal Svcs Belleville Health off yr2			P	105134	09/11/20	09/11/20	09/11/20	PR091120
29	091120PR	SEASONAL REC		617.20	0-01-28-364-000-102	B	REC - SEASONAL S&W			P	105134	09/11/20	09/11/20	09/11/20	PR091120
30	091120PR	SUMMER FOOD		5,852.90	0-01-28-364-000-103	B	REC - SUMMER S&W			P	105134	09/11/20	09/11/20	09/11/20	PR091120
31	091120PR	SUMMER PARKS		7,443.50	0-01-28-364-000-103	B	REC - SUMMER S&W			P	105134	09/11/20	09/11/20	09/11/20	PR091120
32	091120PR	MOET		1,942.50	0-01-28-364-000-104	B	REC - MOET S&W			P	105134	09/11/20	09/11/20	09/11/20	PR091120
33	091120PR	PARKS		3,121.99	0-01-28-375-000-101	B	PM - SALARY AND WAGES			P	105134	09/11/20	09/11/20	09/11/20	PR091120

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01702	09/11/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	091120PR	PARKS OT		239.88	0-01-28-375-000-105		B	PM - OVERTIME	P	105134	09/11/20	09/11/20	PR091120
35	091120PR	COURT		33,381.96	0-01-43-490-000-101		B	CRT - SALARY AND WAGES	P	105134	09/11/20	09/11/20	PR091120
36	091120PR	PUBLIC DEFENDER		2,438.35	0-01-43-495-000-101		B	PBD - SALARY AND WAGES	P	105134	09/11/20	09/11/20	PR091120
37	091120PR	COVID-19 S&W / OT		272,728.69	0-01-30-430-000-101		B	SOE Costs for Coronavirus Response S&W	P	105134	09/11/20	09/11/20	PR091120
38	091120PR	WATER		7,219.19	0-05-55-502-192-101		B	Water SW	P	500209	09/11/20	09/11/20	PR091120
39	091120PR	TOWNSHIP SHARE CURRENT		44,847.26	0-01-36-472-000-622		B	SOCIAL SECURITY	P	105134	09/11/20	09/11/20	PR091120
40	091120PR	CLEAN COMMUNITIES		689.23	G-02-00-704-201-900		B	Clean Communities Grant 2019 res263-2019	P	105134	09/11/20	09/11/20	PR091120
41	091120PR	US DOJ COPS GRANT		14,878.74	G-02-00-810-201-600		B	USDOJ COPS HIRED 2016UMMX0238 NJ00717	P	105134	09/11/20	09/11/20	PR091120
42	091120PR	ODPO		6,337.50	T-03-00-240-000-000		B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300492	09/11/20	09/11/20	PR091120
43	091120PR	POAA		570.00	T-03-00-490-000-001		B	POAA	P	300492	09/11/20	09/11/20	PR091120
44	091120PR	Interfunds<Salary<cur		69,030.32	0-01-05-160-000-030		B	Interfunds<Salary Account	P	105134	09/11/20	09/11/20	PR091120
45	091120PR	Interfunds<Salary<wtr		1,590.69	0-05-99-160-000-030		B	Interfund >< Salary Account	P	500209	09/11/20	09/11/20	PR091120
46	091120PR	Interfunds<Salary<Tru		2,247.50	T-03-05-160-000-030		B	Interfund >< Salary Acct (30)	P	300492	09/11/20	09/11/20	PR091120
				<u>1,300,521.65</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,300,521.65 Total void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
GENERAL FUND	0-01	1,266,988.80	0.00	0.00	1,266,988.80		
WATER/SEWER OPERATING	0-05	8,809.88	0.00	0.00	8,809.88		
	Year Total:	<u>1,275,798.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,798.68</u>		
GRANT FUND	G-02	15,567.97	0.00	0.00	15,567.97		
GENERAL TRUST FUND	T-03	9,155.00	0.00	0.00	9,155.00		
	Total of All Funds:	<u><u>1,300,521.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,300,521.65</u></u>		

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 10/15/20 to 10/20/20  
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							
104996	10/15/20	INSERT01 INSERVCO INSURANCE SERVICES					4268
20-00019	91	OCT DRAFT REIM 0414	36,731.96	0-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
20-00019	92	OCT DRAFT REIM 0315	750.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>37,481.96</u>				
104997	10/15/20	WRIGH020 WEX BANK					4269
20-00174	10	Oct'20 Gasoline/Fuel	20,161.27	0-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
104998	10/16/20	HORIZ025 HORIZON BCBSNJ - Medical					4270
20-00017	98	85776 Health 09/28-30/20 41A	40,951.88	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	99	85776 Health 09/28-30/20 41R	14,720.76	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>55,672.64</u>				
104999	10/16/20	INSERT01 INSERVCO INSURANCE SERVICES					4272
20-00019	93	SEPTEMBER LIABILITY 0414	520.00	0-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
20-00019	94	SEPTEMBER LIAB 0415	2,080.00	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>2,600.00</u>				
105000	10/19/20	CONSO010 PENSION ADJUSTMENT FUND					4274
20-01675	1	CONSOLIDATED PFRS	8,891.52	0-01-36-474-000-623	Budget		1 1
				CONSOLIDATED P & F			
105003	10/20/20	PARTN020 PARTNERS MANAGING GENERAL					4277
20-00323	11	OCTOBER'20 STOP LOSS PREMIUM	75,602.65	0-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
105004	10/20/20	US000020 United States Postal Service					4278
20-00559	3	POSTAGE FOR CITY HALL-2020	6,500.00	0-01-20-102-000-504	Budget		1 1
				ADM - POSTAGE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	206,910.04	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	7	0	206,910.04	0.00	
003TRUST INV      General Trust Account							
300480	10/16/20	TLFNA010 TLF NATIONAL TRUST 2017-1					4271
20-01664	1	LIEN REDEMPTION 13-0028	18,502.68	T-03-00-132-000-103	Budget		1 1
				Third Party Tax Redemptions			
20-01664	2	PREMIUM 13-0028	13,500.00	T-03-00-131-000-102	Budget		2 1
				Premium on Tax Sale			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
003TRUST INV		General Trust Account		Continued					
300480		TLF NATIONAL TRUST 2017-1		Continued					
20-01664	3	LIEN REDEMPTION 13-0181	28,035.73	T-03-00-132-000-103	Budget		3	1	
				Third Party Tax Redemptions					
			<u>60,038.41</u>						
300481	10/19/20	WATER020 WATER RESOURCE TECHNOLOGIES							4273
20-01669	1	REFUND - OFF DUTY POLICE bal	170.00	T-03-00-240-109-354	Budget		1	1	
				ODPO - WATER RESOURCE TECHNOLOGIES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		2	0	60,208.41	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>2</u>	<u>0</u>	<u>60,208.41</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		9	0	267,118.45	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>9</u>	<u>0</u>	<u>267,118.45</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	206,910.04	0.00	0.00	206,910.04
GENERAL TRUST FUND	T-03	60,208.41	0.00	0.00	60,208.41
Total of All Funds:		<u>267,118.45</u>	<u>0.00</u>	<u>0.00</u>	<u>267,118.45</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/23/20 to 10/28/20  
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					
105127	10/23/20	HORIZ025 HORIZON BCBSNJ - Medical					4286
20-00017	100	85776 Health 10/12-18/20 42A	80,162.42	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	101	85776 Health 10/12-18/20 42R	220,105.75	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>300,268.17</u>				
105128	10/23/20	RUTGE030 RUTGERS UNIVERSITY		(Void Reason: void, no bank info)		10/23/20 VOID	4287
20-01670	1	EMPLOYEE TRAINING	1,222.00	0-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
105129	10/23/20	PROAC010 PRO ACT, INC					4288
20-00016	40	OCT'20 (1) PRESCRIPTION ACTIVE	71,452.07	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	41	OCT'20 (1)PRESCRIPTION RETIREE	79,953.97	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>151,406.04</u>				
105130	10/23/20	RUTGE030 RUTGERS UNIVERSITY					4289
20-01670	1	EMPLOYEE TRAINING	1,222.00	0-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
105131	10/23/20	HORIZ025 HORIZON BCBSNJ - Medical					4290
20-00021	7	SEPTEMBER ADMIN CHARGES	69,161.41	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
105132	10/23/20	GINAR015 GINARTE GALLARDO GONZALEZ					4291
20-01458	1	settlement payment- Pessoa	40,000.00	0-01-20-155-000-366	Budget		1 1
				LAW - SETTLEMENTS			
105133	10/23/20	FREET005 FREETOWN KITCHEN PAN AFRICAN					4292
20-01695	1	CENSUS AWARENESS 10/15/20	1,478.00	G-02-41-851-000-000	Budget		1 1
				EC CENSUS GRANT			
20-01695	2	SHIPING & HANDLING	20.00	G-02-41-851-000-000	Budget		2 1
				EC CENSUS GRANT			
			<u>1,498.00</u>				
105136	10/27/20	GEOTA005 GEOTAB USA, INC.					4300
20-00588	19	SEPT. REGION 1:PRO PLAN 2400	415.20	0-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
20-00588	20	SEPT.RG1 PROPLUS SUPPORT 2400	856.80	0-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
20-00588	21	SEPT. REGN1 PROPLUS PLAN 2900	8.70	0-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
20-00588	22	SEPT.RG1 PROPLUS SUPPORT 2900	20.30	0-01-20-102-000-508	Budget		4 1
				ADM - RENTALS AND LEASES			
			<u>1,301.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
105137	10/27/20	ALLIE005 ALLIED PRINTING & GRAPHICS CO.					4301		
20-00966	1	13x19 Posters - White Gloss	624.90	0-01-20-102-000-317	Budget		1	1	
				ADM - DUES & PUBLICATIONS					
105138	10/27/20	PSE00010 PSE & G					4302		
20-00511	25	AUG'20 GAS/ELEC	23,805.08	0-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
20-00511	26	AUG'20 ST LIGHTING	42,027.84	0-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>65,832.92</u>						
105139	10/28/20	HORIZ025 HORIZON BCBSNJ - Medical					4304		
20-00017	102	85776 Health 10/19-25/20 43A	182,054.48	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
20-00017	103	85776 Health 10/19-25/20 43R	88,022.60	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>270,077.08</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	10	1	901,391.52		1,222.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	10	1	901,391.52		1,222.00		
005WDISB INV		Water/Sewer Utility Fund							
500211	10/27/20	TOWNS020 TOWNSHIP OF WEST ORANGE					4299		
20-00010	5	4th QTR '20 TAXES B. 046 L.12	5,493.05	0-05-55-502-192-202	Budget		1	1	
				W - STATE AND FEDERAL FEES AND TAXES					
500212	10/27/20	PSE00010 PSE & G					4303		
20-00511	27	AUG'20 WATER UTILITY	26,024.50	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:	2	0	31,517.55		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	31,517.55		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	12	1	932,909.07		1,222.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	12	1	932,909.07		1,222.00		



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	899,893.52	0.00	0.00	899,893.52
WATER/SEWER OPERATING	0-05	<u>31,517.55</u>	<u>0.00</u>	<u>0.00</u>	<u>31,517.55</u>
Year Total:		931,411.07	0.00	0.00	931,411.07
GRANT FUND	G-02	1,498.00	0.00	0.00	1,498.00
Total of All Funds:		<u>932,909.07</u>	<u>0.00</u>	<u>0.00</u>	<u>932,909.07</u>

