

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 8, 2020

NUMBER 293-2020

TITLE: **A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 8, 2020 DATED JULY 1, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$30,344,669.85)**

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 July 1, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

*Vaughn Parchment on behalf of
the City Attorney*

CITY ATTORNEY



P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: 070820 to 070820
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No
 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	Rcvd Date	Chk/Void	Date	Invoice	PO Type
Fund: CURRENT FUND										
0-01-20-102-000-508	ADM - RENTALS AND LEASES									
20-00020 125	ENTER015 ENTERPRISE FM TRUST	JUNE 2020 VEHICLE LEASE	0.00	R	01/09/20	07/01/20			FBN3967319	B
20-00020 126	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MFV	693.74	R	01/09/20	07/01/20			236MFV-0620-MR	B
20-00020 127	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MM7	693.74	R	01/09/20	07/01/20			236MM7-0620-MR	B
20-00020 128	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MMR	693.74	R	01/09/20	07/01/20			236MMR-0620-MR	B
20-00020 129	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MMW	693.74	R	01/09/20	07/01/20			236MMW-0620-MR	B
20-00020 130	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MMZ	671.99	R	01/09/20	07/01/20			236MMZ-0620-MR	B
20-00020 131	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MN4	693.74	R	01/09/20	07/01/20			236MN4-0620-MR	B
20-00020 132	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MN5	693.74	R	01/09/20	07/01/20			236MN5-0620-MR	B
20-00020 133	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MPD	689.34	R	01/09/20	07/01/20			236MPD-0620-MR	B
20-00020 134	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MPG	693.74	R	01/09/20	07/01/20			236MPG-0620-MR	B
20-00020 135	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MPL	693.74	R	06/16/20	07/01/20			236MPL-0620-MR	B
20-00020 136	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MPN	693.74	R	06/16/20	07/01/20			236MPN-0620-MR	B
20-00020 137	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MPR	693.74	R	06/16/20	07/01/20			236MPR-0620-MR	B
20-00020 138	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MPV	693.74	R	06/16/20	07/01/20			236MPV-0620-MR	B
20-00020 139	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MPZ	665.84	R	06/16/20	07/01/20			236MPZ-0620-MR	B
20-00020 140	ENTER015 ENTERPRISE FM TRUST	DODGE CHARGER 236MQ3	693.74	R	06/16/20	07/01/20			236MQ3-0620-MR	B
20-00020 141	ENTER015 ENTERPRISE FM TRUST	JEEP WRAN 236PSJ	792.28	R	06/16/20	07/01/20			236PSJ-0620-MR	B
20-00020 142	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 236PTS	1,095.99	R	06/16/20	07/01/20			236PTS-0620-MR	B
20-00020 143	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 236PV5	1,032.25	R	06/16/20	07/01/20			236PV5-0620-MR	B
20-00020 144	ENTER015 ENTERPRISE FM TRUST	DODGE CHAR 237QL5	671.99	R	06/16/20	07/01/20			237QL5-0620-MR	B
20-00020 145	ENTER015 ENTERPRISE FM TRUST	DODGE CHAR 237QNM	676.43	R	06/16/20	07/01/20			237QNM-0620-MR	B
20-00020 146	ENTER015 ENTERPRISE FM TRUST	DODGE CHAR 237QMT	693.74	R	06/16/20	07/01/20			237QMT-0620-MR	B
20-00020 147	ENTER015 ENTERPRISE FM TRUST	DODGE CHAR 237QND	676.43	R	06/16/20	07/01/20			237QND-0620-MR	B
20-00020 148	ENTER015 ENTERPRISE FM TRUST	DODGE CHAR 237QNL	693.74	R	06/16/20	07/01/20			237QNL-0620-MR	B
20-00020 149	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 2386BP	943.71	R	06/16/20	07/01/20			2386BP-0620-MR	B
20-00020 150	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 2386BV	943.71	R	06/16/20	07/01/20			2386BV-0620-MR	B
20-00020 151	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 2386C4	952.29	R	06/16/20	07/01/20			2386C4-0620-MR	B
20-00020 152	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 2386CQ	956.57	R	06/16/20	07/01/20			2386CQ-0620-MR	B
20-00020 153	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 2388C6	1,212.70	R	06/16/20	07/01/20			2388C6-0620-MR	B
20-00020 154	ENTER015 ENTERPRISE FM TRUST	CHEV TAHO 2388CZ	952.29	R	06/16/20	07/01/20			2388CZ-0620-MR	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
20-00020 155 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 238BDL	952.29	R	06/16/20	07/01/20		238BDL-0620-MR	B
20-00020 156 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238XLC	465.35	R	06/16/20	07/01/20		238XLC-0620-MR	B
20-00020 157 ENTER015	ENTERPRISE FM TRUST	RAM 2500 238NR4	1,276.10	R	06/16/20	07/01/20		238NR4-0620-MR	B
20-00020 158 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238V88	391.13	R	06/16/20	07/01/20		238V88-0620-MR	B
20-00020 159 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238V8L	391.13	R	06/16/20	07/01/20		238V8L-0620-MR	B
20-00020 160 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238V8T	391.13	R	06/16/20	07/01/20		238V8T-0620-MR	B
20-00020 161 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238V9J	391.13	R	06/16/20	07/01/20		238V9J-0620-MR	B
20-00020 162 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238VB9	391.13	R	06/16/20	07/01/20		238VB9-0620-MR	B
20-00020 163 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238VBQ	391.13	R	06/16/20	07/01/20		238VBQ-0620-MR	B
20-00020 164 ENTER015	ENTERPRISE FM TRUST	CHEV SONI 238ZM6	391.13	R	06/16/20	07/01/20		238ZM6-0620-MR	B
20-00020 165 ENTER015	ENTERPRISE FM TRUST	JEEP GRAN 23GX3H	771.50	R	06/16/20	07/01/20		23GX3H-0620-MR	B
20-00020 166 ENTER015	ENTERPRISE FM TRUST	JUNE MISCELLANEOUS CHARGES:	0.00	R	01/09/20	07/01/20		FBN3967319	B
20-00020 167 ENTER015	ENTERPRISE FM TRUST	DODGE CHARGER 236MPN	4.50	R	06/16/20	07/01/20		13859220-OT	B
20-00020 168 ENTER015	ENTERPRISE FM TRUST	DODGE CHARGER 236MPZ	2.00	R	06/16/20	07/01/20		13859221-OT	B
20-00020 169 ENTER015	ENTERPRISE FM TRUST	JEEP WRAN 236PSJ	2.50	R	06/16/20	07/01/20		13859215-OT	B
20-00020 170 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 236PTS	7.00	R	06/16/20	07/01/20		13859225-OT	B
20-00020 171 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 236PV5	19.35	R	06/16/20	07/01/20		13859226-OT	B
20-00020 172 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 2386BV	2.90	R	06/16/20	07/01/20		13859216-OT	B
20-00020 173 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 2386C4	7.50	R	06/16/20	07/01/20		13859230-OT	B
20-00020 174 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 238BC6	6.75	R	06/16/20	07/01/20		13859219-OT	B
20-00020 175 ENTER015	ENTERPRISE FM TRUST	CHEV TAHO 238BDL	5.00	R	06/16/20	07/01/20		13859218-OT	B
20-00020 176 ENTER015	ENTERPRISE FM TRUST	JEEP GRAN 23GX3H	5.00	R	06/16/20	07/01/20		13859222-OT	B
20-00390 46 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-006	800.00	R	06/04/20	06/30/20		2137536	B
			29,711.82						
0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
20-00432 6 XEROX010	XEROX CORP	May '20 Eng Copier Maint Svs	43.00	R	02/10/20	07/01/20		00571042	B
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172 13 SYSNE010	SYSNET SOLUTIONS INC	JUN'20VIRTULIZED CLOUD HOSTING	7,745.00	R	04/13/20	07/01/20		ORN06012020	B
0-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
20-01051 1 LAWYE010	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY & MANUALS	117.25	R	06/24/20	07/01/20		504595	B
20-01051 2 LAWYE010	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY & MANUALS	117.25	R	06/24/20	07/01/20		504595	B
			234.50						
0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
20-00168 4 LERCH010	LERCH, VINCI & HIGGINS, LLP	Management Advisory Services	8,285.00	R	01/16/20	06/30/20		34917	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-20-112-000-528			CLN - CONTRACTUAL SERVICES	Legislative Research	2,610.00	R	01/16/20	06/30/20		88310	B
20-00169	4	OT00L005	O'TOOLE SCRIVO								
0-01-20-120-000-517			CLK - ADVERTISING								
20-00210	115	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.36	R	03/25/20	06/30/20		209174	B
20-00210	116	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	30.48	R	06/03/20	06/30/20		209173	B
20-00210	117	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	06/30/20		209478	B
20-00210	118	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	06/03/20	06/30/20		209169	B
20-00210	119	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	06/30/20		209163	B
20-00210	120	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209164	B
20-00210	121	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	06/03/20	06/30/20		209166	B
20-00210	122	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209167	B
20-00210	123	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	06/03/20	06/30/20		209165	B
20-00210	124	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209168	B
20-00210	125	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209171	B
20-00210	126	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	06/30/20		209172	B
20-00210	127	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	06/03/20	06/30/20		209170	B
20-00210	128	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	56.40	R	03/25/20	07/01/20		209701	B
20-00210	129	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	07/01/20		209702	B
20-00210	130	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	07/01/20		209703	B
20-00210	131	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	06/03/20	07/01/20		209704	B
20-00210	132	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.36	R	06/03/20	07/01/20		209705	B
20-00210	133	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	06/03/20	07/01/20		209706	B
20-00210	134	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	07/01/20		209707	B
20-00210	135	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	07/01/20		209708	B
20-00210	136	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	25.08	R	06/03/20	07/01/20		209709	B
20-00210	137	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	06/03/20	07/01/20		209713	B
20-00210	138	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	06/03/20	07/01/20		209714	B
20-00210	139	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	07/01/20		209715	B
20-00210	140	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	06/03/20	07/01/20		209716	B
20-00210	141	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	06/03/20	07/01/20		209710	B
20-00210	142	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	06/03/20	07/01/20		209711	B
20-00210	143	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	06/03/20	07/01/20		209712	B
					<u>711.48</u>						
0-01-20-120-000-528			CLK - CONTRACTUAL SERVICES	Legislative Software	775.00	R	03/11/20	06/29/20		123110	B
20-00663	5	ACCEL005	GRANICUS LLC								

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	Legislative Software	775.00	R	06/11/20	06/29/20	124187	B
20-00663	6 ACCEL005 GRANICUS LLC	Continued	1,550.00					
0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	Municipal Election 05/12/2020	21,129.98	R	01/16/20	06/30/20	4236	B
20-00167	2 RELIA020 RELIANCE GRAPHICS, INC.							
0-01-20-130-000-317	FIN - DUES & PUBLICATIONS	LETTERHEADS	103.75	R	06/08/20	06/29/20		
20-00978	1 DM000010 D & M INSTANT PRINTING	N. CLEMENTS BUSINESS CARDS	75.25	R	06/08/20	06/29/20		
20-00978	2 DM000010 D & M INSTANT PRINTING	A. KAWARA BUSINESS CARDS	48.00	R	06/08/20	06/29/20		
20-00978	3 DM000010 D & M INSTANT PRINTING	N. CHARLES BUSINESS CARDS	48.00	R	06/08/20	06/29/20		
20-00978	4 DM000010 D & M INSTANT PRINTING		275.00					
0-01-20-130-000-335	FIN - EMPLOYEE TRAINING	EMPLOYEE TRAINING	566.00	R	06/19/20	06/30/20		
20-01041	1 RUTGE030 RUTGERS UNIVERSITY							
0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES	MARCH'20 FINANCE SERVICES	17,387.50	R	06/08/20	06/29/20	MARCH2020	B
20-00317	5 SUPLE005 SUPLEE, CLOONEY & COMPANY	APRIL'20 FINANCE SERVICES	11,093.75	R	06/08/20	06/29/20	APRIL2020	B
20-00317	8 SUPLE005 SUPLEE, CLOONEY & COMPANY	MAY'20 FINANCE SERVICES	7,562.50	R	06/08/20	06/29/20	MAY2020	B
20-00317	9 SUPLE005 SUPLEE, CLOONEY & COMPANY	MAY'20 MGMT ADVISORY SERVICES	7,070.00	R	02/13/20	06/30/20	35067	B
20-00496	6 LERCHO10 LERCH, VINCIG & HIGGINS, LLP		43,113.75					
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Main Street AIMR	195.00	R	03/11/20	07/01/20	43598	B
20-00651	16 GLUCK005 GLUCK-WALRATH LLP	Draft PB Resolution	870.00	R	06/22/20	07/01/20	43735	B
20-00651	17 GLUCK005 GLUCK-WALRATH LLP	Central Valley Plan	435.00	R	06/22/20	07/01/20	43867	B
20-00651	18 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	1,312.12	R	06/22/20	07/01/20	43170	B
20-00651	19 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	2,044.13	R	06/22/20	07/01/20	43599	B
20-00651	20 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	474.19	R	06/22/20	07/01/20	43736	B
20-00651	21 GLUCK005 GLUCK-WALRATH LLP	Hospital Site	30.00	R	06/22/20	07/01/20	43868	B
20-00651	22 GLUCK005 GLUCK-WALRATH LLP		5,360.44					
0-01-21-180-000-517	PB - ADVERTISING	Public Notice: June PB Mtg	27.96	R	05/27/20	06/30/20	210613	B
20-00372	7 WORRA010 WORRALL COMMUNITY NEWSPAPER							
0-01-21-180-000-522	PB - REPORTING SERVICES	May'2020 Court Reporting	375.00	R	01/30/20	06/29/20	14893	B
20-00366	5 QUICK020 QUICK COURT REPORTING							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
20-00203	2 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	270.40	R	01/17/20	06/30/20			B
20-00203	3 NORTH050	NORTHEAST COMMUNICATIONS, INC SOUL-EL3PH04A00J	247.00	R	01/17/20	06/30/20			B
20-00203	4 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-EMPS2QMS4J	254.80	R	01/17/20	06/30/20			B
20-00203	5 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-EMP2BKDGGAJ	254.80	R	01/17/20	06/30/20			B
20-00203	6 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-PMP2BKDGGAJ	15.60	R	01/17/20	06/30/20			B
20-00203	7 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-ETSA200R	432.65	R	01/17/20	06/30/20			B
20-00203	8 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	20.00	R	01/17/20	06/30/20			B
20-00203	9 NORTH050	NORTHEAST COMMUNICATIONS, INC SOU-ELUC2S010W	345.80	R	01/17/20	06/30/20			B
20-00203	10 NORTH050	NORTHEAST COMMUNICATIONS, INC EQUIPMENT	125.00	R	01/17/20	06/30/20			B
20-00203	11 NORTH050	NORTHEAST COMMUNICATIONS, INC LABOR	1,670.00	R	01/17/20	06/30/20			B
20-00203	12 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250,749TQY3497 FACTORY	340.00	R	01/17/20	06/30/20			B
20-00203	13 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TQY3476	101.00	R	01/17/20	06/30/20			B
20-00203	14 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TQY3476	90.00	R	01/17/20	06/30/20			B
20-00203	15 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TQY3457	340.00	R	01/17/20	06/30/20			B
20-00203	16 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 749TDLB247	90.00	R	01/17/20	06/30/20			B
20-00203	51 NORTH050	NORTHEAST COMMUNICATIONS, INC ENFORCE 2PC INTERIOR LIGHTBAR	914.55	R	03/18/20	06/29/20			B
20-00203	52 NORTH050	NORTHEAST COMMUNICATIONS, INC ULTRALITE PLUS 4 MODULE LED ST	247.00	R	05/28/20	06/29/20			B
20-00203	53 NORTH050	NORTHEAST COMMUNICATIONS, INC MPOWER 4 QUICK MOUNT RDBLU REA	254.80	R	05/28/20	06/29/20			B
20-00203	54 NORTH050	NORTHEAST COMMUNICATIONS, INC MPOWER 4 STUD MNT RDBLU GRILL	509.60	R	05/28/20	06/29/20			B
20-00203	55 NORTH050	NORTHEAST COMMUNICATIONS, INC MPOWER 4 D/G ADJ BRKT BLK	31.20	R	05/28/20	06/29/20			B
20-00203	56 NORTH050	NORTHEAST COMMUNICATIONS, INC 400 SERIES 100W HNDHLD SIRN/LG	664.30	R	05/28/20	06/29/20			B
20-00203	57 NORTH050	NORTHEAST COMMUNICATIONS, INC WHT LED INSERTS FOR TAIL LIGHT	172.90	R	05/28/20	06/29/20			B
20-00203	58 NORTH050	NORTHEAST COMMUNICATIONS, INC UHF ANTENNA SYSTEM	65.00	R	05/28/20	06/29/20			B
20-00203	59 NORTH050	NORTHEAST COMMUNICATIONS, INC MOBILE PWR CABLE HI PWR	18.00	R	05/28/20	06/29/20			B
20-00203	60 NORTH050	NORTHEAST COMMUNICATIONS, INC BREAKER FUSING SPLITRM WIRING	125.00	R	05/28/20	06/29/20			B
20-00203	61 NORTH050	NORTHEAST COMMUNICATIONS, INC INSTALLATION	1,820.00	R	05/28/20	06/29/20			B
			9,419.40						
0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
20-00688	1 ATLAS040	ATLAS LICENSE COMPANY FCC Lincense Renewal E-Z	95.00	R	03/16/20	06/29/20			
0-01-25-265-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
20-00782	1 VE000010	V.E. RALPH & SON INC. STERILE ALCOHOL 200 EA	20.16	R	04/15/20	06/29/20		86432	
20-00782	2 VE000010	V.E. RALPH & SON INC. PROBE COVERS	168.69	R	04/15/20	06/29/20		86432	
			188.85						
0-01-25-265-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00878	1 TURN0010	TURN OUT FIRE & SAFETY MISC BADGES CAPT BREAST	146.00	R	05/11/20	06/29/20		216674	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
20-00878 2 TURN0010	TURN OUT FIRE & SAFETY	FD HAT BADGES CHROME	45.00	R	05/11/20	06/29/20		216674	
20-00943 1 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY M	96.72	R	05/29/20	06/30/20		217040	
20-00943 2 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY L	483.60	R	05/29/20	06/30/20		217040	
20-00943 3 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY XL	225.68	R	05/29/20	06/30/20		217040	
20-00943 4 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY XXL	257.92	R	05/29/20	06/30/20		217040	
20-00943 5 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY M EX FL COL	161.20	R	05/29/20	06/30/20		217040	
20-00943 6 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY L EX FL COL	161.20	R	05/29/20	06/30/20		217040	
20-00943 7 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY XL EFC	161.20	R	05/29/20	06/30/20		217040	
20-00943 8 TURN0010	TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY XXL EFC	96.72	R	05/29/20	06/30/20		217040	
20-00943 9 TURN0010	TURN OUT FIRE & SAFETY	EMBROIDERED LOGO ORANGE OEM	765.00	R	05/29/20	06/30/20		217040	
20-00943 10 TURN0010	TURN OUT FIRE & SAFETY	EMBR 2 LINE FULL COLOR	47.70	R	05/29/20	06/30/20		217040	
20-00943 11 TURN0010	TURN OUT FIRE & SAFETY	EMBROIDERED BLOCK LETTERS	55.00	R	05/29/20	06/30/20		217040	
20-00943 12 TURN0010	TURN OUT FIRE & SAFETY	EMBROIDERY TO SHIRT 2 LINES	47.70	R	05/29/20	06/30/20		217040	
20-00943 13 TURN0010	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS 1 LINE	50.00	R	05/29/20	06/30/20		217040	
20-00943 14 TURN0010	TURN OUT FIRE & SAFETY	ADJUSTABLE UNIFORM CAP (NAVY)	139.80	R	06/23/20	06/30/20		217040-01	
20-00943 15 TURN0010	TURN OUT FIRE & SAFETY	HAT EMBROIDERY ORANGE LOGO	240.00	R	06/23/20	06/30/20		217040-01	
20-00943 16 TURN0010	TURN OUT FIRE & SAFETY	MISC ALTERATIONS	40.00	R	06/23/20	06/30/20		217040-01	
20-00943 17 TURN0010	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	100.00	R	06/23/20	06/30/20		217040-01	
20-00943 18 TURN0010	TURN OUT FIRE & SAFETY	EMBROIDERY TO SHIRT 2 LINES	15.90	R	06/23/20	06/30/20		217040-01	
20-01027 1 TURN0010	TURN OUT FIRE & SAFETY	Boots for Captain Petroccia	99.99	R	06/17/20	06/30/20		217040-01	
			3,436.33						
0-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
20-00879 1 FIRE020	FIREFIGHTER ONE, LLC	HYDRO TESTING SCBA CYLINDER	1,575.00	R	05/11/20	06/29/20		1013781	
0-01-25-265-000-501	OFD - COMMUNICATIONS								
20-01042 1 NORTH050	NORTHEAST COMMUNICATIONS, INC	HMN-1090C mobile microphone	75.00	R	06/19/20	06/30/20			
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
20-00148 10 JENEL010	JEN ELECTRIC, INC	Traff. signal repair-S. Essex	558.00	R	03/10/20	06/29/20		13448	B
0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
20-00289 9 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'20 Incineratorwastesvs (1)	39,317.51	R	05/05/20	07/01/20		0051520-WI	B
20-00289 10 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'20 Incineratorwastesvs (2)	41,728.14	R	06/23/20	07/01/20		0053020-WI	B
20-00406 70 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/28/20	159.75	R	02/04/20	06/30/20		0589116	B
20-00406 71 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/28/20	159.75	R	02/04/20	06/30/20		0589139	B
20-00406 72 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/28/20	159.75	R	02/04/20	06/30/20		0589159	B
20-00406 73 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/29/20	159.75	R	02/04/20	06/30/20		0589172	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-26-305-000-528			RR - CONTRACUAL SERVICES	Continued							
20-00406	74	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/30/20	159.75	R	02/04/20	06/30/20		0589240	B
20-00406	75	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 05/01/20	142.00	R	02/04/20	06/30/20		0589305	B
20-00406	76	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/01/20	142.00	R	02/04/20	06/30/20		0589322	B
20-00406	77	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/01/20	159.75	R	02/04/20	06/30/20		0589327	B
20-00406	78	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/01/20	142.00	R	02/04/20	06/30/20		0589336	B
20-00406	79	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/04/20	159.75	R	02/04/20	06/30/20		0589417	B
20-00406	80	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/04/20	159.75	R	02/04/20	06/30/20		0589459	B
20-00406	81	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/06/20	159.75	R	02/04/20	06/30/20		0589579	B
20-00406	82	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/06/20	159.75	R	02/04/20	06/30/20		0589619	B
20-00406	83	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/07/20	159.75	R	02/04/20	06/30/20		0589656	B
20-00406	84	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/07/20	159.75	R	02/04/20	06/30/20		0589679	B
20-00406	85	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/07/20	159.75	R	02/04/20	06/30/20		0589930	B
20-00406	86	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/12/20	159.75	R	02/04/20	06/30/20		0590028	B
20-00406	87	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 05/13/20	355.00	R	02/04/20	06/30/20		0590132	B
20-00406	88	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/15/20	355.00	R	02/04/20	06/30/20		05990142	B
20-00406	89	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/15/20	106.50	R	02/04/20	06/30/20		9097915	B
20-00406	90	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/20	159.75	R	02/04/20	06/30/20		0590267	B
20-00406	91	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/18/20	159.75	R	02/04/20	06/30/20		0590250	B
20-00406	92	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/19/20	159.75	R	02/04/20	06/30/20		0590342	B
20-00406	93	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/28/20	355.00	R	02/04/20	06/30/20		0590820	B
20-00406	94	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/28/20	355.00	R	02/04/20	06/30/20		0590827	B
20-00406	95	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 05/28/20	355.00	R	02/04/20	06/30/20		0590841	B
20-00406	96	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/20/20	159.75	R	02/04/20	06/30/20		0588705	B
20-00406	97	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 04/20/20	159.75	R	02/04/20	06/30/20		0588731	B
					86,388.40						
0-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
20-00617	2	LAYNA020	LAYNA INVESTMENTS, LLC	SWR-448&4581nco1nav01/20>3/20	2,499.00	R	03/03/20	06/30/20			B
20-00618	2	RILEY025	RILEY REALTY, LLC	SWR-366park&159Civ1nd1/20>3/20	1,874.25	R	03/03/20	06/30/20			B
20-00621	2	SLOAN010	SLOANE REALTY LLC	SWR-124&150Civ1nd st 1/20>3/20	2,840.91	R	03/03/20	06/30/20			B
20-00854	3	REALT010	REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr 3/20>5/20	3,013.50	R	05/04/20	06/29/20			B
					10,227.66						
0-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
20-00293	8	CONTI040	CONTINENTAL HARDWARE INC.	Oil Base Gloss Paint-Brown	83.98	R	01/24/20	07/01/20		969684	B
20-00293	9	CONTI040	CONTINENTAL HARDWARE INC.	Nap Roller Cover 9X3/4'	4.99	R	01/24/20	07/01/20		969684	B
					88.97						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-303	EVM - MOTOR FUEL	JULY '20 GASOLINE/FUEL	18,685.84	R	06/25/20	07/01/20	65978800	B
20-00174	7 WRIGH020 WEX BANK							
0-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
20-00164	4 ASSOC010 ASSOCIATED HUMANE SOCIETIES	April 20' - Animal Shelter	5,901.24	R	01/15/20	07/01/20	53194	B
20-00164	5 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAY 20' - Animal Shelter	5,901.24	R	05/19/20	07/01/20	53207	B
			11,802.48					
0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
20-00296	2 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Small Equipment Repairs-Parks		710.95	R	01/24/20	07/01/20	5276	B
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
20-00299	8 SEAB0010 SEA BOX	Storage Rntl-Cntrl Plygrnd	75.00	R	01/24/20	07/01/20	SI102822	B
0-01-28-375-000-654	PM - OTHER EQUIPMENT							
20-00448	1 TRUEB010 TRUE BOUNCE INC	BASKETBALL RIMS METCALF PARK	840.00	R	02/10/20	06/30/20	2933GST	
20-00448	2 TRUEB010 TRUE BOUNCE INC	UPS	68.40	R	02/10/20	06/30/20	2933GST	
			908.40					
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E							
20-00639	1 SPRUC010 SPRUCE INDUSTRIES	Gloves-Blue Nitrile PF-XLarge	634.29	R	03/05/20	06/29/20		
20-00639	3 SPRUC010 SPRUCE INDUSTRIES	Gloves, Blue Nitrile PF - Larg	634.29	R	03/06/20	06/29/20	03052020	
20-00959	1 ORANG080 ORANGE VALLEY HARDWARE	Mops-various sizes	107.92	R	06/05/20	06/30/20	217969	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00959	2 ORANG080 ORANGE VALLEY HARDWARE	Chains/Locks/Ties-Secure Parks	180.45	R	06/05/20	06/30/20	217990	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00959	3 ORANG080 ORANGE VALLEY HARDWARE	No Trespassing Signs-Parks	29.90	R	06/05/20	06/30/20	218002	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00959	4 ORANG080 ORANGE VALLEY HARDWARE	Coveralls	63.92	R	06/05/20	06/30/20	218014	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00959	5 ORANG080 ORANGE VALLEY HARDWARE	Pump Sprayer	29.99	R	06/05/20	06/30/20	218014	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00959	6 ORANG080 ORANGE VALLEY HARDWARE	PlexiglassMaterials-TaxCollect	260.15	R	06/05/20	06/30/20	218046	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-00994	1 SYSNE010 SYSNET SOLUTIONS INC	CLOUD-19 DESKTOP	3,225.41	R	06/10/20	07/01/20	ORN06102020	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						
20-01068	1 BROWN100 BROWN, MICHAEL	Corner Brace 1" Zinc 20pk	43.02	R	06/26/20	07/01/20		
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	Continued							
20-01074	1 WINGF010 WINGFIELD, RAYMOND	EOC meals for OEM staff	74.64	R	06/26/20	07/01/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01075	1 NEASE010 NEASE, KATHRINA	EOC meals for OEM staff	173.23	R	06/26/20	07/01/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01092	1 BELLA010 BELLA ITALIA RESTAURANT	Food for the OEM/EOC staff	246.95	R	06/29/20	07/01/20		42020	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01093	1 PADIL010 PADILLA, ELVIN	Meals for OEM/EOC Staff	109.03	R	06/29/20	07/01/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01093	2 PADIL010 PADILLA, ELVIN	Meals for OEM/EOC Staff	67.00	R	06/29/20	07/01/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01093	3 PADIL010 PADILLA, ELVIN	OEM/EOC clerical supplies	29.98	R	06/29/20	07/01/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01097	1 NEASE010 NEASE, KATHRINA	OEM/EOC food supplies	47.51	R	06/29/20	07/01/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-01098	1 NEASE010 NEASE, KATHRINA	Meals for the OEM/EOC staff	105.95	R	06/29/20	07/01/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
			<u>6,063.63</u>						
0-01-31-430-000-502	GAS AND ELECTRIC								
20-00426	10 HUDS0020 HUDSON ENERGY SERVICES	MAR'20 GAS/ELECTRIC BILLS	1,151.41	R	04/23/20	07/01/20			B
0-01-31-435-000-528	STREET LIGHTING								
20-00426	11 HUDS0020 HUDSON ENERGY SERVICES	MAR'20 STREET LIGHTING	3.28	R	02/07/20	07/01/20			B
0-01-31-440-000-599	TELEPHONE								
20-00328	7 VERIZ010 VERIZON	JUNE'20 ACCT#4507854270001-13	520.93	R	06/30/20	06/30/20		063020	B
20-00329	6 VERIZ012 VERIZON	MAY'20\vw3 #950-788-725-0001-45	708.14	R	06/23/20	06/29/20		062320	B
20-00333	6 VERIZ014 VERIZON	JUNE 20' ACCT#9732664222	235.24	R	06/22/20	06/29/20		06222020	B
20-00339	6 VERIZ023 VERIZON WIRELESS	MAY '20 vw4 - ACCT#42007910	125.10	R	06/11/20	06/29/20		9855653690	B
20-00343	8 VERIZ055 VERIZON	ACCT #242279783-0001 JUNE 20'	13,208.46	R	06/02/20	06/29/20		9857103651	B
20-00344	7 BROAD010 WINDSTREAM ENTERPRISE	JUNE'20 ACCT973-266-AABA 083	10,173.30	R	06/22/20	06/29/20		18910345	B
			<u>24,971.17</u>						
0-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
20-00578	1 NEWJ0130 NEW JERSEY LAW JOURNAL	New Jersey Law Journal	575.88	R	02/26/20	06/29/20			

Fund Total: CURRENT FUND

298,739.58

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
20-00010	4 TOWNS020 TOWNSHIP OF WEST ORANGE	3rd QTR '20 TAXES B. 046 L.12	4,912.00	R	06/23/20	07/01/20		B.00046 L.12	B
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00206	6 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Apr'20 Elect. Brookside Dr.	1,577.61	R	01/17/20	06/30/20		100053346076	B
20-00206	7 JERSE020 JERSEY CENTRAL POWER AND LIGHT	Apr'20 Electricity-Brookside	3,694.03	R	01/17/20	06/30/20		100 053 346 019	B
20-00426	12 HUDS0020 HUDSON ENERGY SERVICES	MAR'20 WATER UTILITY BILLS	2,156.19	R	04/23/20	07/01/20			B
			<u>7,427.83</u>						
0-05-55-502-192-528	W - CONTRACTUAL SERVICES								
20-00173	7 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Jun'20 water o&m Svs	145,750.75	R	06/15/20	07/01/20		202040108	B
0-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES								
20-01050	1 TDBA0010 TD BANK, NA WEALTH OPERATIONS	G.O. 2003 B AGENT FEE	575.00	R	06/22/20	06/29/20		5052902	
0-05-99-206-000-000	REFUND WATER OVERPMENTS								
20-00979	1 WELLS010 WELLS FARGO HOME MORTGAGE	Refund 18-00149 232 stirling	617.19	R	06/09/20	06/30/20			
		Fund Total: WATER/SEWER OPERATING	159,282.77						
		Year Total:	458,022.35						
Fund:	CURRENT FUND								
9-01-25-240-000-324	OPD - AMMO / tactical equipment								
19-00756	2 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	1,934.24	R	05/03/19	06/30/20		80690990	B
19-00756	3 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	2,210.56	R	05/03/19	06/30/20		80690989	B
19-00756	4 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	1,598.34	R	05/03/19	06/30/20		80698023	B
19-00756	5 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	4,550.10	R	05/03/19	06/30/20		80683837	B
19-00756	6 ATLAN020 ATLANTIC TACTICAL OF NJ	AMMO	9,422.12	R	05/03/19	06/30/20		80680991	B
19-00756	9 ATLAN020 ATLANTIC TACTICAL OF NJ	WINCHESTER 9MM 124GR AMMO	4,741.22	R	05/03/19	06/30/20		80686339	B
19-00756	10 ATLAN020 ATLANTIC TACTICAL OF NJ	WINCHESTER 9MM 124GR AMMO	7,111.83	R	05/03/19	06/30/20		80686347	B
			<u>31,568.41</u>						
9-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
20-01071	1 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	Training for FF T. Davis	800.00	R	06/26/20	07/01/20		27712	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES						
20-01070	1 PINNA030 ESS, INC. PINNACLE WIRELESS	Service agreement	437.00	R	06/26/20	07/01/20	702136
9-01-26-305-000-528	RR - CONTRACTUAL SERVICES						
19-00217	336 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/4/19	315.00	R	02/07/19	06/30/20	0582569
19-00217	337 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/7/19	315.00	R	04/27/20	06/30/20	0582612
19-00217	338 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/7/19	141.75	R	04/27/20	06/30/20	0582618
19-00217	339 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/7/19	141.75	R	04/27/20	06/30/20	0582664
19-00217	340 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/8/19	315.00	R	04/27/20	06/30/20	0582693
19-00217	341 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/8/19	94.50	R	04/27/20	06/30/20	0582696
19-00217	342 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/8/19	126.00	R	04/27/20	06/30/20	0583912
19-00217	343 RELIA010 RELIABLE WOOD PRODUCTS LLC	RCA 11/15/19	51.60	R	04/27/20	06/30/20	0584213
19-00217	344 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 11/18/19	315.00	R	04/27/20	06/30/20	0584306
			<u>1,815.60</u>				
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
20-00694	2 345LI010 345 LINCOLN LLC	SWR-345 Lincoln Ave 1/19>12/19	2,499.00	R	03/16/20	06/29/20	
20-00853	2 204CL005 204 CLEVELAND APTS. LLC	SWR-204 Cleveland St 1/18>2/18	938.26	R	05/04/20	07/01/20	
20-00853	3 204CL005 204 CLEVELAND APTS. LLC	SWR-204 Cleveland St 3/18>6/18	1,916.52	R	05/04/20	07/01/20	
20-00853	4 204CL005 204 CLEVELAND APTS. LLC	SWR-204 ClevelandSt 7/18>12/18	2,874.78	R	05/04/20	07/01/20	
20-00853	5 204CL005 204 CLEVELAND APTS. LLC	SWR-204 ClevelandSt 1/19>2/19	958.26	R	05/04/20	07/01/20	
20-00853	6 204CL005 204 CLEVELAND APTS. LLC	SWR-204 ClevelandSt 3/19>6/19	1,956.52	R	05/04/20	07/01/20	
20-00853	7 204CL005 204 CLEVELAND APTS. LLC	SWR-204 ClevelandSt/19>12/19	2,934.78	R	05/04/20	07/01/20	
20-00904	2 470TR005 471 TREMONT AVENUE LLC	SWR-471 Tremont Ave 7/18>12/18	3,087.00	R	05/18/20	06/29/20	
20-00904	3 470TR005 471 TREMONT AVENUE LLC	SWR-471 Tremont Ave 1/19>12/19	6,174.00	R	05/18/20	06/29/20	
20-00905	2 433LI005 433 LINCOLN AVE LLC	SWR-433 Lincoln Ave 1/18>12/18	4,296.00	R	05/18/20	06/29/20	
20-00905	3 433LI005 433 LINCOLN AVE LLC	SWR-433 Lincoln Ave 1/19>12/19	4,670.92	R	05/26/20	06/29/20	
			<u>32,306.04</u>				
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
19-00789	6 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 9/11/19	1,000.00	R	10/09/19	06/29/20	ESTIMATE 9521
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG					
19-00789	7 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 9/26/19	908.85	R	06/23/20	06/29/20	ESTIMATE 9549
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG					
19-00789	8 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 9/27/19	282.64	R	06/23/20	06/29/20	ESTIMATE 9553
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
19-00789	9 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 10/8/19	1,000.00	R	06/23/20	06/29/20		ESTIMATE 9552	B
		Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG	<u>3,191.49</u>						
9-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
19-01423	1 RESID010 TARGET SPECIALTY PRODUCTS	Final Blox - 4lb pai1	602.46	R	10/07/19	06/30/20		INV2087314	
19-01423	2 RESID010 TARGET SPECIALTY PRODUCTS	Final Rodenticide Pellet Pack	113.71	R	10/07/19	06/30/20		INV2087291	
19-01423	3 RESID010 TARGET SPECIALTY PRODUCTS	Trapper Max Glue Board	34.20	R	10/07/19	06/30/20		INV2087291	
			<u>750.37</u>						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00772	7 GS000010 G & S AMERICAN DELI	Open Mic - July/October	450.00	R	01/30/20	06/30/20			B
9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION								
19-01472	1 TEENS010 TEENS STEP UP, INC	After School- step program	6,540.00	R	10/11/19	07/01/20			
		Fund Total: CURRENT FUND	77,858.91						
		Year Total:	77,858.91						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
15-01582	28 MASER010 MASER CONSULTING PA	Apr'20EngSvs-Highlnd Train St	650.37	R	07/16/15	06/30/20		0000580623	B
17-00200	5 NEIGH010 NEIGHBORHOOD PLANNING &	May'20ArchSvs-Highland Train	7,240.00	R	02/06/17	07/01/20		202005530	B
20-00761	2 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Apr'20-EngSvsTomyGalentoTrnvi1	5,850.00	R	04/09/20	07/01/20		208104-1	B
20-00761	3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	May'20-EngSvsTomyGalentoTrnvi1	11,700.00	R	04/09/20	07/01/20		208104-2	B
			<u>25,440.37</u>						
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00316	11 PENNO010 PENNONI ASSOCIATES INC.	Jan'20 Eng Contingency Svs	9,652.50	R	02/22/19	06/29/20		1014221	B
C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST								
20-01052	1 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	06/24/20	07/01/20		20-276	
C-04-19-052-800-001	2019-52B FIRE HOUSE IMPR - FUNDED								
20-01052	2 MCELW005 MCELWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	500.00	R	06/29/20	07/01/20		20-276	

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-04-55-225-000-000	Capital Improvement Fund								
20-00745 3 BRIGH010	BRIGHT VVIEW ENGINEERING, LLC	Apr'20 Eng. Svs-Main St Survey	18,750.00	R	04/02/20	07/01/20		208101-2	B
20-00745 4 BRIGH010	BRIGHT VVIEW ENGINEERING, LLC	May'20 Eng. Svs-Main St Survey	11,250.00	R	04/02/20	07/01/20		208101-3	B
20-00745 5 BRIGH010	BRIGHT VVIEW ENGINEERING, LLC	June'20 Eng. Svs-Main St Survey	7,500.00	R	04/02/20	07/01/20		208101-4	B
			37,500.00						
		Fund Total: GENERAL CAPITAL	74,092.87						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-019-043-002	19-043 WATER/SEW VAR IMPR - SECT 20 2019								
20-01052 3 MCELW005	MCLEWEE & QUINN LLC	DEBT SERVICE ISSUE - PRINT	1,000.00	R	06/29/20	07/01/20		20-276	
		Fund Total: WATER/SEWER CAPITAL	1,000.00						
		Year Total:	75,092.87						
Fund:	GRANT FUND								
G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019								
19-01546 3 DIREC030	DIRECT ENVIRONMENTAL CORP.	BigBellies-Software Lic Renew	3,456.00	R	10/25/19	07/01/20		2232020	B
		Fund Total: GRANT FUND	3,456.00						
		Year Total:	3,456.00						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
19-00135 118 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/31/19	07/01/20		0717R009-9	B
19-00135 119 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 120 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 121 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 122 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 123 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 124 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 125 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 126 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 127 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 128 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B
19-00135 129 REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Svs. Road Opening Review	150.00	R	01/22/20	07/01/20		0717R009-9	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
								Date	Date	
T-03-00-100-000-101			Street Opening	Inspection fee						
19-00135	168	REMINO10	REMINO10	Engineer Insp.	332.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	169	REMINO10	REMINO10	Engineers Insp.	142.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	170	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	171	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	172	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	173	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	174	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	175	REMINO10	REMINO10	Engineers Insp.	635.00	R	01/22/20	07/01/20	0717R010-2	B
19-00135	176	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	177	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	178	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	179	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	180	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	181	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	182	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	183	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	184	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	185	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	186	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	187	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	188	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	189	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	190	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	191	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	192	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	193	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	194	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	195	REMINO10	REMINO10	Engineers Insp.	317.50	R	01/22/20	07/01/20	0717R010-2	B
19-00135	196	REMINO10	REMINO10	Engineers Insp.	635.00	R	01/22/20	07/01/20	0717R010-2	B
19-00135	197	REMINO10	REMINO10	Engineers Insp.	332.50	R	01/22/20	07/01/20	0717R010-2	B
					19,402.50					
T-03-00-131-000-102			Premium on Tax Sale							
20-00631	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-1114 572 ARGYLE AVE	22,800.00	R	03/05/20	06/30/20		
20-00645	1	FIGUC005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00592 457 BURNSIDE	5,300.00	R	03/10/20	06/30/20		
20-00646	1	FIGUC005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00732 480 CONOVER	600.00	R	03/10/20	06/30/20		
20-00728	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01062 326 HIGHLAND	1,200.00	R	03/20/20	06/30/20		
20-00766	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00119 403 TREMONT	800.00	R	04/14/20	06/30/20		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Continued										
T-03-00-131-000-102			Premium on Tax Sale							
20-00770	1	USBAN140	US BANK CUST FOR PC7 FIRST	PREMIUM 18-00072 166 PARROW ST	800.00	R	04/14/20	06/30/20		
20-00844	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00964 91 HILLYER ST	1,200.00	R	04/29/20	06/30/20		
20-00845	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01074 458 FAIRVIEW	5,000.00	R	04/29/20	06/30/20		
20-00855	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00944 271 HIGH ST	8,100.00	R	05/04/20	06/30/20		
20-00884	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00552 560 SCOTLAND	1,300.00	R	05/12/20	06/30/20		
20-00900	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 15-00169 330 HIGHLAND	0.00	R	05/15/20	06/30/20		
20-00915	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00972 247 NEW ST	4,300.00	R	05/21/20	07/01/20		
20-00955	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00831 246 DUANE ST	1,600.00	R	06/03/20	06/30/20		
20-00957	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00958 86 WILLIAM ST	9,600.00	R	06/03/20	06/30/20		
20-00982	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00970 206 WALLACE	6,200.00	R	06/10/20	06/30/20		
20-00983	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00551 426 BERWICK	1,500.00	R	06/10/20	07/01/20		
20-00995	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00664 574 WHITE ST	4,900.00	R	06/16/20	06/29/20		
20-00996	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00887 246 FULLER	2,100.00	R	06/16/20	06/29/20		
20-01046	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00694 177 TAYLOR ST	2,700.00	R	06/19/20	06/30/20		
20-01058	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00883 29 E.HIGHLAND	1,600.00	R	06/25/20	06/30/20		
20-01059	1	USBAN155	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01050 473 FLAGG	12,400.00	R	06/25/20	06/29/20		
20-01061	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00555 659 UNION	10,200.00	R	06/25/20	07/01/20		
20-01063	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00659 53 N ESSEX	100.00	R	06/25/20	06/30/20		
					104,300.00					
T-03-00-132-000-103	Third Party Tax Redemptions									
20-00631	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-1114 572 ARGYLE AVE	11,369.59	R	03/05/20	06/30/20		
20-00645	2	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00592 457 BURNSIDE	5,331.12	R	03/10/20	06/30/20		
20-00646	2	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00732 480 CONOVER	35,888.67	R	03/10/20	06/30/20		
20-00647	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00617 297 NORTH DAY ST	837.44	R	03/10/20	06/30/20		
20-00728	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01062 326 HIGHLAND	1,110.06	R	03/20/20	06/30/20		
20-00766	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00119 403 TREMONT	8,618.35	R	04/14/20	06/30/20		
20-00770	2	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 18-00072 166 PARROW ST	2,904.28	R	04/14/20	06/30/20		
20-00844	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00964 91 HILLYER ST	1,465.34	R	04/29/20	06/30/20		
20-00845	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01074 458 FAIRVIEW	5,061.32	R	04/29/20	06/30/20		
20-00855	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00944 271 HIGH ST	9,465.32	R	05/04/20	06/30/20		
20-00884	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00552 560 SCOTLAND	435.11	R	05/12/20	06/30/20		
20-00900	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 15-00169 330 HIGHLAND	2,508.59	R	05/15/20	06/30/20		
20-00915	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00972 247 NEW ST	3,387.44	R	05/21/20	07/01/20		
20-00955	2	CCINJ005	CC1 NJ II LLC	TPR 19-00831 246 DUANE ST	509.25	R	06/03/20	06/30/20		
20-00957	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00958 86 WILLIAM ST	10,487.68	R	06/03/20	06/30/20		
20-00982	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00970 206 WALLACE	8,868.33	R	06/10/20	06/30/20		
20-00983	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00551 426 BERWICK	604.22	R	06/10/20	07/01/20		

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T-03-00-132-000-103	Third Party Tax Redemptions	Continued						
20-00988 1 FIGC0005	FIG CUST FIGNJ19&SECURED PARTY REFUND RCD FEE NOT ON 18-00152		53.00	R	06/10/20	06/29/20		
20-00995 2 FIGC0005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00664 574 WHITE ST		8,074.53	R	06/16/20	06/29/20		
20-00996 2 CCLNJ005	CC1 NJ II LLC TOR 19-00887 246 FULLER		1,418.07	R	06/16/20	06/29/20		
20-01046 2 FIGC0005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00694 177 TAYLOR ST		6,864.45	R	06/19/20	06/30/20		
20-01058 2 CCLNJ005	CC1 NJ II LLC TPR 19-00883 29 E.HIGHLAND		1,010.00	R	06/25/20	06/30/20		
20-01059 2 USBAN155	US BANK CUST FOR PRO CAP 8 TPR 19-01050 473 FLAGG		7,554.72	R	06/25/20	06/29/20		
20-01061 2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00555 659 UNION		3,634.43	R	06/25/20	07/01/20		
20-01063 2 FIGC0005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00659 53 N ESSEX		224.07	R	06/25/20	06/30/20		
			<u>137,685.38</u>					
T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment							
20-01079 2 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow		605.00	R	06/26/20	07/01/20	43274	B
20-01079 3 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow		330.00	R	06/26/20	07/01/20	43600	B
20-01079 4 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow		1,072.50	R	06/26/20	07/01/20	43737	B
20-01079 5 GLUCK005	GLUCK-WALRATH LLP Peek Development LLC Escrow		2,200.00	R	06/26/20	07/01/20	43869	B
			<u>4,207.50</u>					
T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.							
20-00964 2 CPENG010	CP ENGINEERS LLC 13-17 Main St. PB ESCROW		2,400.00	R	06/05/20	06/29/20	7432	B
20-00964 3 CPENG010	CP ENGINEERS LLC 13-17 Main St PB ESCROW		112.50	R	06/05/20	06/29/20	8585	B
			<u>2,512.50</u>					
T-03-00-180-100-023	PLANNING BD ESCROW - 23, 29, 33 MAIN ST.							
20-00487 9 CPENG010	CP ENGINEERS LLC 23, 29, 33 Main St PB ESCROW		75.00	R	04/27/20	07/01/20	8653	B
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.							
20-00949 5 CPENG010	CP ENGINEERS LLC 33-51 Lincoln Ave PB ESCROW		525.00	R	05/29/20	07/01/20	8654	B
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev							
18-01896 13 CPENG010	CP ENGINEERS LLC 205 Mt Vernon PB ESCROW		5.95	R	05/21/20	06/29/20	7276	B
T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLIER							
20-00036 5 CPENG010	CP ENGINEERS LLC 41 Main St/14 Hillier PB Escro		375.00	R	04/27/20	06/29/20	8536	B
T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST							
20-00786 6 CPENG010	CP ENGINEERS LLC 141 S Harrison PB ESCROW		300.00	R	04/15/20	06/29/20	8584	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST								
19-01246	7 CPENG010 CP ENGINEERS LLC	258 Reock St PB ESCROW	900.00	R	08/28/19	06/29/20		8535	B
T-03-00-180-100-541	PBE - 541 FOREST ST. PLANNING BD ESCROW								
20-00924	3 CPENG010 CP ENGINEERS LLC	541 Forest St PB ESCROW	900.00	R	05/21/20	07/01/20		8655	B
T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE								
19-00722	12 CPENG010 CP ENGINEERS LLC	ESCROW-65&71 GLENWOOD JAN 20'	100.00	R	02/14/20	06/29/20		8208	B
19-00722	13 CPENG010 CP ENGINEERS LLC	ESCROW-65&71 GLENWOOD FEB 20'	725.00	R	05/28/20	06/29/20		8327	B
19-00722	14 CPENG010 CP ENGINEERS LLC	ESCROW-65&71 GLENWOOD MAR 20'	75.00	R	05/28/20	06/29/20		8431	B
			900.00						
T-03-00-185-100-150	ZONING BOARD ESCROW - 150 N. DAY ST.								
20-00928	2 CPENG010 CP ENGINEERS LLC	ESCROW-150 N.DAY ST - FEB 20'	112.50	R	05/26/20	06/29/20		8338	B
20-00928	3 CPENG010 CP ENGINEERS LLC	ESCROW-150 N.DAY ST - MARCH 20'	727.50	R	05/26/20	06/29/20		8432	B
			840.00						
T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET								
19-01175	8 CPENG010 CP ENGINEERS LLC	ESCROW-263 HIGH ST- FEB 20'	1,305.00	R	12/12/19	06/30/20		8328	B
T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.								
20-00917	2 CPENG010 CP ENGINEERS LLC	ESCROW-231 MT VERNON AVE	112.50	R	05/21/20	06/29/20		8339	B
20-00917	3 CPENG010 CP ENGINEERS LLC	ESCROW-231 MT VERNON AVE	797.50	R	05/21/20	06/29/20		8433	B
20-00917	4 CPENG010 CP ENGINEERS LLC	ESCROW-231 MT VERNON AVE	37.50	R	05/21/20	06/29/20		8543	B
			947.50						
T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET								
20-00930	2 CPENG010 CP ENGINEERS LLC	ESCROW 232 HIGH ST - APRIL 20'	1,368.75	R	05/26/20	06/29/20		8544	B
		Fund Total: GENERAL TRUST FUND	276,550.08						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
20-01040	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE May 2020 - State Lic. Dog fees		9.60	R	06/19/20	06/30/20			
		Fund Total: ANIMAL CONTROL FUND	9.60						
		Year Total:	276,559.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Invoice	PO Type
Total Charged Lines: 441	Total List Amount:	890,989.81	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	298,739.58	0.00	298,739.58	0.00	0.00	298,739.58
WATER/SEWER OPERATING	0-05	159,282.77	0.00	159,282.77	0.00	0.00	159,282.77
Year Total:		458,022.35	0.00	458,022.35	0.00	0.00	458,022.35
CURRENT FUND	9-01	77,858.91	0.00	77,858.91	0.00	0.00	77,858.91
GENERAL CAPITAL	C-04	74,092.87	0.00	74,092.87	0.00	0.00	74,092.87
WATER/SEWER CAPITAL	C-06	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Year Total:		75,092.87	0.00	75,092.87	0.00	0.00	75,092.87
GRANT FUND	G-02	3,456.00	0.00	3,456.00	0.00	0.00	3,456.00
GENERAL TRUST FUND	T-03	276,550.08	0.00	276,550.08	0.00	0.00	276,550.08
ANIMAL CONTROL FUND	T-15	9.60	0.00	9.60	0.00	0.00	9.60
Year Total:		276,559.68	0.00	276,559.68	0.00	0.00	276,559.68
Total of All Funds:		890,989.81	0.00	890,989.81	0.00	0.00	890,989.81

P.O. Type: A11
 Range: 20-01032 to 20-01032
 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	Contract PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
20-01032	05/22/20	CITY0060 CITY OF ORANGE - SALARY ACCT.					P	104254	05/22/20	05/22/20	PR052220
1	052220PR	BUSINESS ADMIN	B BA	SALARY AND WAGES	9,200.93	0-01-20-100-000-101	P	104254	05/22/20	05/22/20	PR052220
2	052220PR	ADMINISTRATION	B ADM	SALARY AND WAGES	26,093.20	0-01-20-102-000-101	P	104254	05/22/20	05/22/20	PR052220
3	052220PR	MAYOR'S OFFICE	B MYR	SALARY AND WAGES	9,643.53	0-01-20-110-000-101	P	104254	05/22/20	05/22/20	PR052220
4	052220PR	COUNCIL	B CNL	SALARY AND WAGES	8,076.95	0-01-20-112-000-101	P	104254	05/22/20	05/22/20	PR052220
5	052220PR	CLERK	B CLK	SALARY AND WAGES	10,620.10	0-01-20-120-000-101	P	104254	05/22/20	05/22/20	PR052220
6	052220PR	FINANCE	B FIN	SALARY AND WAGES	22,954.64	0-01-20-130-000-101	P	104254	05/22/20	05/22/20	PR052220
7	052220PR	COLLECTOR	B TAX	SALARY AND WAGES	12,841.39	0-01-20-145-000-101	P	104254	05/22/20	05/22/20	PR052220
8	052220PR	ASSESSOR	B ASR	SALARY AND WAGES	9,690.69	0-01-20-150-000-101	P	104254	05/22/20	05/22/20	PR052220
9	052220PR	LAW	B LAW	SALARY AND WAGES	19,889.47	0-01-20-155-000-101	P	104254	05/22/20	05/22/20	PR052220
10	052220PR	DPW	B PWD	SALARY AND WAGES	17,289.48	0-01-20-165-000-101	P	104254	05/22/20	05/22/20	PR052220
11	052220PR	PLANNING	B PLD	SALARY AND WAGES	15,737.91	0-01-20-170-000-101	P	104254	05/22/20	05/22/20	PR052220
12	052220PR	ABC BOARD ATTY	B ABC	SALARY AND WAGES	193.85	0-01-22-195-000-101	P	104254	05/22/20	05/22/20	PR052220
13	052220PR	INSPECTIONS & LICENSE	B INL	SALARY AND WAGES	12,360.04	0-01-22-196-000-101	P	104254	05/22/20	05/22/20	PR052220
14	052220PR	UCC OFFICIAL	B UCC	SALARY AND WAGES	8,979.00	0-01-22-198-000-101	P	104254	05/22/20	05/22/20	PR052220
15	052220PR	POLICE	B OPD	SALARY AND WAGES	500,336.42	0-01-25-240-000-101	P	104254	05/22/20	05/22/20	PR052220
16	052220PR	POLICE OT	B OPD	OVERTIME	8,845.61	0-01-25-240-000-105	P	104254	05/22/20	05/22/20	PR052220
17	052220PR	FIRE	B OFD	SALARY AND WAGES	298,866.79	0-01-25-265-000-101	P	104254	05/22/20	05/22/20	PR052220
18	052220PR	FIRE OT	B OFD	OVERTIME	5,053.20	0-01-25-265-000-105	P	104254	05/22/20	05/22/20	PR052220
19	052220PR	STREET SERVICES	B STR	SALARY AND WAGES	50,631.67	0-01-26-290-000-101	P	104254	05/22/20	05/22/20	PR052220
20	052220PR	STREET SERVICES OT	B STR	OVERTIME	4,511.17	0-01-26-290-000-105	P	104254	05/22/20	05/22/20	PR052220
21	052220PR	BUILDING & GROUNDS	B BDG	SALARY AND WAGES	8,381.87	0-01-26-310-000-101	P	104254	05/22/20	05/22/20	PR052220
22	052220PR	BUILDING & GROUNDS OT	B BDG	OVERTIME	297.07	0-01-26-310-000-105	P	104254	05/22/20	05/22/20	PR052220
23	052220PR	COMMUNITY SERVICES	B COM	SALARY AND WAGES	42,672.51	0-01-27-330-000-101	P	104254	05/22/20	05/22/20	PR052220
24	052220PR	COMMUNITY SERVICES OT	B COM	OVERTIME	564.41	0-01-27-330-000-105	P	104254	05/22/20	05/22/20	PR052220
25	052220PR	AFTER SCHOOL	B AS	Salary & Wages	1,018.24	0-01-27-331-000-101	P	104254	05/22/20	05/22/20	PR052220
26	052220PR	SEASONAL REC	B REC	SEASONAL S&W	1,635.44	0-01-28-364-000-102	P	104254	05/22/20	05/22/20	PR052220
27	052220PR	PARKS	B PM	SALARY AND WAGES	3,225.71	0-01-28-375-000-101	P	104254	05/22/20	05/22/20	PR052220
28	052220PR	COURT	B CRT	SALARY AND WAGES	35,485.55	0-01-43-490-000-101	P	104254	05/22/20	05/22/20	PR052220
29	052220PR	PUBLIC DEFENDER	B PBD	SALARY AND WAGES	2,438.35	0-01-43-495-000-101	P	104254	05/22/20	05/22/20	PR052220
30	052220PR	COVID 19 S&W	B SOE	Costs for Coronavirus Response S&W	156,826.70	0-01-30-430-000-101	P	104254	05/22/20	05/22/20	PR052220
31	052220PR	WATER	B Water SW		5,856.66	0-05-55-502-192-101	P	500168	05/22/20	05/22/20	PR052220
32	052220PR	TWNSHIP SHARE CURRENT	B SOCIAL SECURITY		46,234.76	0-01-36-472-000-622	P	104254	05/22/20	05/22/20	PR052220
33	052220PR	US DOJ COPS GRANT	B USDOJ COPS HIRED 2016UMWX0238 N300717		14,878.74	G-02-00-810-201-600	P	104254	05/22/20	05/22/20	PR052220

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
							Description		Date	Date	Date	Date	
20-01032	05/22/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	052220PR	OBPO		20,199.02	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	300404	05/22/20	05/22/20	05/22/20 PR052220
35	052220PR	POAA		400.00	T-03-00-490-000-001		B POAA		P	300404	05/22/20	05/22/20	05/22/20 PR052220
36	052220PR	Interfund<Salary<Cur		92,417.79	0-01-05-160-000-030		B Interfund<Salary Account		P	104254	05/22/20	05/22/20	05/22/20 PR052220
37	052220PR	Interfund<Salary<wtr		1,988.37	0-05-99-160-000-030		B Interfund >< Salary Account		P	500168	05/22/20	05/22/20	05/22/20 PR052220
38	052220PR	Interfund<Salary<Tru		23,413.48	T-03-05-160-000-030		B Interfund >< Salary Acct (30)		P	300404	05/22/20	05/22/20	05/22/20 PR052220
				<u>1,324,915.13</u>									
Total Purchase Orders:				1	Total P.O. Line Items:	38	Total List Amount:	1,324,915.13	Total void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,258,178.86	0.00	0.00	1,258,178.86
WATER/SEWER OPERATING	0-05	7,845.03	0.00	0.00	7,845.03
Year Total:		<u>1,266,023.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,266,023.89</u>
GRANT FUND	G-02	14,878.74	0.00	0.00	14,878.74
GENERAL TRUST FUND	T-03	44,012.50	0.00	0.00	44,012.50
Total of All Funds:		<u><u>1,324,915.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,324,915.13</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/11/20 to 06/16/20
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					
104200	06/11/20	VERIZ021 VERIZON WIRELESS					3987
20-00335	4	VZ2 APRIL'20 ACCT#982298999	4,399.83	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			
20-00335	5	VZ2 MAY'20 ACCT#982298999	2,120.65	0-01-31-440-000-599	Budget		2 1
				TELEPHONE			
			<u>6,520.48</u>				
104201	06/15/20	PUBLI030 PUBLIC ENTITY JOINT INS FUND					3988
20-00150	5	2 OF 2 PEJIF LIABILITY	184,770.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00150	6	2 OF 2 PEJIF WORKERS COMP	57,413.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>242,183.00</u>				
104202	06/16/20	INSER010 INSERVCO INSURANCE SERVICES					3989
20-00019	49	JANUARY LIAB 0415	2,510.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	50	JANUARY LIAB 0414	780.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>3,290.00</u>				
104203	06/16/20	INSER010 INSERVCO INSURANCE SERVICES					3990
20-00019	51	JUNE LIAB DRAFT REIM 0331	750.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	52	JUNE LIAB DRAFT REIM 0415	2,303.92	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	53	JUNE LIAB DRAFT REIM 0315	846.36	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	54	JUNE LIAB DRAFT REIM 0414	2,801.35	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>6,701.63</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	258,695.11	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	4	0	258,695.11	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	258,695.11	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	4	0	258,695.11	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	258,695.11	0.00	0.00	258,695.11
Total of All Funds:		<u>258,695.11</u>	<u>0.00</u>	<u>0.00</u>	<u>258,695.11</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/18/20 to 07/01/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund					
104255	06/18/20	ATLAN020 ATLANTIC TACTICAL OF NJ					3998
19-00064	2	Mase,OC Spray DefTec Defense	635.72	9-01-25-240-000-324	Budget		1 1
				OPD - AMMO / tactical equipment			
19-00064	3	DefTec Defense 360 MK4-STREAM	55.28	9-01-25-240-000-324	Budget		2 1
				OPD - AMMO / tactical equipment			
			<u>691.00</u>				
104256	06/18/20	ORANG020 ORANGE BOARD OF EDUCATION					3999
20-00011	3	2nd QTR 2020 SCHOOL LEVY	3,126,582.50	0-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
104257	06/18/20	FUTUR005 FUTURE PRO INC					4000
19-01936	1	Basketball Boards-Colgate Park	5,100.00	9-01-28-375-000-654	Budget		1 1
				PM - OTHER EQUIPMENT			
19-01936	2	BLACK BBALL POLE PADDING 6'	1,620.00	9-01-28-375-000-654	Budget		2 1
				PM - OTHER EQUIPMENT			
19-01936	3	SHIPPING	805.00	9-01-28-375-000-654	Budget		3 1
				PM - OTHER EQUIPMENT			
19-01936	4	DOUBLE-RIM HEAVY-DUTY	1,040.00	9-01-28-375-000-654	Budget		4 1
				PM - OTHER EQUIPMENT			
19-01936	5	DURASKIN NO-GLUE BKBD PADDING	660.00	9-01-28-375-000-654	Budget		5 1
				PM - OTHER EQUIPMENT			
			<u>9,225.00</u>				
104258	06/18/20	PARTN020 PARTNERS MANAGING GENERAL					4001
20-00323	7	JUNE'20 STOP LOSS PREMIUM	75,983.94	0-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
104259	06/18/20	MILLE080 MILLENNIUM STRATEGIES LLC					4002
20-00471	2	JAN 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		1 1
				GRW - GRANT WRITER OE			
20-00471	3	FEB 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		2 1
				GRW - GRANT WRITER OE			
20-00471	4	MAR 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		3 1
				GRW - GRANT WRITER OE			
20-00471	5	APR 20' GRANT WRITING SERVICES	4,166.00	0-01-20-103-000-527	Budget		4 1
				GRW - GRANT WRITER OE			
			<u>16,664.00</u>				
104260	06/18/20	HORIZ025 HORIZON BCBSNJ - Medical					4003
20-00017	53	85776 Health 6/01-07/20 22.2 A	168,645.57	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	54	85776 Health 6/01-07/20 22.2 R	100,723.84	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>269,369.41</u>				
104261	06/19/20	GEMMA005 GEMMA SUITS LTD.					4004
20-00952	2	12,500 KN 95 MASK 1ST SHIPMENT	37,500.00	0-01-30-430-000-319	Budget		1 1
				SOE Costs for Coronavirus Response O&E			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C		Curr Inv		Continued					
104262	06/19/20	WILLI220 WILLIAMS SCOTSMAN, INC.					4005		
	20-00898	2 RENTAL PRICING P/MONTH	32,250.86	0-01-30-430-000-319	Budget		1	1	
				SOE Costs for Coronavirus Response O&E					
104263	06/22/20	INSER010 INSERVCO INSURANCE SERVICES					4007		
	20-00019	55 MAY LIAB 0414	820.00	0-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
104264	06/22/20	GEOTA005 GEOTAB USA, INC.					4008		
	20-00588	11 MAY' REGION 1: PRO PLAN [2400]	1,272.00	0-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
	20-00588	12 MAY REGION 1 PROPLUS PLAN 2900	29.00	0-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
			<u>1,301.00</u>						
104265	06/23/20	HORIZ025 HORIZON BCBSNJ - Medical					4009		
	20-00017	55 85776 Health 6/08-14/20 22.2 A	292,528.44	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
	20-00017	56 85776 Health 6/08-14/20 22.2 R	19,441.01	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>311,969.45</u>						
104266	06/23/20	PROAC010 PRO ACT, INC					4010		
	20-00016	23 JUN'20 (1) PRESCRIPTION ACTIVE	85,370.79	0-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
	20-00016	24 JUN'20 (1) PRESCRIPTION RETIRE	69,215.37	0-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>154,586.16</u>						
104267	06/25/20	HORIZ025 HORIZON BCBSNJ - Medical					4011		
	20-00017	57 85776 Health 6/15-21/20 24 A	113,384.59	0-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
	20-00017	58 85776 Health 6/15-21/20 24 R	47,935.87	0-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
			<u>161,320.46</u>						
104268	06/25/20	THOMS020 THOMSON REUTERS					4012		
	20-00453	1 Mun Crt Practices Manual	374.00	0-01-43-490-000-317	Budget		1	1	
				CRT - DUES & PUBLICATIONS					
	20-00453	2 NJ Rules of Court	156.60	0-01-43-490-000-317	Budget		2	1	
				CRT - DUES & PUBLICATIONS					
			<u>530.60</u>						
104269	06/25/20	MCKIR005 MCKIRDY, RISKIN, OLSON, DELLAPPELL					4013		
	20-01029	1 2016 STATE TAX APPEAL REFUND	11,620.10	0-01-55-205-000-000	Budget		1	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
	20-01029	2 2016 STATE TAX APPEAL REFUND	2,244.38	0-01-55-205-000-000	Budget		2	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
	20-01029	3 2017 STATE TAX APPEAL REFUND	11,843.84	0-01-55-205-000-000	Budget		3	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
	20-01029	4 2017 STATE TAX APPEAL REFUND	1,614.67	0-01-55-205-000-000	Budget		4	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
104269	MCKIRDY, RISKIN, OLSON, DELLAPELL	Continued							
20-01029	5	2016 STATE TAX APPEAL REFUND	6,603.20	0-01-55-205-000-000	Budget			5	1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	6	2016 STATE TAX APPEAL REFUND	1,275.39	0-01-55-205-000-000	Budget			6	1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	7	2017 STATE TAX APPEAL REFUND	6,730.34	0-01-55-205-000-000	Budget			7	1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
20-01029	8	2017 STATE TAX APPEAL REFUND	917.55	0-01-55-205-000-000	Budget			8	1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					
			<u>42,849.47</u>						
104270	06/29/20	PSE00010 PSE & G						4015	
20-00511	13	APR'20 GAS/ELECTRIC	15,807.36	0-01-31-430-000-502	Budget			1	1
				GAS AND ELECTRIC					
20-00511	14	APR'20 ST LGT	36,835.56	0-01-31-435-000-528	Budget			2	1
				STREET LIGHTING					
			<u>52,642.92</u>						
104271	06/29/20	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY						4017	
20-01026	2	REFUND SUB PAID B4901/L3	3,219.35	0-01-55-106-000-000	Budget			1	1
				REFUND - CURRENT YEAR INADVERTANT PYMTS					
104272	06/30/20	INSER010 INSERVCO INSURANCE SERVICES						4018	
20-00019	57	JUNE LIAB DRAFT REIM 0331	8,249.00	0-01-23-210-000-532	Budget			1	1
				OLI - LIABILITY INSURANCE					
20-00019	58	JUNE LIAB 0415	7,144.50	0-01-23-210-000-532	Budget			2	1
				OLI - LIABILITY INSURANCE					
20-00019	59	JUNE LIAB DRAFT REIM 0315	411.60	0-01-23-215-000-532	Budget			3	1
				WC - INSURANCE					
20-00019	60	JUNE LIAB DRAFT REIM 0414	26,998.97	0-01-23-215-000-532	Budget			4	1
				WC - INSURANCE					
			<u>42,804.07</u>						
104273	06/30/20	MAPLE005 MAPLE DIRECT, INC.						4019	
20-01094	1	POSTAGE TO MAIL 3RD QTR	2,556.00	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:	19	0	4,342,866.19	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	19	0	4,342,866.19	0.00			
004	GEN CAP INV	General Capital							
400092	06/19/20	DEPOS010 DEPOSITORY TRUST COMPANY						4006	
20-01048	1	B.A.N. ROLLOVER 06 19 20	14,846,183.33	C-04-55-219-000-000	Budget			1	1
				Bond Anticipation Notes					
20-01048	2	B.A.N. ROLLOVER 06 19 20	8,660,513.24	C-04-55-219-000-000	Budget			2	1
				Bond Anticipation Notes					
			<u>23,506,696.57</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
004	GEN CAP INV	General Capital	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	23,506,696.57	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	23,506,696.57	0.00			
005	WDISB INV	Water/Sewer Utility Fund						
500169	06/29/20	PSE00010 PSE & G						4016
20-00511	15	APR'20 WATER UTILITY	20,507.04	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:	1	0	20,507.04	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	20,507.04	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	21	0	27,870,069.80	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	21	0	27,870,069.80	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,332,950.19	0.00	0.00	4,332,950.19
WATER/SEWER OPERATING	0-05	<u>20,507.04</u>	<u>0.00</u>	<u>0.00</u>	<u>20,507.04</u>
Year Total:		4,353,457.23	0.00	0.00	4,353,457.23
CURRENT FUND	9-01	9,916.00	0.00	0.00	9,916.00
GENERAL CAPITAL	C-04	23,506,696.57	0.00	0.00	23,506,696.57
Total of All Funds:		<u><u>27,870,069.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>27,870,069.80</u></u>