

**CITY COUNCIL**

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

DATE September 25, 2019

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 01, 2019 DATED SEPTEMBER 25, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,716,552.27)**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated September 25, 2019 as filed with the Municipal Clerk.

**Adopted:**

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

\_\_\_\_\_  
**Tency A. Eason**  
Council President

*Justin Parchment on behalf of  
the City Attorney*

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 8-First to 9-Last  
 Rcvd Batch Id Range: 100119 to 100119  
 Dept Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 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	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund: CURRENT FUND										
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES									
19-00254	8 DEER0010 DEER PARK DIRECT	AUGUST & SEPTEMBER 2019 SVS	397.83	R		02/13/19		10/01/19	19I0436998322	B
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
19-00249	9 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER JUL 2 19	250.00	R		09/13/19		10/01/19	070219	B
19-00249	10 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER AUG 1 19	250.00	R		09/13/19		10/01/19	080119	B
19-00249	11 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER SEP 12 19	250.00	R		09/13/19		10/01/19	091219	B
19-00249	12 HICKE005 Hickerson-Breedon, Dennis	ACTING PUBL DEFENDER AUG 29 19	250.00	R		09/13/19		10/01/19	082919	B
19-00352	36 CONCE015 CONCENTRA MEDICAL CENTERS	C. Craft UDS Random	77.00	R		03/26/19		10/01/19	511228155-1	B
19-00352	37 CONCE015 CONCENTRA MEDICAL CENTERS	J. Corvino- UDS Random	77.00	R		03/26/19		10/01/19	511228155-1	B
19-00352	38 CONCE015 CONCENTRA MEDICAL CENTERS	J. Corvino-Hair Coll	46.00	R		03/26/19		10/01/19	511228155-1	B
19-00352	39 CONCE015 CONCENTRA MEDICAL CENTERS	R. Wilson-UDS Random	77.00	R		03/26/19		10/01/19	511228155-1	B
19-00352	40 CONCE015 CONCENTRA MEDICAL CENTERS	C. Wright-UDS Prepl	77.00	R		03/26/19		10/01/19	511228155-1	B
19-00352	41 CONCE015 CONCENTRA MEDICAL CENTERS	E. Collins-UDS Prepl	77.00	R		03/26/19		10/01/19	511228155-1	B
19-00352	42 CONCE015 CONCENTRA MEDICAL CENTERS	N. Ramirez-Fire Prepl	1,538.50	R		03/26/19		10/01/19	511353301	B
19-00352	43 CONCE015 CONCENTRA MEDICAL CENTERS	D. Myers-Fire Prepl	80.50	R		03/26/19		10/01/19	511384163	B
19-00352	44 CONCE015 CONCENTRA MEDICAL CENTERS	T. Rivers-UDS Random	77.00	R		03/26/19		10/01/19	511384163	B
19-00352	45 CONCE015 CONCENTRA MEDICAL CENTERS	J. Washington-RTW Phys	108.00	R		03/26/19		10/01/19	511401215	B
19-00352	46 CONCE015 CONCENTRA MEDICAL CENTERS	J. Rothenberger-RTW Phys	108.00	R		03/26/19		10/01/19	511418210	B
19-00352	47 CONCE015 CONCENTRA MEDICAL CENTERS	J. Rothenberger-UDS 10 Pn) RTD	80.50	R		03/26/19		10/01/19	511432882	B
19-00352	48 CONCE015 CONCENTRA MEDICAL CENTERS	L. CopieLand-UDS Random	77.00	R		03/26/19		10/01/19	511432882	B
19-00352	49 CONCE015 CONCENTRA MEDICAL CENTERS	A. Atencio-Hair Coll	46.00	R		03/26/19		10/01/19	511446757	B
19-00352	50 CONCE015 CONCENTRA MEDICAL CENTERS	R. Wilson-UDS & BAT Random	77.00	R		03/26/19		10/01/19	511614601	B
19-00352	51 CONCE015 CONCENTRA MEDICAL CENTERS	L. Henderson-RTW Phys	108.00	R		03/26/19		10/01/19	511646966	B
19-00352	52 CONCE015 CONCENTRA MEDICAL CENTERS	C. Ayoso-Hair Coll	46.00	R		03/26/19		10/01/19	511663152	B
19-00352	53 CONCE015 CONCENTRA MEDICAL CENTERS	D. Rothenberger-UDS Post Acc	77.00	R		03/26/19		10/01/19	511677963	B
19-00352	54 CONCE015 CONCENTRA MEDICAL CENTERS	D. Rothenberger-BAT Post Acc	55.50	R		03/26/19		10/01/19	511696089	B
19-00352	55 CONCE015 CONCENTRA MEDICAL CENTERS	J. Bernadel-UDS Prepl	77.00	R		03/26/19		10/01/19	511696089	B
19-00352	56 CONCE015 CONCENTRA MEDICAL CENTERS	T-Cheraiile Jackson-UDS & BAT R	48.00	R		03/26/19		10/01/19	511763347	B
19-00352	57 CONCE015 CONCENTRA MEDICAL CENTERS	T-Cheraiile Jackson-UDS Random	48.00	R		03/26/19		10/01/19	511763347	B
19-00352	58 CONCE015 CONCENTRA MEDICAL CENTERS	T-Cheraiile Jackson-UDS Prepl	77.00	R		03/26/19		10/01/19	511762924	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued						
19-00352 59	CONCE015 CONCENTRA MEDICAL CENTERS	J. Rainforth-RTW Phys	108.00	R	03/26/19 10/01/19		511797738	B
19-00352 60	CONCE015 CONCENTRA MEDICAL CENTERS	M. Bader-RTW Phys	108.00	R	03/26/19 10/01/19		511797738	B
19-00352 61	CONCE015 CONCENTRA MEDICAL CENTERS	J. Toomer-RTW Phys	108.00	R	03/26/19 10/01/19		511814638	B
19-00352 62	CONCE015 CONCENTRA MEDICAL CENTERS	M. Bader-RTW Phys	108.00	R	03/26/19 10/01/19		511854882	B
19-00352 63	CONCE015 CONCENTRA MEDICAL CENTERS	E. Padilla-UDS Post Acc	77.00	R	03/26/19 10/01/19		511854984	B
19-00352 64	CONCE015 CONCENTRA MEDICAL CENTERS	N. Ramirez-RTW Phys	108.00	R	03/26/19 10/01/19		511878810	B
19-00352 65	CONCE015 CONCENTRA MEDICAL CENTERS	J. Pierre-UDS PreP	77.00	R	03/26/19 10/01/19		511878814	B
19-00352 66	CONCE015 CONCENTRA MEDICAL CENTERS	A. Thompson-UDS PreP	77.00	R	03/26/19 10/01/19		511878814	B
19-00352 67	CONCE015 CONCENTRA MEDICAL CENTERS	B. Wright-UDS PreP	77.00	R	03/26/19 10/01/19		511878814	B
19-00352 68	CONCE015 CONCENTRA MEDICAL CENTERS	R. Pomaies-UDS PreP	77.00	R	03/26/19 10/01/19		511879001	B
19-00352 69	CONCE015 CONCENTRA MEDICAL CENTERS	W. Dacey-UDS Post Acc	77.00	R	03/26/19 10/01/19		511897083	B
19-00352 70	CONCE015 CONCENTRA MEDICAL CENTERS	D. Strange-UDS PreP	77.00	R	03/26/19 10/01/19		511897083	B
19-00352 71	CONCE015 CONCENTRA MEDICAL CENTERS	B. Lalanne-UDS PreP	77.00	R	03/26/19 10/01/19		511897196	B
			<u>5,316.00</u>					
9-01-20-103-000-527	GRW - GRANT WRITER OE							
19-00842 2	MILLE080 MILLENNIUM STRATEGIES LLC	APRIL GRANT WRITING SVS 2019	4,166.00	R	05/30/19 10/01/19		8667	B
19-00842 3	MILLE080 MILLENNIUM STRATEGIES LLC	MAY GRANT WRITING SVS 2019	4,166.00	R	05/30/19 10/01/19		8762	B
19-00842 4	MILLE080 MILLENNIUM STRATEGIES LLC	JUNE GRANT WRITING SVS 2019	4,166.00	R	05/30/19 10/01/19		8862	B
			<u>12,498.00</u>					
9-01-20-112-000-335	CNL - COUNCIL TRAINING							
19-01013 1	SHERA010 Sheraton AC Convrtn Ctr Hotel	Eason Hotel stay for conferenc	426.00	R	07/09/19 10/01/19			
19-01016 1	THECL010 THE CLARIDGE HOTEL	Jackson Hotel stay Nov. conf.	180.00	R	07/09/19 10/01/19			
			<u>606.00</u>					
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
19-01354 1	CAESA010 CAESAR'S ATLANTIC CITY	NOV 2019 CONFERENCE	314.00	R	09/19/19 10/01/19			
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
19-01353 1	CLEME030 CLEMENTS, NILE	CMFO review class	225.00	R	09/18/19 10/01/19			
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES							
19-00347 9	PRIME010 PRIME POINT LLC HR&PAYROLL	AUG'19 PAYROLL SERVICES	6,242.25	R	02/22/19 10/01/19		282114	B
19-01352 1	DIGIT010 DIGITAL ASSURANCE CERT LLC	2019 annual filing fee	1,500.00	R	09/18/19 10/01/19		44163	
			<u>7,742.25</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
9-01-20-145-000-517	TAX - ADVERTISING							
19-01338	1 REALA005 R.O.K. INDUSTRIES, INC.	SPECIAL ONLINE TAX SALE	1,095.00	R	09/11/19 10/01/19			
9-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES							
19-01306	1 PRIME010 PRIME POINT LLC HR&PAYROLL	TIME CLOCK - BROOK ALLEY	2,310.00	R	09/04/19 10/01/19			
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
19-00136	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'19 Municipa] Eng Svs	7,472.27	R	08/16/19 10/01/19		0717G005-3	B
9-01-20-170-000-515	PLD - PRINTING & BINDING							
19-01124	1 VITAL010 VITAL COMMUNICATIONS, INC.	Planning Bd Labels	26.18	R	07/26/19 10/01/19			
9-01-21-180-000-522	PB - REPORTING SERVICES							
19-00223	8 QUICK020 QUICK COURT REPORTING	Aug '19 Court Reporting PB	465.00	R	02/07/19 10/01/19		14604	B
9-01-21-185-000-317	ZB - DUES & PUBLICATIONS							
19-01339	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - RSCHD APPLICATIONS	24.36	R	09/11/19 10/01/19			
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
19-01306	2 PRIME010 PRIME POINT LLC HR&PAYROLL	TIME CLOCK - OPD	4,620.00	R	09/05/19 10/01/19			
9-01-26-290-000-654	STR - OTHER EQUIPMENT							
19-00160	5 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	CARBIDE HEX TOOTH 2250 7/11/19	432.00	R	01/31/19 10/01/19		Q-4281	B
19-00160	6 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	THICK NUT SANDVIK TEETH 7/11/9	10.80	R	01/31/19 10/01/19		Q-4281	B
19-01185	1 KEYST010 KEYSTONE PLASTICS INC.	SB SEGEMENT ST (4)17 WIRE BRM	1,000.00	R	08/14/19 10/01/19		QUOTE #1	
19-01185	2 KEYST010 KEYSTONE PLASTICS INC.	SINGLE WRAP MAIN BRM 66'	2,600.00	R	08/14/19 10/01/19		QUOTE #1	
			4,042.80					
9-01-26-305-000-528	RR - CONTRACUAL SERVICES							
19-00084	8 WASTE010 WASTE MANAGEMENT	Jul '19 Bulky Waste Disposal	23,090.35	R	06/19/19 10/01/19		0113169-1091-5	B
19-00084	9 WASTE010 WASTE MANAGEMENT	Aug '19 Bulky Waste Disposal	18,138.38	R	08/07/19 10/01/19		0113431-1091-9	B
19-00217	81 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/1/19	141.75	R	02/07/19 10/01/19		0575592	B
19-00217	82 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/1/19	315.00	R	02/07/19 10/01/19		0575610	B
19-00217	83 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/1/19	126.00	R	02/07/19 10/01/19		0575614	B
19-00217	84 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/1/19	126.00	R	02/07/19 10/01/19		0575628	B
19-00217	85 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 5/6/19	315.00	R	02/07/19 10/01/19		0575919	B
19-00217	86 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/7/19	126.00	R	02/07/19 10/01/19		0575978	B
19-00217	87 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/7/19	141.75	R	02/07/19 10/01/19		0575992	B
19-00217	88 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 5/8/19	94.50	R	02/07/19 10/01/19		0576098	B

Account	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor					Date	Date		Type
9-01-26-305-000-528	RR - CONTRAQUAL SERVICES	Continued							
19-00217	89 RELIA010	MIXED VEGETATIVE 5/10/19	78.75	R		02/07/19	10/01/19	0576240	B
19-00217	90 RELIA010	MIXED VEGETATIVE 5/10/19	126.00	R		02/07/19	10/01/19	0576233	B
19-00217	117 RELIA010	MIXED VEGETATIVE 6/4/19	315.00	R		02/07/19	10/01/19	0577369	B
19-00217	118 RELIA010	MIXED VEGETATIVE 6/4/19	315.00	R		02/07/19	10/01/19	0577331	B
19-00217	119 RELIA010	MIXED VEGETATIVE 6/5/19	141.75	R		02/07/19	10/01/19	0577419	B
19-00217	120 RELIA010	MIXED VEGETATIVE 6/5/19	315.00	R		02/07/19	10/01/19	0577387	B
19-00217	121 RELIA010	MIXED VEGETATIVE 6/5/19	315.00	R		02/07/19	10/01/19	0577381	B
19-00217	122 RELIA010	MIXED VEGETATIVE 6/5/19	101.76	R		02/07/19	10/01/19	0577472	B
19-00217	123 RELIA010	MIXED VEGETATIVE 6/5/19	157.50	R		02/07/19	10/01/19	0577502	B
19-00217	124 RELIA010	BRUSH 6/7/19	315.00	R		02/07/19	10/01/19	0577695	B
19-00217	125 RELIA010	MIXED VEGETATIVE 6/11/19	141.75	R		02/07/19	10/01/19	0577671	B
19-00217	126 RELIA010	MIXED VEGETATIVE 6/13/19	63.00	R		02/07/19	10/01/19	0577816	B
19-00217	127 RELIA010	MIXED VEGETATIVE 6/13/19	47.25	R		02/07/19	10/01/19	0577804	B
19-00217	128 RELIA010	MIXED VEGETATIVE 6/17/19	236.25	R		02/07/19	10/01/19	0577945	B
19-00217	129 RELIA010	MIXED VEGETATIVE 6/18/19	126.00	R		02/07/19	10/01/19	0578046	B
19-00217	130 RELIA010	MIXED VEGETATIVE 6/18/19	315.00	R		02/07/19	10/01/19	0578067	B
19-00217	131 RELIA010	MIXED VEGETATIVE 6/18/19	126.00	R		02/07/19	10/01/19	0578069	B
19-00217	132 RELIA010	MIXED VEGETATIVE 6/18/19	110.25	R		02/07/19	10/01/19	0578092	B
19-00217	133 RELIA010	MIXED VEGETATIVE 6/19/19	126.00	R		02/07/19	10/01/19	0578105	B
19-00217	134 RELIA010	MIXED VEGETATIVE 6/20/19	126.00	R		02/07/19	10/01/19	0578165	B
19-00217	135 RELIA010	LOGS & TREE PARTS 6/20/19	63.00	R		02/07/19	10/01/19	0578214	B
19-00217	136 RELIA010	LOGS & TREE PARTS 6/20/19	141.75	R		02/07/19	10/01/19	0578316	B
19-00217	137 RELIA010	LOGS & TREE PARTS 6/20/19	315.00	R		02/07/19	10/01/19	0578345	B
19-00217	138 RELIA010	LOGS & TREE PARTS 6/24/19	94.50	R		02/07/19	10/01/19	0578344	B
19-00217	139 RELIA010	LOGS & TREE PARTS 6/25/19	141.75	R		02/07/19	10/01/19	0578360	B
19-00217	140 RELIA010	MIXED VEGETATIVE 6/25/19	94.50	R		02/07/19	10/01/19	0578394	B
19-00217	141 RELIA010	MIXED VEGETATIVE 6/25/19	315.00	R		02/07/19	10/01/19	0578470	B
19-00217	142 RELIA010	LOGS & TREE PARTS 6/28/19	141.75	R		02/07/19	10/01/19	0578575	B
			47,520.24						
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
19-00025	10 GENER030	Plumbing Material-Metcalf Park	63.30	R		01/09/19	10/01/19	S8300809.001	B
19-00025	11 GENER030	Plumbing Material-City Hall	39.20	R		01/09/19	10/01/19	S8278927.001	B
19-00025	12 GENER030	Plumbing Material-City Hall	3.64	R		01/09/19	10/01/19	S8277077.001	B
19-00025	13 GENER030	Plumbing Material-City Hall	7.75	R		01/09/19	10/01/19	S8214058.001	B
19-00025	14 GENER030	Plumbing Material-Colgate Park	39.96	R		01/09/19	10/01/19	S8317726.001	B
19-00025	15 GENER030	Plumbing material-City Hall	21.22	R		01/09/19	10/01/19	S8319602.001	B
19-00058	47 ORANG080	Sep'19Hardware Supp-Bldg/Grnnds	9.98	R		01/15/19	10/01/19	215476	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
9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
19-00058 48 ORANG080	ORANGE VALLEY HARDWARE	Sep'19Hardware Supp-Bldg/Grnds	32.98	R	01/15/19	10/01/19		215483	B
19-00058 49 ORANG080	ORANGE VALLEY HARDWARE	Sep'19Hardware Supp-Bldg/Grnds	15.67	R	01/15/19	10/01/19		215556	B
19-00058 50 ORANG080	ORANGE VALLEY HARDWARE	Sep'19Hardware Supp-Bldg/Grnds	119.98	R	01/15/19	10/01/19		215719	B
19-00058 51 ORANG080	ORANGE VALLEY HARDWARE	Sep'19Hardware Supp-Bldg/Grnds	14.99	R	01/15/19	10/01/19		215759	B
			368.67						
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
19-00788 1 WB000010	W.B. MASON CO., INC.	Clorox Bowl Cleaner	524.75	R	05/09/19	10/01/19			
19-00788 2 WB000010	W.B. MASON CO., INC.	Marcal C Fold Towels white	727.20	R	05/09/19	10/01/19			
19-00788 3 WB000010	W.B. MASON CO., INC.	MarcalRollPaperTowels 6"X800'	858.00	R	05/09/19	10/01/19			
			2,109.95						
9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
19-01107 1 EMOHA005	E & M O'HARA, INC.	Electrical Upgrade-Brook Alley	2,865.00	R	07/24/19	10/01/19			
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00087 2 AAAF0010	AAA FIRE PROTECTION	Sprinkler System Inspection	250.00	R	01/23/19	10/01/19		17532	B
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00155 5 ACTI0005	ACTION ELEVATOR INC	Elev. Insp. City Hall & PD	630.00	R	01/31/19	10/01/19		62907	B
19-00155 6 ACTI0005	ACTION ELEVATOR INC	Jun'19 Elev. Monthly Maint.	440.00	R	01/31/19	10/01/19		62974	B
19-00155 7 ACTI0005	ACTION ELEVATOR INC	Elev. Repair - Freddie Polhill	107.10	R	01/31/19	10/01/19		63235	B
19-00155 8 ACTI0005	ACTION ELEVATOR INC	Jul'19 - Elev. Monthly Maint.	440.00	R	01/31/19	10/01/19		63300	B
19-00155 9 ACTI0005	ACTION ELEVATOR INC	Aug'19 - Elev. Monthly Maint.	440.00	R	01/31/19	10/01/19		63589	B
			2,057.10						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00100 14 TRIC0010	GROFF TRACTOR NEW JERSEY, LLC	PIPE ASSY 6/19/19	118.72	R	01/24/19	10/01/19		PS0246388-1	B
		Tracking Id: 290C042599 CASE ARTICULATED LOADER 1995 MG22346							
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-01029 1 ALBER010	ALBERONA WELDING&IRON WORK, INC	REPR LOWER STEP ON BUS JUN'19	190.00	R	07/09/19	10/01/19		ESTIMATE 1218	
		Tracking Id: 2408519563 BLUEBIRD BUS 1996 MG88515 (Rec)							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
					Date	Invoice	
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
19-00772	4 GS000010 G & S AMERICAN DELI	Ope Mic 2019-Aug Food	225.00	R	05/09/19	10/01/19	B
19-00772	5 GS000010 G & S AMERICAN DELI	Ope Mic 2019-Sep Food	225.00	R	05/09/19	10/01/19	B
			450.00				
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
19-00782	1 4IMP0010 4 IMPRINT	Fitness, Run, walk-Fanny Pack	852.00	R	05/09/19	10/01/19	
19-00782	2 4IMP0010 4 IMPRINT	Fanny Pack - Set up charge	55.00	R	05/09/19	10/01/19	
19-00782	3 4IMP0010 4 IMPRINT	Fanny Pack - Freight	40.61	R	05/09/19	10/01/19	
19-00989	3 HANDS010 HANDS INC	AUG-SEP'19 Farmers Mkt/LivMus	2,000.00	R	07/02/19	10/01/19	B
19-01051	1 SS000010 S & S WORLDWIDE CORP.	heavy duty anti whip polyester	549.60	R	07/11/19	10/01/19	
19-01051	2 SS000010 S & S WORLDWIDE CORP.	SHIPPING COST	77.22	R	07/11/19	10/01/19	
			3,574.43				
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
19-00082	12 SEAB0010 SEA BOX	Storage Rnt]-Centra] Plygrnd	75.00	R	05/17/19	10/01/19	B
19-00273	7 AROYA010 A ROYAL FLUSH, INC	May19prtble Rstrm Rnt]-AldenPk	95.76	R	02/13/19	10/01/19	B
19-00273	8 AROYA010 A ROYAL FLUSH, INC	May19prtble Rstrm Rnt]-Centra]	123.12	R	02/13/19	10/01/19	B
			293.88				
9-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
19-01043	1 NEOP0010 NEOPOST SUPPLIES	Neo Post INK	273.60	R	07/09/19	10/01/19	
9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE						
19-01020	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Gramco Service Contract	470.00	R	07/09/19	10/01/19	
19-01027	1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Serv Contract Liberty System	2,090.00	R	07/09/19	10/01/19	
			2,560.00				
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
19-00593	6 LANGU010 LANGUAGE LINE SERVICES	July 2019 Interpretation SRVC	162.81	R	04/09/19	10/01/19	B
19-00918	3 GIBB0020 GIBBONS, ASHLIE C.	Visiting Judge 8/20/19	350.00	R	06/11/19	10/01/19	B
19-00918	4 GIBB0020 GIBBONS, ASHLIE C.	Visiting Judge 8/22/19	350.00	R	06/11/19	10/01/19	B
			862.81				
9-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS						
19-01253	1 ABSOL025 ABSOLUTE ESCROW SETTLEMENT CO.	REFUND 100% DISABLED VET	9,259.06	R	08/28/19	10/01/19	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Date	Date	Date	Type
9-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS							
19-01254	1 LEONARDIS, RICHARD	REFUND CANCELED LIEN 16-00042	17,298.03	R	08/28/19	10/01/19		
19-01255	1 ZHILAN XIA & JIAN CHEN	REFUND OVERPAYMENT B2102 L11	992.08	R	08/28/19	10/01/19		
			<u>18,290.11</u>					
		Fund Total: CURRENT FUND	138,198.26					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE							
19-01138	3 ENVIR005 ENVIRONMENTAL SYSTEMS RESEARCH	TERM LICENSE	7,286.00	R	07/31/19	10/01/19		B
19-01138	4 ENVIR005 ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	10,000.00	R	07/31/19	10/01/19		B
			<u>17,286.00</u>					
9-05-55-502-192-530	W - PVSC & SECOND RIVER							
19-00010	6 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	4thqtr assessment	8,106.80	R	01/09/19	10/01/19	4TH QTR	B
19-00031	5 PASSA020 PASSAIC VALLEY SEWERAGE COMM	4thqtr PVSC user charges	723,289.13	R	01/11/19	10/01/19	4Q '19	B
			<u>731,395.93</u>					
9-05-55-502-192-533	W - REAL ESTATE TAXES							
19-00004	8 TOWNS040 TOWNSHIP OF MILLBURN	3RD QTR TAX B 5503 L 3	17.92	R	06/26/19	10/01/19	3RD QTR 2019	B
		Fund Total: WATER/SEWER OPERATING	748,699.85					
		Year Total:	886,898.11					
Fund:	GRANT FUND							
G-02-00-703-201-900	Summer Food - 2019							
19-00982	1 WB000010 W.B. MASON CO., INC.	Disposabe gloves	24.90	R	07/02/19	10/01/19		
19-00982	2 WB000010 W.B. MASON CO., INC.	Papertowels	157.47	R	07/02/19	10/01/19		
19-00982	3 WB000010 W.B. MASON CO., INC.	Disinfectent wipes	166.92	R	07/02/19	10/01/19		
19-00982	4 WB000010 W.B. MASON CO., INC.	File folders - blue-letter	14.42	R	07/02/19	10/01/19		
19-00982	5 WB000010 W.B. MASON CO., INC.	marker, sharpie, chisel, 8st	4.98	R	07/02/19	10/01/19		
19-00982	6 WB000010 W.B. MASON CO., INC.	marker, sharpie rt, 12st,ast	15.40	R	07/02/19	10/01/19		
19-00982	7 WB000010 W.B. MASON CO., INC.	counter, tally, hand	126.20	R	07/02/19	10/01/19		
			<u>510.29</u>					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-704-201-900	Clean Communities Grant 2019	res263-2019							
19-01242	1 CONTI040 CONTINENTAL HARDWARE INC.	Raven Nitrile Gloves-XLarge	623.52	R		08/28/19	10/01/19		
19-01242	2 CONTI040 CONTINENTAL HARDWARE INC.	Raven Nitrile Gloves-Large	287.76	R		08/28/19	10/01/19		
			<u>911.28</u>						
	Fund Total: GRANT FUND		1,421.57						
	Year Total:		1,421.57						
Total Charged Lines: 156			Total List Amount: 888,319.68	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	9-01	138,198.26	0.00	138,198.26	0.00	0.00	138,198.26		
WATER/SEWER OPERATING	9-05	748,699.85	0.00	748,699.85	0.00	0.00	748,699.85		
Year Total:		886,898.11	0.00	886,898.11	0.00	0.00	886,898.11		
GRANT FUND	G-02	1,421.57	0.00	1,421.57	0.00	0.00	1,421.57		
Total of All Funds:		888,319.68	0.00	888,319.68	0.00	0.00	888,319.68		

P.O. Type: All  
 Range: 19-01356 to 19-01356  
 Format: Detail without Line Item Notes  
 First Enc Date Range: 01/01/19 to 12/31/19  
 Include Non-Budgeted: Y  
 Open: Y Paid: Y Void: Y  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: N

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01356	08/30/19	CITY0060 CITY OF ORANGE						SALARY ACCT.					
1	083019PR	BUSINESS ADMIN	B BA	- SALARY AND WAGES	8,865.18	9-01-20-100-000-101			P	102495	08/30/19	08/30/19	PR083019
2	083019PR	ADMINISTRATION	B ADM	- SALARY AND WAGES	28,181.70	9-01-20-102-000-101			P	102495	08/30/19	08/30/19	PR083019
3	083019PR	MAYOR'S OFFICE	B MYR	- SALARY AND WAGES	9,852.44	9-01-20-110-000-101			P	102495	08/30/19	08/30/19	PR083019
4	083019PR	COUNCIL	B CNL	- SALARY AND WAGES	8,076.95	9-01-20-112-000-101			P	102495	08/30/19	08/30/19	PR083019
5	083019PR	CLERK	B CLK	- SALARY AND WAGES	13,269.61	9-01-20-120-000-101			P	102495	08/30/19	08/30/19	PR083019
6	083019PR	CLERK OT	B CLK	- OVERTIME	196.70	9-01-20-120-000-105			P	102495	08/30/19	08/30/19	PR083019
7	083019PR	FINANCE	B FIN	- SALARY AND WAGES	18,047.58	9-01-20-130-000-101			P	102495	08/30/19	08/30/19	PR083019
8	083019PR	COLLECTOR	B TAX	- SALARY AND WAGES	10,785.88	9-01-20-145-000-101			P	102495	08/30/19	08/30/19	PR083019
9	083019PR	ASSESSOR	B ASR	- SALARY AND WAGES	9,118.88	9-01-20-150-000-101			P	102495	08/30/19	08/30/19	PR083019
10	083019PR	LAW	B LAW	- SALARY AND WAGES	19,352.70	9-01-20-155-000-101			P	102495	08/30/19	08/30/19	PR083019
11	083019PR	DPW	B PWD	- SALARY AND WAGES	15,853.87	9-01-20-165-000-101			P	102495	08/30/19	08/30/19	PR083019
12	083019PR	PLANNING DIVISION	B PLD	- SALARY AND WAGES	16,977.91	9-01-20-170-000-101			P	102495	08/30/19	08/30/19	PR083019
13	083019PR	INSPECTION & LICENSE	B INL	- SALARY AND WAGES	12,927.17	9-01-22-196-000-101			P	102495	08/30/19	08/30/19	PR083019
14	083019PR	UCC OFFICIAL	B UCC	- SALARY AND WAGES	9,598.08	9-01-22-198-000-101			P	102495	08/30/19	08/30/19	PR083019
15	083019PR	POLICE	B OPD	- SALARY AND WAGES	608,387.23	9-01-25-240-000-101			P	102495	08/30/19	08/30/19	PR083019
16	083019PR	POLICE OT	B OPD	- OVERTIME	87,809.51	9-01-25-240-000-105			P	102495	08/30/19	08/30/19	PR083019
17	083019PR	POLICE EDUCATION	B OPD	- EDUCATION STIPEND	875.00	9-01-25-240-000-112			P	102495	08/30/19	08/30/19	PR083019
18	083019PR	FIRE	B OFD	- SALARY AND WAGES	263,987.14	9-01-25-265-000-101			P	102495	08/30/19	08/30/19	PR083019
19	083019PR	FIRE OT	B OFD	- OVERTIME	7,577.39	9-01-25-265-000-105			P	102495	08/30/19	08/30/19	PR083019
20	083019PR	FIRE FOA SETTLE MALIA	B OFD	- S&W CAP WAIVER	5,319.96	9-01-25-265-000-102			P	102495	08/30/19	08/30/19	PR083019
21	083019PR	STREET SERVICES	B STR	- SALARY AND WAGES	45,825.37	9-01-26-290-000-101			P	102495	08/30/19	08/30/19	PR083019
22	083019PR	STREET SERVICES OT	B STR	- OVERTIME	4,544.25	9-01-26-290-000-105			P	102495	08/30/19	08/30/19	PR083019
23	083019PR	BUILDING & GROUNDS	B BDG	- SALARY AND WAGES	7,571.43	9-01-26-310-000-101			P	102495	08/30/19	08/30/19	PR083019
24	083019PR	BUILDING & GROUND OT	B BDG	- OVERTIME	948.08	9-01-26-310-000-105			P	102495	08/30/19	08/30/19	PR083019
25	083019PR	COMMUNITY SERVICES	B COM	- SALARY AND WAGES	14,678.38	9-01-27-330-000-101			P	102495	08/30/19	08/30/19	PR083019
26	083019PR	HEALTH	B HD	- SALARY AND WAGES	11,510.84	9-01-27-332-000-101			P	102495	08/30/19	08/30/19	PR083019
27	083019PR	ANIMAL CONTROL	B AC	- SALARY & WAGES	2,009.58	9-01-27-340-000-101			P	102495	08/30/19	08/30/19	PR083019
28	083019PR	ANIMAL CONTROL OT	B AC	- OVERTIME	86.13	9-01-27-340-000-105			P	102495	08/30/19	08/30/19	PR083019
29	083019PR	CULTURAL AFFAIRS	B CA	- SALARY AND WAGES	2,535.74	9-01-28-362-000-101			P	102495	08/30/19	08/30/19	PR083019
30	083019PR	RECREATION	B REC	- SALARY AND WAGES	13,767.88	9-01-28-364-000-101			P	102495	08/30/19	08/30/19	PR083019
31	083019PR	SEASONAL REC	B REC	- SEASONAL S&W	581.60	9-01-28-364-000-102			P	102495	08/30/19	08/30/19	PR083019
32	083019PR	SUMMER CAMP	B REC	- SUMMER S&W	8,575.25	9-01-28-364-000-103			P	102495	08/30/19	08/30/19	PR083019
33	083019PR	SUMMER FOOD	B REC	- SUMMER S&W	11,398.00	9-01-28-364-000-103			P	102495	08/30/19	08/30/19	PR083019

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-01356	08/30/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	083019PR	MOET		5,072.50	9-01-28-364-000-104			B REC - MOET S&W	P	102495	08/30/19	08/30/19	PR083019
35	083019PR	POOLS		19,396.27	9-01-28-364-000-106			B REC - POOLS S&W	P	102495	08/30/19	08/30/19	PR083019
36	083019PR	PARKS		3,040.21	9-01-28-375-000-101			B PM - SALARY AND WAGES	P	102495	08/30/19	08/30/19	PR083019
37	083019PR	PARKS OT		4,363.17	9-01-28-375-000-105			B PM - OVERTIME	P	102495	08/30/19	08/30/19	PR083019
38	083019PR	COURT		34,931.89	9-01-43-490-000-101			B CRT - SALARY AND WAGES	P	102495	08/30/19	08/30/19	PR083019
39	083019PR	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101			B PBD - SALARY AND WAGES	P	102495	08/30/19	08/30/19	PR083019
40	083019PR	WATER		8,958.84	9-05-55-502-192-101			B Water SW	P	500081	08/30/19	08/30/19	PR083019
41	083019PR	TWNHSP SHARE CURRENT		48,599.05	9-01-36-472-000-622			B SOCIAL SECURITY	P	102495	08/30/19	08/30/19	PR083019
42	083019PR	USDOJ COPS HIRED		12,321.36	G-02-00-810-201-600			B USDOJ COPS HIRED 2016UMMX0238 NJ00717	P	102495	08/30/19	08/30/19	PR083019
43	083019PR	ODPO		75,830.50	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300266	08/30/19	08/30/19	PR083019
44	083019PR	POAA		1,747.95	T-03-00-490-000-001			B POAA	P	300266	08/30/19	08/30/19	PR083019
45	083019PR	Interrfund<Salary<Cur		105,417.31-	9-01-05-160-000-030			B Interrfund<Salary Account	P	102495	08/30/19	08/30/19	PR083019
46	083019PR	Interrfund<Salary<Wtr		1,692.96	9-05-99-160-000-030			B Interrfund >< Salary Account	P	500081	08/30/19	08/30/19	PR083019
47	083019PR	Interrfund<Salary<Tru		39.55	T-03-05-160-000-030			B Interrfund >< Salary Acct (30)	P	300266	08/30/19	08/30/19	PR083019
48	083019PR	ADMINISTRATION OT		1,573.61	9-01-20-102-000-105			B ADM - OVERTIME	P	102495	08/30/19	08/30/19	PR083019
				<u>1,393,682.31</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,393,682.31 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	9-01	1,293,091.15	0.00	0.00	1,293,091.15		
WATER/SEWER OPERATING	9-05	10,651.80	0.00	0.00	10,651.80		
Year Total:		1,303,742.95	0.00	0.00	1,303,742.95		
GRANT FUND	G-02	12,321.36	0.00	0.00	12,321.36		
GENERAL TRUST FUND	T-03	77,618.00	0.00	0.00	77,618.00		
Total of All Funds:		<u>1,393,682.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,393,682.31</u>		

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 09/12/19 to 09/17/19  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
102423	09/13/19	INSER010 INSERVCO INSURANCE SERVICES	4,870.00		3567
102424	09/13/19	HORIZ025 HORIZON BCBSNJ - Medical	80,382.33		3568
102425	09/13/19	HORIZ025 HORIZON BCBSNJ - Medical	90,163.66		3569
102426	09/17/19	INSER010 INSERVCO INSURANCE SERVICES	15,575.72		3571
<b>Checking Account Totals</b>					
		Checks:	<u>4</u>	<u>190,991.71</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>4</u>	<u>190,991.71</u>	<u>0.00</u>
<b>Report Totals</b>					
		Checks:	<u>4</u>	<u>190,991.71</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>4</u>	<u>190,991.71</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	190,991.71	0.00	0.00	190,991.71
Total of All Funds:		<u>190,991.71</u>	<u>0.00</u>	<u>0.00</u>	<u>190,991.71</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 09/19/19 to 09/25/19  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
102493	09/19/19	HORIZON BCBSNJ - Medical	135,595.18		3576
102494	09/20/19	PROAC010 PRO ACT, INC	107,963.39		3577
<b>Checking Account Totals</b>					
			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>2</u>	<u>Void</u>	243,558.57	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>2</u>	<u>0</u>	<u>243,558.57</u>	<u>0.00</u>	
<b>Report Totals</b>					
			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>2</u>	<u>Void</u>	243,558.57	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>2</u>	<u>0</u>	<u>243,558.57</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	243,558.57	0.00	0.00	243,558.57
Total of All Funds:		<u>243,558.57</u>	<u>0.00</u>	<u>0.00</u>	<u>243,558.57</u>