

CITY COUNCIL

The City of Orange Township, New Jersey

DATE October 15, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 15, 2019 DATED OCTOBER 10, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,783,890.54)

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 October 10, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Gracia R. Montiel

Gracia R. Montiel

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 101519 to 101519
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Subtotal CAFR: No Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
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Fund:	CURRENT FUND										
8-01-20-120-000-528	CLK - CONTRACTUAL SERVICES										
19-00501	3 STORA010 STORAGE ENGINE INC	RESOLUTION & ORDINANCE SCANS	9,600.00	R		10/09/19	10/15/19		INV7773506		B
19-00501	4 STORA010 STORAGE ENGINE INC	SCAN MISC CLERK DOCUMENTS	9,600.00	R		10/09/19	10/15/19		INV7773492		B
			19,200.00								

8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES										
18-00526	15 OCONN005 O'CONNOR DAVIES	SPECIAL PROJECTS, FIN ANALYSIS	11,688.75	R		10/01/19	10/15/19		409578		B

Fund Total: CURRENT FUND 30,888.75
 Year Total: 30,888.75

Fund:	CURRENT FUND										
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES										
19-00319	1 WB000010 W.B. MASON CO., INC.	EVERY HD VIEW BINDER SLANT 3"	304.50	R		02/22/19	10/15/19				
19-00319	2 WB000010 W.B. MASON CO., INC.	EVERY HD VIEW BINDER SLANT 5"	139.74	R		02/22/19	10/15/19				
19-00319	3 WB000010 W.B. MASON CO., INC.	EVERY HD VIEW BINDER SLANT 4"	84.54	R		02/22/19	10/15/19				
19-00319	4 WB000010 W.B. MASON CO., INC.	EVERY HD VIEW BINDER SLANT 2"	197.70	R		02/22/19	10/15/19				
19-00319	5 WB000010 W.B. MASON CO., INC.	EVERY HD VW BINDER SLANT 1.5"	33.96	R		02/22/19	10/15/19				
19-00319	6 WB000010 W.B. MASON CO., INC.	EVERY HD VW BINDER SLANT 1"	27.90	R		02/22/19	10/15/19				
19-00319	7 WB000010 W.B. MASON CO., INC.	ROLODEX MESH PHONE DESK STAND	33.90	R		02/22/19	10/15/19				
19-00319	8 WB000010 W.B. MASON CO., INC.	ELMER'S EXTRA-TUFF GLUE STICK	22.59	R		02/22/19	10/15/19				
19-00319	9 WB000010 W.B. MASON CO., INC.	UNIVERSAL ENVELOPE MOISTENER	8.92	R		02/22/19	10/15/19				
19-00319	10 WB000010 W.B. MASON CO., INC.	METAL MESH DESKTOP COMP STAND	83.67	R		02/22/19	10/15/19				
19-00482	1 WB000010 W.B. MASON CO., INC.	SMEAD POLY PREMIUM WALLETS XW	108.00	R		03/20/19	10/15/19				
19-00482	2 WB000010 W.B. MASON CO., INC.	HEAVY DUTY 3" & 3 RING BINDER	101.50	R		03/20/19	10/15/19				
19-00482	3 WB000010 W.B. MASON CO., INC.	HEAVY DUTY 3" & 3 RING BINDER	101.50	R		03/20/19	10/15/19				
19-00482	4 WB000010 W.B. MASON CO., INC.	HEAVY DUTY 3" & 3 RING BINDER	101.50	R		03/20/19	10/15/19				
19-00482	5 WB000010 W.B. MASON CO., INC.	HEAVY DUTY 3" & 3 RING BINDER	101.50	R		03/20/19	10/15/19				
19-00621	1 WB000010 W.B. MASON CO., INC.	X CAP 2"RF HANGING FILE FOLDER	188.64	R		04/10/19	10/15/19				
19-00621	2 WB000010 W.B. MASON CO., INC.	RF DBL-PLY MANILA FILE JACKETS	287.64	R		04/10/19	10/15/19				

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9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued						
19-00621	3 WB000010 W.B. MASON CO., INC.	RF DBL-PLY MANILA FILE JACKETS	295.92	R	04/10/19	10/15/19		
19-00621	4 WB000010 W.B. MASON CO., INC.	OPEN LTR SZ MANILA FILE FOLDER	286.80	R	04/10/19	10/15/19		
19-00621	5 WB000010 W.B. MASON CO., INC.	OPEN LGL SZ MANILA FILE FOLDER	61.52	R	04/10/19	10/15/19		
19-00621	6 WB000010 W.B. MASON CO., INC.	WHITE BUSINESS ENVELOPES #10	245.04	R	04/10/19	10/15/19		
19-00621	7 WB000010 W.B. MASON CO., INC.	WD REDI-STRIP WT ENVELOPES #10	196.38	R	04/10/19	10/15/19		
19-00621	8 WB000010 W.B. MASON CO., INC.	QP BROWN KRAFT CLASP ENVELOPE	113.24	R	04/10/19	10/15/19		
19-00621	9 WB000010 W.B. MASON CO., INC.	QP 9X12 KRAFT CLASP ENVELOPE	174.60	R	04/10/19	10/15/19		
19-00621	10 WB000010 W.B. MASON CO., INC.	QP 10X13 KRAFT CLASP ENVELOPE	205.10	R	04/10/19	10/15/19		
19-00621	11 WB000010 W.B. MASON CO., INC.	REDROPE EXPANDING WALLET FILES	209.52	R	04/10/19	10/15/19		
19-00624	1 WB000010 W.B. MASON CO., INC.	GALAXY 500 COMB BINDING MACHIN	463.24	R	04/10/19	10/15/19		
19-00624	2 WB000010 W.B. MASON CO., INC.	UNIVERSAL COLORED PUSH PINS	59.40	R	04/10/19	10/15/19		
19-00624	3 WB000010 W.B. MASON CO., INC.	OFFICEMATE ASSORTED MAGNETS	31.56	R	04/10/19	10/15/19		
19-00624	4 WB000010 W.B. MASON CO., INC.	EXPO DRY ERASE SURFACE CLEANER	9.52	R	04/10/19	10/15/19		
19-00630	1 WB000010 W.B. MASON CO., INC.	TOUGHMAX USB FLASH DRIVE	0.00	R	04/10/19	10/15/19		
19-00630	2 WB000010 W.B. MASON CO., INC.	INNOVERA DATA STORAGE DVD-R	252.60	R	04/10/19	10/15/19		
19-00630	3 WB000010 W.B. MASON CO., INC.	EXPANDABLE HEAVY FILE FOLDERS	200.50	R	04/10/19	10/15/19		
19-00630	4 WB000010 W.B. MASON CO., INC.	CLASSIC EXPANDING WALLET	26.80	R	04/10/19	10/15/19		
19-00630	5 WB000010 W.B. MASON CO., INC.	QUALITY PARK CLASP ENVELOPE	89.10	R	04/10/19	10/15/19		
19-00630	6 WB000010 W.B. MASON CO., INC.	TOP TAB FILE FOLDER W/INSIDE P	77.00	R	04/10/19	10/15/19		
19-00630	7 WB000010 W.B. MASON CO., INC.	TZE STANDARD LABELING TAPE	64.74	R	04/10/19	10/15/19		
19-00630	8 WB000010 W.B. MASON CO., INC.	PM IMPACT BOND PAPER ROLLS	37.44	R	04/10/19	10/15/19		
19-00702	1 WB000010 W.B. MASON CO., INC.	MEDIUM-DUTY STORAGE BOX	76.76	R	04/24/19	10/15/19		
			5,104.48					
9-01-20-102-000-501	ADM - COMMUNICATIONS							
19-01407	5 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 902254934	3,697.07	R	10/04/19	10/15/19	87701013	B
19-01407	6 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 939750338	35,280.79	R	10/09/19	10/15/19	86757536	B
19-01407	7 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 906678611	2,130.88	R	10/09/19	10/15/19	87739362	B
19-01407	8 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 960006312	2,144.62	R	10/09/19	10/15/19	87710706	B
			43,253.36					
9-01-20-102-000-508	ADM - RENTALS AND LEASES							
19-00270	9 XEROX010 XEROX CORP	Aug '19 Engineer Copier Maint	43.00	R	02/13/19	10/15/19	097874383	B
19-00644	5 ENTER015 ENTERPRISE FM TRUST	Oct '19 Vehicle Lease	3,804.69	R	04/12/19	10/15/19	FBN3804736	B
19-00843	7 STEWA060 STEWART BUSINESS SYSTEMS LLC	APRIL 01 2019 COPIERS MAINT.	100.00	R	05/31/19	10/15/19	IN465623	B
19-00843	8 STEWA060 STEWART BUSINESS SYSTEMS LLC	FEB 26 COPIERS MAINT.	100.00	R	06/24/19	10/15/19	IN44678	B
19-00843	9 STEWA060 STEWART BUSINESS SYSTEMS LLC	MAR 04 2019 COPIERS MAINT.	1,144.50	R	06/24/19	10/15/19	IN447870	B
19-00843	10 STEWA060 STEWART BUSINESS SYSTEMS LLC	JUN 03 2019 COPIERS MAINT.	1,272.77	R	10/02/19	10/15/19	IN502522	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued						
19-00843	11 STEWA060 STEWART BUSINESS SYSTEMS LLC	JUN 25 2019 COPIERS MAINT.	4,393.02	R	05/31/19 10/15/19		IN517347	B
19-00843	12 STEWA060 STEWART BUSINESS SYSTEMS LLC	JUN 16 2019 COPIERS MAINT.	10.09	R	10/02/19 10/15/19		IN510525	B
19-00843	13 STEWA060 STEWART BUSINESS SYSTEMS LLC	JULY 31 2019 COPIERS MAINT.	1,272.77	R	10/02/19 10/15/19		IN519925	B
			<u>12,140.84</u>					
9-01-20-102-000-517	ADM - ADVERTISING							
19-00381	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	10/08/19 RFP CENTRAL FIELD HSE	328.00	R	06/27/19 10/15/19			B
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
19-00251	7 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER AUG 29	250.00	R	09/13/19 10/15/19		082919	B
19-00252	3 BELLIO05 Bellizia, Prosper A	ACTING PUBL DEFENDER MAR 12 19	250.00	R	08/06/19 10/15/19		031219	B
19-00252	4 BELLIO05 Bellizia, Prosper A	ACTING PUBL DEFENDER AUG 29 19	250.00	R	09/13/19 10/15/19		082919	B
19-00361	21 SYSNE010 SYSNET SOLUTIONS INC	SEPTEMBER 2019 CLOUD HOSTING	7,500.00	R	10/04/19 10/15/19		ORN09022019	B
19-01298	2 CIRKIO05 CIRKIEL ACTUARIAL CONSULTING	2018 GASB 75 report	5,200.00	R	09/04/19 10/15/19		19-0912	B
19-01298	3 CIRKIO05 CIRKIEL ACTUARIAL CONSULTING	2020 RDS ACTUARIAL ATTESTATION	2,000.00	R	09/04/19 10/15/19			B
			<u>15,450.00</u>					
9-01-20-110-000-317	MYR - DUES & PUBLICATIONS							
19-01399	1 NJSTA010 NJ STATE CHAMBER OF COMMERCE	2019 membership renewal	605.00	R	09/30/19 10/15/19		CASH-105795	
19-01399	2 NJSTA010 NJ STATE CHAMBER OF COMMERCE	'19 voluntary enterprise trust	155.00	R	09/30/19 10/15/19		CASH-105795	
			<u>760.00</u>					
9-01-20-112-000-335	CNL - COUNCIL TRAINING							
19-00737	3 NJLM0010 NJLM	AC Awards event	120.00	R	08/15/19 10/15/19			B
19-00737	4 NJLM0010 NJLM	AC luncheon	280.00	R	10/01/19 10/15/19			B
19-01413	1 COLEY010 COLEY, KERRY J	registration fee	100.00	R	10/07/19 10/09/19		REF# 0117	
19-01413	2 COLEY010 COLEY, KERRY J	round trip mileage to DC	259.49	R	10/07/19 10/09/19			
19-01413	3 COLEY010 COLEY, KERRY J	tolls to and from DC	46.45	R	10/07/19 10/09/19		392498	
19-01413	4 COLEY010 COLEY, KERRY J	parking in DC	19.00	R	10/07/19 10/09/19			
19-01413	5 COLEY010 COLEY, KERRY J	lodging in DC 4 nights	1,114.98	R	10/07/19 10/09/19			
19-01429	1 JOHNS110 JOHNSON, HAROLD JR	tolls to and from DC	46.40	R	10/07/19 10/15/19		E-ZPASS	
19-01429	2 JOHNS110 JOHNSON, HAROLD JR	parking to and from DC	22.00	R	10/07/19 10/15/19		112372	
19-01429	3 JOHNS110 JOHNSON, HAROLD JR	fuel to and from DC	44.12	R	10/07/19 10/15/19		763726 & 109248	
19-01429	4 JOHNS110 JOHNSON, HAROLD JR	meals for DC	70.41	R	10/07/19 10/15/19			
19-01429	5 JOHNS110 JOHNSON, HAROLD JR	registration for CBFC in DC	135.00	R	10/07/19 10/15/19			
			<u>2,257.85</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00657	7 LERCH010 LERCH, VINCI & HIGGINS, LLP	July 2019 Invoice	7,592.50	R	07/15/19	10/15/19		33698	B
19-00657	8 LERCH010 LERCH, VINCI & HIGGINS, LLP	August 2019 Invoice	7,450.00	R	08/20/19	10/15/19		33809	B
19-00657	9 LERCH010 LERCH, VINCI & HIGGINS, LLP	Services for June 2019	11,447.50	R	09/21/19	10/15/19		33337	B
			26,490.00						
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
19-00417	9 OT00L005 O'TOOLE SCRIVO FERNANDEZ	services for August 2019	1,770.00	R	08/15/19	10/15/19		80945	B
19-00521	9 DIREC045 DIRECT DEVELOPMENT LLC	services for August 2019	900.00	R	04/03/19	10/15/19		8755	B
			2,670.00						
9-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
19-00654	3 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Mini conference Oct for CEUS	80.00	R	04/15/19	10/15/19			B
19-00739	4 NJLM0010 NJLM	AC award event and luncheon	70.00	R	05/02/19	10/15/19			B
19-01172	1 LANIE010 LANIER, JOYCE	reimbursement for conference	175.00	R	08/14/19	10/15/19			
19-01368	1 SMITH110 SMITH, MADELINE F	registration for Nov Conv.	55.00	R	09/24/19	10/15/19			
			380.00						
9-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
19-00444	9 CHASA010 CHASAN LAMPARELLO MALLON	July bill	1,229.98	R	03/13/19	10/15/19		190093	B
19-00444	10 CHASA010 CHASAN LAMPARELLO MALLON	July bill	1,394.80	R	09/26/19	10/15/19		189704	B
			2,624.78						
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
19-00243	6 ACCEL005 GRANICUS LLC	service September 2019	775.00	R	02/07/19	10/15/19		117142	B
19-00243	7 ACCEL005 GRANICUS LLC	agenda & minutes Oct services	775.00	R	02/07/19	10/15/19		118560	B
			1,550.00						
9-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
19-01401	1 NJLM0010 NJLM	NJLM registration	55.00	R	10/01/19	10/15/19			
19-01445	1 BORG0010 BORGATA CASINO HOTEL	2019 NJLM LODGING	531.00	R	10/07/19	10/15/19			
			586.00						
9-01-20-131-000-528	FIN - AUDIT								
19-00108	3 OCONN005 O'CONNOR DAVIES	VARIOUS SPECIAL PROJECTS	12,365.75	R	01/25/19	10/15/19		425533	B
19-00108	4 OCONN005 O'CONNOR DAVIES	AFS PREPARATION PER CONTRACT	8,500.00	R	01/25/19	10/15/19		435231	B
19-00108	5 OCONN005 O'CONNOR DAVIES	AUDIT SERVICES	50,000.00	R	01/25/19	10/15/19		435231	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-131-000-528	FIN - AUDIT	Continued							
19-00108	6 OCONNORS O'CONNOR DAVIES	BALANCE OF '18 AUDIT SERVICES	25,000.00	R	10/01/19	10/15/19		442033	B
			95,865.75						
9-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
19-01134	1 BORGA010 BORGATA CASINO HOTEL	2019 NJLM Lodging - 2 attys	1,062.00	R	07/31/19	10/15/19			
19-01313	1 NJLM0010 NJLM	2019 Pre-Registration	165.00	R	09/04/19	10/15/19			
19-01386	1 BORGA010 BORGATA CASINO HOTEL		531.00	R	09/24/19	10/15/19			
			1,758.00						
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00186	8 MURPH020 MURPHY PARTNERS, LLP	Redevelopment matters	11,340.00	R	10/09/19	10/15/19		961	B
19-00186	9 MURPH020 MURPHY PARTNERS, LLP	Various Redv. Matters	10,605.00	R	10/09/19	10/15/19		1048	B
19-00333	2 LAMB0010 LAMB KRETZER LLC	Judith Feld	1,275.00	R	02/22/19	10/15/19		3027	B
19-00333	3 LAMB0010 LAMB KRETZER LLC	Four Felds	735.00	R	02/22/19	10/15/19		3032	B
19-00333	4 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange	510.00	R	02/22/19	10/15/19		3033	B
19-00333	5 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange	270.00	R	02/22/19	10/15/19		1035	B
19-00333	6 LAMB0010 LAMB KRETZER LLC	Four Felds v. City of Orange	240.00	R	02/22/19	10/15/19		1033	B
19-00333	7 LAMB0010 LAMB KRETZER LLC	Four Felds v. City of Orange	900.00	R	02/22/19	10/15/19		2030(2)	B
19-00333	17 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange	600.00	R	02/22/19	10/15/19		8004	B
19-00333	18 LAMB0010 LAMB KRETZER LLC	Feld, Inc. v. City of Orange	585.00	R	02/22/19	10/15/19		8005	B
19-00333	19 LAMB0010 LAMB KRETZER LLC	The Four Feld v. City	450.00	R	02/22/19	10/15/19		8010-	B
19-00333	20 LAMB0010 LAMB KRETZER LLC	Jeffrey S. Feld v. City	135.00	R	02/22/19	10/15/19		8011-	B
19-00333	21 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City	990.00	R	02/22/19	10/15/19		9011 (2019)	B
19-00333	22 LAMB0010 LAMB KRETZER LLC	Feld (XV)	45.00	R	02/22/19	10/15/19		9012(2019)	B
19-00333	23 LAMB0010 LAMB KRETZER LLC	Felds (XVIII)	360.00	R	02/22/19	10/15/19		9016(2019)	B
			29,040.00						
9-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
19-01415	1 NJLM0010 NJLM	NJLM'19Registration-M Mayes	55.00	R	10/07/19	10/15/19			
19-01415	2 NJLM0010 NJLM	NJLM'19Registration-Rwingfield	55.00	R	10/07/19	10/15/19			
19-01421	1 BALLY010 BALLY'S ATLANTIC CITY	Hotel Accomadations-M. Mayes	411.00	R	10/07/19	10/15/19			
			521.00						
9-01-20-165-000-501	PWD - COMMUNICATIONS								
19-00168	10 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 9/1 > 9/30/19	220.50	R	01/31/19	10/15/19		121390	B
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
19-00136	11 REMINO10 REMINGTON & VERNICK ENGINEERS	Aug'18 Municipa] Eng Svcs	4,249.60	R	09/10/19	10/15/19		0717G005-8	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
19-00387	49 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	25,566.00	R	03/05/19	10/15/19	587	B
19-00387	50 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	8,109.00	R	10/02/19	10/15/19	602	B
19-00387	51 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	1,050.00	R	10/02/19	10/15/19	667	B
19-00387	52 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	4,162.50	R	10/02/19	10/15/19	668	B
19-00387	53 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	2,058.00	R	10/02/19	10/15/19	669	B
19-00387	54 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	2,212.50	R	10/02/19	10/15/19	670	B
19-00387	55 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	13,000.00	R	10/02/19	10/15/19	603	B
			56,158.00					
9-01-21-180-000-517	PB - ADVERTISING							
19-01337	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Planning Bd Public Notice	24.00	R	09/11/19	10/15/19		
9-01-22-196-000-335	INL - EMPLOYEE TRAINING							
19-01381	1 REYES005 Reyes, Alexandra G.	Reimbursement to A. Reyes	544.50	R	09/24/19	10/15/19		
9-01-22-196-000-528	INL - CONTRACTUAL SERVICES							
19-01444	1 JPJAS005 JPJ & ASSOCIATES	Board Up for 227 William St	1,500.00	R	10/07/19	10/15/19		
19-01444	2 JPJAS005 JPJ & ASSOCIATES	Board&Clean up for 477White St	2,800.00	R	10/07/19	10/15/19		
			4,300.00					
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
19-00499	17 TAMAY010 TAMAYA, CHRISTINA	DIABETIC LANTUS REIMB	20.00	R	10/04/19	10/15/19	RX#6445613-0296	B
19-00499	18 TAMAY010 TAMAYA, CHRISTINA	DIABETIC HUMALOG KWIKPEN REIMB	20.00	R	10/04/19	10/15/19	RX#6442742	B
19-00499	19 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	20.00	R	10/04/19	10/15/19	RX#8013081	B
			60.00					
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)							
19-01392	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	SEP'19 DISABILITY INS	5,198.22	R	09/27/19	10/15/19		
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
19-00627	10 WB000010 W.B. MASON CO., INC.	INTENSIVE USE CHAIR VINYL	1,372.80	R	04/18/19	10/15/19		B
9-01-25-240-000-317	OPD - DUES & PUBLICATIONS							
19-01366	1 USID0010 US IDENTIFICATION MANUAL	MANUAL UPDATE SERVICE	82.50	R	09/24/19	10/15/19		
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
19-01335	1 DRAEG030 DRAEGER INC	Machine Maintenance	17.00	R	09/11/19	10/15/19		
19-01335	2 DRAEG030 DRAEGER INC	Machine Maintenance	56.00	R	09/11/19	10/15/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-000-510 19-01335 3 DRAEG030 DRAEGER INC	OPD - EQUIPMENT REPAIR & MAINTENANCE Machine Maintenance	Continued	106.00 179.00	R	09/11/19	10/15/19			B
9-01-25-240-000-528 19-01184 1 ATLAS040 ATLAS LICENSE COMPANY	OPD - CONTRACTUAL SERVICES FCC LICENSE RENEWAL E-Z		95.00	R	08/14/19	10/15/19			B
9-01-26-290-000-511 19-01315 1 EAST0030 EAST TRADING WEST INVEST. CORP CENTER STAFF 8/28/19	STR - STREET SIGNAGE MATERIALS		50.00	R	09/04/19	10/15/19		WORK ORDER 2639	B
9-01-26-305-000-528 19-00076 13 ESSEX040 ESSEX COUNTY UTILITIES AUTH. 19-00076 14 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	RR - CONTRACTUAL SERVICES Aug'19 Incinerator waste Sept'19 Incinerator waste		83,355.04 85,134.36 168,489.40	R R	08/01/19 08/06/19	10/15/19 10/15/19		AUG STATEMENT SEPT'19STATEMNT	B B
9-01-26-310-000-312 19-00747 17 TRUGR010 TRUGREEN, LP 19-00747 18 TRUGR010 TRUGREEN, LP 19-00747 19 TRUGR010 TRUGREEN, LP 19-00747 20 TRUGR010 TRUGREEN, LP 19-00747 21 TRUGR010 TRUGREEN, LP 19-00747 22 TRUGR010 TRUGREEN, LP 19-00747 23 TRUGR010 TRUGREEN, LP 19-00747 24 TRUGR010 TRUGREEN, LP 19-00747 25 TRUGR010 TRUGREEN, LP 19-00747 26 TRUGR010 TRUGREEN, LP	BDG - NURSERY / LANDSCAPING SUPPLIES Trunaturalsvs-OPDComplex8/22/19 Trunaturalsvs-Military8/22/19 Trunaturalsvs-Colgate8/22/19 Trunaturalsvs-Metcal8/22/19 Trunaturalsvs-valleyMem8/22/19 Trunaturalsvs-Ropes 8/22/19 Trunaturalsvs-Wash/dodd8/22/19 Trunaturalsvs-Alden PK8/22/19 Trunaturalsvs-CentralPK8/22/19 Trunaturalsvs-City Hall8/22/19		87.00 203.00 232.00 406.00 84.10 108.75 72.50 115.00 87.50 65.25 1,461.10	R R R R R R R R R R	05/02/19 05/02/19 05/02/19 05/02/19 05/02/19 05/02/19 05/02/19 05/02/19 05/02/19 05/02/19	10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19 10/15/19		109035502 108976325 108983271 108994618 108997294 109006677 109008031 109009675 109029684 109037774	B B B B B B B B B B
9-01-26-310-000-510 19-00021 2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	BDG - EQUIPMENT REPAIR & MAINTENANCE Semi-Annual Insp. Fire Dept.		198.00	R	01/09/19	10/15/19		165114	B
9-01-26-310-000-528 19-00155 10 ACTI0005 ACTION ELEVATOR INC 19-00155 11 ACTI0005 ACTION ELEVATOR INC 19-00155 12 ACTI0005 ACTION ELEVATOR INC	BDG - CONTRACTUAL SERVICES Elevator repair - Police Elevator repair-City Hall Elev. Monthly Maintenance		2,643.00 159.50 440.00 3,242.50	R R R	01/31/19 01/31/19 01/31/19	10/15/19 10/15/19 10/15/19		63885 64194 63914	B B B
9-01-26-315-000-303 19-00143 10 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	EVM - MOTOR FUEL SEPT'19 GASOLINE/FUEL		36,232.78	R	08/27/19	10/15/19		61343678	B

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9-01-26-315-000-305	EVM - TIRES AND TUBES								
19-00219 13 CUST0025	CUSTOM BANDAG INC.	P245/55R18 EAGLE RS-A 7/15/19	2,700.00	R	02/07/19	10/15/19		30215411	B
	Tracking Id: 240FA89191	FORD EXPLORER 2015 14454MG							
19-00219 14 CUST0025	CUSTOM BANDAG INC.	215/60R16 ASSURANCE TIRE 8/29/	148.00	R	02/07/19	10/15/19		30217194	B
	Tracking Id: 290F178241	FORD TAURUS 2004 MGS7850							
19-00219 15 CUST0025	CUSTOM BANDAG INC.	205/75R15 ENDURANCE TIRE 8/29/	188.82	R	02/07/19	10/15/19		30217780	B
	Tracking Id: 290A339055	ASPHALT HOT PATCH TRAILER 2015 TNK46G							
19-00219 16 CUST0025	CUSTOM BANDAG INC.	9-14.5 W/W DEESTONE 10PLY 8/29	290.00	R	02/07/19	10/15/19		30217780	B
	Tracking Id: 290A339055	ASPHALT HOT PATCH TRAILER 2015 TNK46G							
			<u>3,326.82</u>						
9-01-26-315-000-307	EVM - OILS & FLUIDS								
19-01154 1 NCHC0005	NCH CORPORATION	Premalube Red Ultra Synth Blnd	235.95	R	08/07/19	10/15/19			
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00166 2 WE000010	W.E. TIMMERMAN CO. INC.	FAN STOP TURNING/JAMM'G 8/23/	2,938.75	R	01/31/19	10/15/19		0219069	B
	Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
19-00789 5 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 8/19/19	1,000.00	R	05/09/19	10/15/19		ESTIMATE 9503	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
			<u>3,938.75</u>						
9-01-27-330-000-335	COM - EMPLOYEE TRAINING								
19-01375 1 NJLM0010	NJLM	League Registration 2019	165.00	R	09/24/19	10/15/19			
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
19-00983 1 THERM020	THERMO SCIENTIFIC PORTABLE	trickle battery charger	170.00	R	07/02/19	10/15/19			
19-00983 2 THERM020	THERMO SCIENTIFIC PORTABLE	delivery	10.00	R	07/02/19	10/15/19			
			<u>180.00</u>						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00773 2 ROUNT010	ROUNTREE, MARSHALL	Open Mic Host - Band - June	500.00	R	05/09/19	10/15/19			B
19-00814 5 ROUNT010	ROUNTREE, MARSHALL	SEP'19 OPEN MIC	500.00	R	05/16/19	10/15/19			B
19-01369 1 SAMPLO10	SAMPLE, DARLENE	Farmers Market-Face Painter	150.00	R	09/24/19	10/15/19			
19-01377 1 CAMPA030	GODFREY, CAMPANELLA	Farmer's Market reimbursement	32.02	R	09/24/19	10/15/19			
			<u>1,182.02</u>						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01304 1 SSO00010	S & S WORLDWIDE CORP.	white gold medal popcorn	39.41	R	09/04/19	10/15/19			
19-01304 2 SSO00010	S & S WORLDWIDE CORP.	6oz gold popcorn oil kit	48.57	R	09/04/19	10/15/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued						
19-01304	3 SS000010 S & S WORLDWIDE CORP.	Balloon Time Helium Tank	430.48	R	09/04/19	10/15/19		
19-01304	4 SS000010 S & S WORLDWIDE CORP.	multi qualatex autumn leaves	35.86	R	09/04/19	10/15/19		
19-01304	5 SS000010 S & S WORLDWIDE CORP.	red pacon self adh letters	9.74	R	09/04/19	10/15/19		
19-01304	6 SS000010 S & S WORLDWIDE CORP.	orange Bulletin board border	3.11	R	09/04/19	10/15/19		
19-01304	7 SS000010 S & S WORLDWIDE CORP.	pink board border	3.11	R	09/04/19	10/15/19		
19-01304	8 SS000010 S & S WORLDWIDE CORP.	apple green board border	3.11	R	09/04/19	10/15/19		
19-01304	9 SS000010 S & S WORLDWIDE CORP.	red plastic tablecover	21.05	R	09/04/19	10/15/19		
19-01304	10 SS000010 S & S WORLDWIDE CORP.	green plastic tablecover	21.05	R	09/04/19	10/15/19		
19-01304	11 SS000010 S & S WORLDWIDE CORP.	blue plastic tablecover	21.05	R	09/04/19	10/15/19		
19-01304	12 SS000010 S & S WORLDWIDE CORP.	Metalllic gold tablecover	21.05	R	09/04/19	10/15/19		
19-01304	13 SS000010 S & S WORLDWIDE CORP.	tangerine tablecover	6.23	R	09/04/19	10/15/19		
19-01304	14 SS000010 S & S WORLDWIDE CORP.	red beistle round tablecover	6.23	R	09/04/19	10/15/19		
19-01304	15 SS000010 S & S WORLDWIDE CORP.	green table round tablecover	6.23	R	09/04/19	10/15/19		
19-01304	16 SS000010 S & S WORLDWIDE CORP.	med. blueable round tablecover	6.23	R	09/04/19	10/15/19		
19-01304	17 SS000010 S & S WORLDWIDE CORP.	white table round tablecover	6.23	R	09/04/19	10/15/19		
19-01304	18 SS000010 S & S WORLDWIDE CORP.	giant patriotic timbers	128.30	R	09/04/19	10/15/19		
19-01304	19 SS000010 S & S WORLDWIDE CORP.	u.s. toy halloween totes	336.60	R	09/04/19	10/15/19		
19-01304	20 SS000010 S & S WORLDWIDE CORP.	Dom sports giant up 4 it game	564.60	R	09/04/19	10/15/19		
19-01304	21 SS000010 S & S WORLDWIDE CORP.	orange plastic tablecover	21.05	R	09/04/19	10/15/19		
19-01304	22 SS000010 S & S WORLDWIDE CORP.	black board border	3.11	R	09/04/19	10/15/19		
			<u>1,742.40</u>					
9-01-28-375-000-509	PM - REPAIRS							
19-01066	1 PLAYP005 PLAYPOWER LT FARMINGTON, INC.	Playgrnd Equipment-Colgate Prk	1,529.22	R	07/16/19	10/15/19		
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
19-00081	9 RFI50010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Parks	456.90	R	01/23/19	10/15/19	3906	B
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
19-00273	9 AROYA010 A ROYAL FLUSH, INC	Jun'19 Prtble Rstrm Rntl-Cntrl	123.12	R	02/13/19	10/15/19	1730981	B
19-00954	9 PUGLI010 PUGLIESE POOL SERVICE	Spray Park Svs Call 8/7/19	282.50	R	06/20/19	10/15/19	21608	B
19-00954	10 PUGLI010 PUGLIESE POOL SERVICE	Pool vacuum Cartridges	1,009.70	R	06/20/19	10/15/19	21607	B
19-00954	11 PUGLI010 PUGLIESE POOL SERVICE	Winterize-Central Spray Park	3,950.00	R	06/20/19	10/15/19	21969	B
19-00954	12 PUGLI010 PUGLIESE POOL SERVICE	Winterize-Colgate Pool	2,500.00	R	09/18/19	10/15/19	21969	B
19-00954	13 PUGLI010 PUGLIESE POOL SERVICE	Winterize-Central Pool	2,500.00	R	09/18/19	10/15/19	21969	B
19-00954	14 PUGLI010 PUGLIESE POOL SERVICE	Winterize-Metcaif Pool	2,500.00	R	09/18/19	10/15/19	21969	B
			<u>12,865.32</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-000-502	GAS AND ELECTRIC							
19-00587 13 PSE00010 PSE & G		APR '19 GAS/ELECTRIC	19,819.50	R	04/09/19	10/15/19		B
19-00587 16 PSE00010 PSE & G		MAY '19 GAS/ELECTRIC	23,725.15	R	09/10/19	10/15/19		B
			<u>43,544.65</u>					
9-01-31-435-000-528	STREET LIGHTING							
19-00587 14 PSE00010 PSE & G		APR '19 STREET LIGHTING	32,875.67	R	09/10/19	10/15/19		B
19-00587 17 PSE00010 PSE & G		MAY '19 STREET LIGHTING	35,481.43	R	09/10/19	10/15/19		B
			<u>68,357.10</u>					
9-01-31-440-000-599	TELEPHONE							
19-00043 9 VERIZO12 VERIZON		V3 JUL '19 LINE-201 X52-0339 99	703.57	R	01/14/19	10/15/19	07/31/2019	B
19-00043 10 VERIZO12 VERIZON		V3 AUG '19 LINE-201 X52-0339 99	699.25	R	01/14/19	10/15/19	08/31/2019	B
19-00045 10 VERIZO13 VERIZON		acct #2513372680001-40	2,012.43	R	05/15/19	10/15/19	08242019	B
19-00045 11 VERIZO13 VERIZON		acct #2513372680001-40	2,002.43	R	10/01/19	10/15/19	09182019	B
19-00045 12 VERIZO13 VERIZON		acct #2513372680001-40	2,023.72	R	10/04/19	10/15/19	09242019	B
19-00124 9 VERIZO14 VERIZON		V5 SEP '19 973-266-4222	271.16	R	10/04/19	10/15/19	9/12/19	B
19-00362 10 VERIZO22 VERIZON WIRELESS		AUG '19 Acct# 782240655	5,054.00	R	10/04/19	10/15/19	9837037519	B
19-00365 8 VERIZO21 VERIZON WIRELESS		VW2 AUG '19 ACC #982298999	2,034.07	R	08/27/19	10/15/19	9836657521	B
19-00365 9 VERIZO21 VERIZON WIRELESS		VW2 SEP '19 ACC #982298999	2,043.38	R	01/01/19	10/15/19	9838668026	B
19-00436 5 SPRIN050 SPRINT-NEXTEL		S3 MAY '19 CELL-525982112	310.85	R	05/15/19	10/15/19	525982112-214	B
19-00436 6 SPRIN050 SPRINT-NEXTEL		S3 JUN '19 CELL-525982112	313.20	R	03/11/19	10/15/19	525982112-214	B
19-00436 10 SPRIN050 SPRINT-NEXTEL		S3 JULY '19 CELL-525982112	316.80	R	10/04/19	10/15/19	525982112-217	B
19-00436 14 SPRIN050 SPRINT-NEXTEL		AUG '19 CELL-525982112	313.20	R	10/04/19	10/15/19	525982112-217	B
19-00436 15 SPRIN050 SPRINT-NEXTEL		SEP '19 CELL-525982112	83.54	R	10/04/19	10/15/19	525982112-217	B
			<u>18,181.60</u>					
9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE							
19-01342 1 NEOP020 NEOPOST USA INC.		Neo Post Meter Rental	696.30	R	09/11/19	10/15/19		B
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
19-00489 3 DONOH005 DONOHUE, DAWN		Visiting Judge 8/19/2019	350.00	R	04/12/19	10/15/19		B
19-00868 3 HOLME030 HOLMES GRANT, ROSLYN		Visiting Judge 8/21/2019	350.00	R	06/03/19	10/15/19		B
			<u>700.00</u>					

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9-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST							
19-01448 1	TREAS992 TREASURER, NJ/1992 GT	GA Military Commons Pmt #15	5,316.32	R	10/08/19	10/15/19	0717-93-053	
19-01449 1	TREASGA9 TREASURER, NJ/2009 GA	GA Mulita Park Improv pmt# 9	15,384.62	R	10/08/19	10/15/19		
			20,700.94					
9-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS							
19-01252 1	CORELO15 CORELOGIC CENTRALIZED REFUNDS	OVERPAYMENT REFUND 474 WILLOW	9,364.66	R	08/28/19	10/15/19		
9-01-55-204-000-000	ACCOUNTS PAYABLE							
19-01197 1	DANNY010 DANNY'S DOORS	Pro Overhead Door repair-Fire	300.00	R	08/15/19	10/15/19	1155	
9-01-55-215-000-000	Due to State - Marriage Licences							
19-00598 1	TREAS060 TREASURER, STATE OF NEW JERSEY	1st qrt. state marriage fees	1,300.00	R	04/09/19	10/15/19		
		Fund Total: CURRENT FUND	711,705.59					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-502	W - GAS AND ELECTRIC							
19-00587 15	PSE00010 PSE & G	APR'19 WATER UTILITY	16,071.22	R	04/09/19	10/15/19		B
19-00587 18	PSE00010 PSE & G	MAY'19 WATER UTILITY	20,104.47	R	04/09/19	10/15/19		B
			36,175.69					
9-05-55-502-192-508	W - RENTALS AND LEASES							
19-01028 2	WILLI220 WILLIAMS SCOTSMAN, INC.	Jan'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19	502690667	B
19-01028 3	WILLI220 WILLIAMS SCOTSMAN, INC.	Feb'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19	6382966	B
19-01028 4	WILLI220 WILLIAMS SCOTSMAN, INC.	Mar'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19	6474552	B
19-01028 5	WILLI220 WILLIAMS SCOTSMAN, INC.	Apr'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19	6614567	B
19-01028 6	WILLI220 WILLIAMS SCOTSMAN, INC.	May'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19	6703010	B
19-01028 7	WILLI220 WILLIAMS SCOTSMAN, INC.	Jun'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19	6791792	B
19-01028 8	WILLI220 WILLIAMS SCOTSMAN, INC.	Jul'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19	6880369	B
19-01028 9	WILLI220 WILLIAMS SCOTSMAN, INC.	Aug'19 Trailer Lease-CSPS	546.40	R	07/09/19	10/15/19	6968216	B
19-01028 10	WILLI220 WILLIAMS SCOTSMAN, INC.	Sept'19 Trailer Lease-CSPS	546.40	R	07/09/19	10/15/19	7059659	B
			4,242.80					
9-05-55-502-192-519	W - PROFESSIONAL SERVICES							
19-00844 3	1STCH005 1ST CHOICE FINANCIAL GROUP LLC	ConsultantsVS-Orange Water Wrk	16,285.71	R	05/31/19	10/15/19	1087	B

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9-05-55-502-192-519 19-00844 4 1STCH005 1ST CHOICE FINANCIAL GROUP LLC	W - PROFESSIONAL SERVICES Continued	Mngmt Strategy Plan	5,796.08	R	05/31/19	10/15/19		1088	B
			<u>22,081.79</u>						
9-05-55-502-192-528 19-00752 7 EAST0015 EAST ORANGE WATER COMMISSION	W - CONTRACTUAL SERVICES	Jul'19 Interconnect Water Svcs	23,560.54	R	05/02/19	10/15/19		JUL'19	B
9-05-55-502-192-533 19-00002 5 TOWNS020 TOWNSHIP OF WEST ORANGE	W - REAL ESTATE TAXES	4th QTR TAXES 800046 L012	5,024.24	R	01/04/19	10/15/19		4TH QTR 2019	B
19-00004 9 TOWNS040 TOWNSHIP OF MILLBURN		4TH QTR TAX B 5503 L 4	374.42	R	06/26/19	10/15/19		4TH QTR 2019	B
19-00004 10 TOWNS040 TOWNSHIP OF MILLBURN		4TH QTR TAX B 5503 L 3	2,948.08	R	01/04/19	10/15/19		4TH QTR 2019	B
			<u>8,346.74</u>						
			94,407.56						
			<u>806,113.15</u>						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000 19-00316 6 PENN0010 PENNONI ASSOCIATES INC.	2018 Road Paving Project NJIB	Aug'19Const/InspSvs-NJIB Rdwy	114,202.39	R	02/22/19	10/15/19		878930	B
C-04-18-063-000-000 19-00402 1 WB000010 W.B. MASON CO., INC.	CAPITAL ORD 63-2018 - VARIOUS IMPROV.	Chair-Big/Tall High Back Leath	1,551.56	R	03/05/19	10/15/19			
19-00402 2 WB000010 W.B. MASON CO., INC.		Desk-10700 Series Dbl Pedestal	3,939.80	R	03/05/19	10/15/19			
19-00819 3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC		Jul'19EngSvs-TrafficSgnlInvnty	3,737.50	R	05/21/19	10/15/19		181503-2	B
			<u>9,228.86</u>						
			123,431.25						
			<u>123,431.25</u>						
Fund:	GRANT FUND								
G-02-00-703-201-900 19-01179 2 NUWAY005 NU-WAY CONCESSIONAIRES, INC.	Summer Food - 2019	July/August Summer Food	167,346.72	R	08/14/19	10/15/19			B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-00314	6 MASERO10 MASER CONSULTING PA	EngSVs-Colgate Skate Pk PHII	3,475.00	R	02/22/19	10/15/19		0000534958	B
	Fund Total: GRANT FUND		170,821.72						
	Year Total:		170,821.72						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
19-00730	1 AUCTION A UCTION Z INC	TPR 18-00011 323 PARK 1001/25	1,600.00	R	04/30/19	10/15/19			
19-00731	1 AUCTION A UCTION Z INC	TPR 18-00059 46 HAMPTO 3201/19	5,800.00	R	04/30/19	10/15/19			
19-00923	1 AUCTION A UCTION Z INC	TPR 17-00126 345 JACKS 3702/29	1,300.00	R	06/12/19	10/15/19			
			8,700.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00730	2 AUCTION A UCTION Z INC	TPR 18-00011 323 PARK 1001/25	1,609.26	R	04/30/19	10/15/19			
19-00731	2 AUCTION A UCTION Z INC	TPR 18-00059 46 HAMPTO 3201/19	18,003.65	R	04/30/19	10/15/19			
19-00923	2 AUCTION A UCTION Z INC	TPR 17-00126 345 JACKS 3702/29	4,633.23	R	06/12/19	10/15/19			
			24,246.14						
T-03-00-265-000-101	Fire Code Penalties								
18-01755	1 LFGR010 L&F GRAPHICS LLC	FPW Door Hangers Eng/Sp/Frn	2,928.09	R	09/05/18	10/15/19			
19-00775	1 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	Fire Instructor Level 1 class	2,800.00	R	05/09/19	10/15/19			
19-01309	1 KAESE005 KAESER & BLAIR, INC	BOLT LED WRISTBANDS	3,015.00	R	09/04/19	10/15/19		LM81319	
19-01309	2 KAESE005 KAESER & BLAIR, INC	DRESS UP PEEL N PLACE	1,800.00	R	09/04/19	10/15/19		LM81319	
19-01309	3 KAESE005 KAESER & BLAIR, INC	FIRE CHIEF SMILEZ PEN	650.00	R	09/04/19	10/15/19		LM81319	
19-01309	4 KAESE005 KAESER & BLAIR, INC	GROUND SHIPPING	39.00	R	09/04/19	10/15/19		LM81319	
19-01309	5 KAESE005 KAESER & BLAIR, INC	DRY ERASER MEMO BOARD 8.5"	495.00	R	09/04/19	10/15/19		LM81319	
19-01312	1 ALERT015 ALERT-ALL CORPORATION	IMPRINTED POT HOLDER - RED	990.00	R	09/04/19	10/15/19		24737	
19-01312	2 ALERT015 ALERT-ALL CORPORATION	CUSTOM TATTOO	190.00	R	09/04/19	10/15/19		24737	
19-01312	3 ALERT015 ALERT-ALL CORPORATION	TRANSLUCENT PLASTIC RULER	620.00	R	09/04/19	10/15/19		24737	
19-01312	4 ALERT015 ALERT-ALL CORPORATION	PLASTIC BADGE W/FULL COLOR	510.00	R	09/04/19	10/15/19		24737	
19-01312	5 ALERT015 ALERT-ALL CORPORATION	20oz BIKE BOTTLE W/FIRE HAT	945.00	R	09/04/19	10/15/19		24737	
			14,982.09						
T-03-00-266-000-102	Uniform Fire Safety Act								
19-00484	1 ENFOR010 ENFORSVS POLICE SYSTEMS, INC	NFIRS Incident reporting sys	1,936.00	R	03/20/19	10/15/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-101	REC - Caribbean Festival								
19-01150	1 GUYANO10 GUYANESE AMERICAN HERITAGE	Caribbean Festival - Artist	300.00	R	08/07/19	10/15/19			
19-01159	1 TEMPO005 TEMPO NETWORKS, LLC	Promotional Event Video	1,000.00	R	08/07/19	10/15/19			
			<u>1,300.00</u>						
T-03-00-364-000-102	REC - Atlantic City								
19-01430	1 MEDIE010 MEDIEVAL TIMES U.S.A. INC	Sr. Dinner/Tournament	419.40	R	10/07/19	10/15/19			
19-01430	2 MEDIE010 MEDIEVAL TIMES U.S.A. INC	gratuity	24.00	R	10/09/19	10/15/19			
			<u>443.40</u>						
T-03-00-364-000-109	REC - FOOTBALL								
19-01361	1 RICHA035 RICHARDSON-MUHAMMAD, MADELINE	Flag Football Refund	25.00	R	09/24/19	10/15/19			
		Fund Total: GENERAL TRUST FUND	51,632.63						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
19-01362	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE AUG '19 DOG STATE FEES		22.20	R	09/24/19	10/15/19			
19-01435	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE Sept '19 Dog State Fees		4.80	R	10/07/19	10/15/19			
			<u>27.00</u>						
		Fund Total: ANIMAL CONTROL FUND	27.00						
		Year Total:	51,659.63						
Total Charged Lines: 277	Total List Amount: 1,182,914.50	Total Void Amount:	0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	8-01	30,888.75	0.00	30,888.75	0.00	0.00	0.00	30,888.75
CURRENT FUND	9-01	711,705.59	0.00	711,705.59	0.00	0.00	0.00	711,705.59
WATER/SEWER OPERATING	9-05	94,407.56	0.00	94,407.56	0.00	0.00	0.00	94,407.56
Year Total:		806,113.15	0.00	806,113.15	0.00	0.00	0.00	806,113.15
GENERAL CAPITAL	C-04	123,431.25	0.00	123,431.25	0.00	0.00	0.00	123,431.25
GRANT FUND	G-02	170,821.72	0.00	170,821.72	0.00	0.00	0.00	170,821.72
GENERAL TRUST FUND	T-03	51,632.63	0.00	51,632.63	0.00	0.00	0.00	51,632.63
ANIMAL CONTROL FUND	T-15	27.00	0.00	27.00	0.00	0.00	0.00	27.00
Year Total:		51,659.63	0.00	51,659.63	0.00	0.00	0.00	51,659.63
Total of All Funds:		1,182,914.50	0.00	1,182,914.50	0.00	0.00	0.00	1,182,914.50

P.O. Type: A11

Range: 19-01405 to 19-01405

Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
Rcvd: Y Held: Y Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/19

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01405	09/13/19	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	091319PR	BUSINESS ADMIN		8,865.18	9-01-20-100-000-101	B BA	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
2	091319PR	ADMINISTRATION		27,051.70	9-01-20-102-000-101	B ADM	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
3	091319PR	ADMINISTRATION OT		2,244.05	9-01-20-102-000-105	B ADM	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
4	091319PR	MAYOR'S OFFICE		9,852.44	9-01-20-110-000-101	B MYR	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
5	091319PR	COUNCIL		8,076.95	9-01-20-112-000-101	B CNL	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
6	091319PR	CLERK		12,627.61	9-01-20-120-000-101	B CLK	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
7	091319PR	FINANCE		18,410.36	9-01-20-130-000-101	B FIN	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
8	091319PR	FINANCE OT		284.07	9-01-20-130-000-105	B FIN	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
9	091319PR	COLLECTOR		10,785.88	9-01-20-145-000-101	B TAX	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
10	091319PR	ASSESSOR		9,118.88	9-01-20-150-000-101	B ASR	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
11	091319PR	LAW		19,452.86	9-01-20-155-000-101	B LAW	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
12	091319PR	DPW		15,309.22	9-01-20-165-000-101	B PWD	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
13	091319PR	DPW OT		30.31	9-01-20-165-000-105	B PWD	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
14	091319PR	PLANNING DIVISION		15,903.91	9-01-20-170-000-101	B PLD	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
15	091319PR	INSPECTION & LICENSE		11,548.40	9-01-22-196-000-101	B INL	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
16	091319PR	UCC OFFICIAL		8,898.08	9-01-22-198-000-101	B UCC	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
17	091319PR	POLICE		494,451.72	9-01-25-240-000-101	B OPD	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
18	091319PR	POLICE OT		64,933.46	9-01-25-240-000-105	B OPD	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
19	091319PR	CROSSING GUARDS		668.52	9-01-25-241-000-101	B GRD	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
20	091319PR	FIRE		734,164.32	9-01-25-265-000-101	B OFD	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
21	091319PR	FIRE OT		14,690.74	9-01-25-265-000-105	B OFD	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
22	091319PR	STREET SERVICES		45,749.80	9-01-26-290-000-101	B STR	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
23	091319PR	STREET SERVICES OT		3,961.49	9-01-26-290-000-105	B STR	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
24	091319PR	BUILDINGS & GROUNDS		7,571.43	9-01-26-310-000-101	B BDG	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
25	091319PR	BUILDING & GROUNDS OT		2,098.76	9-01-26-310-000-105	B BDG	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
26	091319PR	COMMUNITY SERVICES		59,802.92	9-01-27-330-000-101	B COM	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
27	091319PR	COMMUNITY SERVICES OT		123.88	9-01-27-330-000-105	B COM	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
28	091319PR	PARKS		3,040.21	9-01-28-375-000-101	B PM	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
29	091319PR	PARKS OT		3,438.12	9-01-28-375-000-105	B PM	- OVERTIME		P	102558	09/13/19	09/13/19	PR091319
30	091319PR	COURT		35,104.39	9-01-43-490-000-101	B CRT	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
31	091319PR	PUBLIC DEFENDER		2,438.35	9-01-43-495-000-101	B PBD	- SALARY AND WAGES		P	102558	09/13/19	09/13/19	PR091319
32	091319PR	WATER		12,915.04	9-05-55-502-192-101	B Water SW			P	500086	09/13/19	09/13/19	PR091319
33	091319PR	TWNESH SHARE CURRENT		49,248.24	9-01-36-472-000-622	B SOCIAL SECURITY			P	102558	09/13/19	09/13/19	PR091319

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01405	09/13/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	091319PR	CLEAN COMMUNITIES		323.77	G-02-00-704-201-800			B CLEAN COMMUNITIES Res.206-2018	P	102558	09/13/19	09/13/19	PR091319
35	091319PR	USD0J COPS GRANT		12,321.36	G-02-00-810-201-600			B USD0J COPS HIRED 2016UMWX0238 NJ00717	P	102558	09/13/19	09/13/19	PR091319
36	091319PR	ODPO		77,454.00	T-03-00-240-000-000			B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300267	09/13/19	09/13/19	PR091319
37	091319PR	POAA		2,199.24	T-03-00-490-000-001			B POAA	P	300267	09/13/19	09/13/19	PR091319
38	091319PR	Interrfunds<Salary<Cur		28,391.70	9-01-05-160-000-030			B Interrfunds<Salary Account	P	102558	09/13/19	09/13/19	PR091319
39	091319PR	Interrfunds<Salary<wcr		1,692.96	9-05-99-160-000-030			B Interrfund >< Salary Account	P	500086	09/13/19	09/13/19	PR091319
40	091319PR	Interrfunds<Salary<Tru		1,447.50	T-03-05-160-000-003			B Trust 80A >< Trust INV (03)	A		09/13/19	09/13/19	PR091319
				<u>1,779,908.42</u>									
Total Purchase Orders:				1	Total P.O. Line Items:	40	Total List Amount:	1,779,908.42	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,671,554.55	0.00	0.00	1,671,554.55
WATER/SEWER OPERATING	9-05	14,608.00	0.00	0.00	14,608.00
Year Total:		<u>1,686,162.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686,162.55</u>
GRANT FUND	G-02	12,645.13	0.00	0.00	12,645.13
GENERAL TRUST FUND	T-03	81,100.74	0.00	0.00	81,100.74
Total of All Funds:		<u><u>1,779,908.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,779,908.42</u></u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102496 to 102497
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
102496	09/26/19	HORIZ025 HORIZON BCBSNJ - Medica]	146,852.91	3582
102497	09/30/19	SCAR1015 SCARINCI & HOLLENBECK, LLC	35,184.05	3584
Report Totals				
			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>2</u>	<u>Void</u>	182,036.96	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>182,036.96</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	182,036.96	0.00	0.00	182,036.96
Total of All Funds:		<u>182,036.96</u>	<u>0.00</u>	<u>0.00</u>	<u>182,036.96</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 10/03/19 to 10/10/19
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			
102541	10/03/19	HORIZON 8CBSNJ - Medica]	162,285.58		3587
102542	10/03/19	INSERVO INSURANCE SERVICES	83,694.25		3588
102543	10/03/19	COMCA035 COMCAST-0535215	1,005.02		3589
102544	10/03/19	COMCA040 COMCAST-0510879	721.92		3589
102545	10/03/19	COMCA045 COMCAST-0539605	161.85		3589
102546	10/03/19	COMCA050 COMCAST-0557326	295.96		3589
102547	10/03/19	COMCA055 COMCAST-0513170	183.80		3589
102548	10/03/19	COMCA060 COMCAST-0558324	497.22		3589
102549	10/03/19	COMCA065 COMCAST-0561500	985.36		3589
102550	10/03/19	COMCA070 COMCAST-0513089	184.60		3589
102551	10/03/19	COMCA075 COMCAST-0510861	657.52		3589
102552	10/03/19	COMCA080 COMCAST-0513048	781.86		3589
102553	10/03/19	COMCA085 COMCAST-0556583	483.98		3589
102554	10/03/19	COMCA090 COMCAST-0512263	21.12		3589
102555	10/03/19	COMCA095 COMCAST-0513147	337.88		3589
102556	10/03/19	COMCA100 COMCAST-0513063	756.82		3589
102557	10/03/19	HUNTE020 HUNTER TECHNOLOGIES	4,200.00		3589
102559	10/07/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	74,967.88	10/10/19 VOID	3593 (Reason: VOID INCORRECT INV)
102560	10/07/19	PROAC010 PRO ACT, INC	121,837.22		3594
102562	10/08/19	ORANG070 ORANGE PUBLIC LIBRARY	5,000.00		3598
102563	10/10/19	HORIZ025 HORIZON 8CBSNJ - Medica]	250,614.70		3599
102564	10/10/19	INSER010 INSERVO INSURANCE SERVICES	3,970.00		3600

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	638,676.66	74,967.88
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	638,676.66	74,967.88

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	638,676.66	74,967.88
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	638,676.66	74,967.88

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	638,676.66	0.00	0.00	638,676.66
Total of All Funds:		<u>638,676.66</u>	<u>0.00</u>	<u>0.00</u>	<u>638,676.66</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102504 to 102504
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
102504	10/02/19	BORGA010 BORGATA CASINO HOTEL	354.00		3585
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>1</u>	<u>Void</u>	354.00	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>354.00</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	354.00	0.00	0.00	354.00
Total of All Funds:		<u>354.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>