

CITY COUNCIL

The City of Orange Township, New Jersey

DATE December 3, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 3, 2019 DATED NOVEMBER 27, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,265,035.56)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated November 27, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President





P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 120319 to 120319
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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Fund:	CURRENT FUND								
8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
18-00916	2 445CE010 445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 1/18>6/18	5,512.50	R		05/16/18	12/03/19		B
18-00941	4 REALT010 REALTY MANAGEMENT, LLC	SWR-400HighlandTerr 7/18>12/18	6,027.00	R		11/06/19	12/03/19		B
			11,539.50						

Fund Total: CURRENT FUND 11,539.50
 Year Total: 11,539.50

Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-00254	10 DEER0010 DEER PARK DIRECT	NOVEMBER 2019 SVS	233.52	R		02/13/19	12/03/19	19K0436998322	B
19-01828	1 HARTW010 HARTWYK, CHRISTOPHER M	MAY'18 REIMB- ADOBE LIC- ADJ	3.97	R		11/15/19	12/03/19	902288028	
19-01828	2 HARTW010 HARTWYK, CHRISTOPHER M	JUN'18 REIMB- ADOBE LIC - ADJ	3.97	R		11/15/19	12/03/19	911641451	
19-01828	3 HARTW010 HARTWYK, CHRISTOPHER M	JUL'18 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	921349256	
19-01828	4 HARTW010 HARTWYK, CHRISTOPHER M	AUG'18 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	931152686	
19-01828	5 HARTW010 HARTWYK, CHRISTOPHER M	SEP'18 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	941263780	
19-01828	6 HARTW010 HARTWYK, CHRISTOPHER M	OCT'18 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	951552861	
19-01828	7 HARTW010 HARTWYK, CHRISTOPHER M	NOV'18 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	962042585	
19-01828	8 HARTW010 HARTWYK, CHRISTOPHER M	DEC'18 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	972755154	
19-01828	9 HARTW010 HARTWYK, CHRISTOPHER M	JAN'19 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	983650422	
19-01828	10 HARTW010 HARTWYK, CHRISTOPHER M	FEB'19 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	994620566	
19-01828	11 HARTW010 HARTWYK, CHRISTOPHER M	MAR'19 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	1005834321	
19-01828	12 HARTW010 HARTWYK, CHRISTOPHER M	APR'19 REIMB- ADOBE LIC-ADJ	3.97	R		11/15/19	12/03/19	1017466668	
19-01828	13 HARTW010 HARTWYK, CHRISTOPHER M	MAY'19 REIMB- ADOBE LIC-ADJ	12.50	R		11/15/19	12/03/19	1029097442	
19-01828	14 HARTW010 HARTWYK, CHRISTOPHER M	JUN'19 REIMB- ADOBE LIC-ADJ	229.89	R		11/15/19	12/03/19	1041236306	
19-01828	15 HARTW010 HARTWYK, CHRISTOPHER M	JUL'19 REIMB- ADOBE LIC-ADJ	320.47	R		11/15/19	12/03/19	1053321545	
19-01828	16 HARTW010 HARTWYK, CHRISTOPHER M	AUG'19 REIMB- ADOBE LIC-ADJ	320.47	R		11/15/19	12/03/19	1065583727	
19-01847	1 NEOP020 NEOPOST USA INC.	POSTAGE METER RENTAL 11254595	216.09	R		11/25/19	12/03/19		
19-01847	2 NEOP020 NEOPOST USA INC.	ONLINE USPS ESERVICES & ERR	480.21	R		11/25/19	12/03/19		
19-01847	3 NEOP020 NEOPOST USA INC.	ONLINE RATE MAINTENANCE SPIO	240.10	R		11/25/19	12/03/19		

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued						
19-01847	4 NEOPO020 NEOPOST USA INC.	neofunds ADVANTAGE PLUS 4POC	0.00	R	11/25/19 12/03/19			B
19-01847	5 NEOPO020 NEOPOST USA INC.	ONLINE ADVANTAGE SERVICE PACK	0.00	R	11/25/19 12/03/19			B
19-01848	1 NEOPO020 NEOPOST USA INC.	SUPPLIES FOR POSTAGE METER	10.00	R	11/25/19 12/03/19			B
19-01848	2 NEOPO020 NEOPOST USA INC.	250 PK METER TAPES SINGLE LBL	44.00	R	11/25/19 12/03/19			B
19-01848	3 NEOPO020 NEOPOST USA INC.	NEOPOST IN-6/7 SER HI-CAP INK	191.70	R	11/25/19 12/03/19			B
			2,346.59					
9-01-20-102-000-508	ADM - RENTALS AND LEASES							
19-00439	14 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	09/10/19 12/03/19		1670128	B
19-00439	15 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19 12/03/19		1670128	B
19-00439	16 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	11/21/19 12/03/19		1708681	B
19-00439	17 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19 12/03/19		1708681	B
19-00439	18 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	11/21/19 12/03/19		1752177	B
19-00439	19 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19 12/03/19		1752177	B
19-00439	20 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,268.39	R	11/21/19 12/03/19		1789307	B
19-00439	21 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19 12/03/19		1789307	B
19-00439	22 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,268.39	R	11/21/19 12/03/19		1829109	B
19-00439	23 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	11/21/19 12/03/19		1829109	B
19-00439	24 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19 12/03/19		1829109	B
19-00439	25 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19 12/03/19		1829109	B
19-00439	26 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19 12/03/19		1789307	B
19-00439	27 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19 12/03/19		1789307	B
19-00439	28 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19 12/03/19		1752177	B
19-00439	29 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19 12/03/19		1752177	B
19-00439	30 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19 12/03/19		1708681	B
19-00439	31 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19 12/03/19		1708681	B
19-00439	32 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19 12/03/19		1670128	B
19-00439	33 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19 12/03/19		1670128	B
19-00439	34 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19 12/03/19		1631756-003	B
19-00439	35 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19 12/03/19		1631756-003	B
19-00439	36 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	185.17	R	11/21/19 12/03/19		1594085-003	B
19-00439	37 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19 12/03/19		1594085-003	B
19-00439	38 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19 12/03/19		1631756-004	B
19-00439	39 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19 12/03/19		1594085-004	B
19-00439	40 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	125.00	R	11/21/19 12/03/19		1558165-004	B
19-00439	41 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19 12/03/19		1670128-004	B
19-00439	42 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19 12/03/19		1708681-004	B
19-00439	43 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19 12/03/19		1752177-004	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
19-00439 44 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19	12/03/19		1789307-004	B
19-00439 45 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-004	319.32	R	11/21/19	12/03/19		1829109-004	B
19-00439 46 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	11/21/19	12/03/19		1829109-005	B
19-00439 47 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	11/21/19	12/03/19		1829109-005	B
19-00439 48 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	11/21/19	12/03/19		178930-005	B
19-00439 49 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	11/21/19	12/03/19		178930-005	B
19-00439 50 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	11/21/19	12/03/19		1752177-005	B
19-00439 51 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	11/21/19	12/03/19		1752177-005	B
19-00439 52 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	11/21/19	12/03/19		1708681-005	B
19-00439 53 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	11/21/19	12/03/19		1708681-005	B
19-00439 54 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	11/21/19	12/03/19		11670128-005	B
19-00439 55 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	11/21/19	12/03/19		11670128-005	B
19-00439 56 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	11/21/19	12/03/19		1631756-005	B
19-00439 57 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	11/21/19	12/03/19		1631756-005	B
19-00439 58 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	319.32	R	11/21/19	12/03/19		1594085-005	B
19-00439 59 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-005	5.45	R	11/21/19	12/03/19		1594085-005	B
19-00439 60 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-001	7,140.06	R	11/21/19	12/03/19		1447556	B
19-00439 61 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-001	117.56	R	11/21/19	12/03/19		1447556	B
19-00439 62 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	319.32	R	11/21/19	12/03/19		1447556	B
19-00439 63 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUST 97367-003	5.45	R	11/21/19	12/03/19		1447556	B
19-00439 64 XEROX015	XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	0.06	R	11/21/19	12/03/19		1829109	B
			50,900.08						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381 14 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	41.85	R	06/27/19	12/03/19		0008934918	B
19-00381 15 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	299.46	R	06/27/19	12/03/19		0008985735	B
19-00381 16 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	177.10	R	10/11/19	12/03/19		0008954137	B
19-00381 17 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	576.38	R	03/01/19	12/03/19		0008928737	B
19-00381 18 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	215.74	R	10/11/19	12/03/19		0008928748	B
19-00381 19 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Request For Pro	569.94	R	10/11/19	12/03/19		0008931250	B
			1,880.47						
9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
19-00244 9 DM000010	D & M INSTANT PRINTING	2nd pg letterhead paper	80.00	R	10/08/19	12/03/19			B
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247 10 SUPLE005	SUPLEE, CLOONEY & COMPANY	OCT'19 FINANCE ACCOUNTING SVS	8,368.75	R	08/28/19	12/03/19		OCT 2019	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-165-000-515	PMD - PRINTING & BINDING	Emergency No Parking Signs	195.00	R	10/25/19	12/03/19		
19-01545	1 DM000010 D & M INSTANT PRINTING							
9-01-20-170-000-517	PLD - ADVERTISING	Planning Prof Svcs RFQ Ad	36.24	R	11/07/19	12/03/19		
19-01604	1 W0RRA010 W0RRALL COMMUNITY NEWSPAPER							
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Planning Bd Legal Services	1,250.00	R	11/07/19	12/03/19	1369	
19-01608	1 THECL015 THE CLARK LAW GROUP LLC.							
9-01-21-180-000-517	PB - ADVERTISING	Planning Excellence Awards Ad	250.00	R	10/28/19	12/03/19		
19-01550	1 AMER1115 AMERICAN PLANNING ASSOC. NJ							
9-01-22-196-000-302	INL - UNIFORM ALLOWANCE	Uniform Shirt Code Enforcement	945.00	R	10/11/19	12/03/19		
19-01492	1 AMER1040 AMERICAN WEAR	Uniform Shirt Code Enforcement	999.00	R	10/11/19	12/03/19		
19-01492	2 AMER1040 AMERICAN WEAR		1,944.00					
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	911 Officer Student Manuals	4,375.00	R	09/27/19	12/03/19		
19-01390	1 NECI0010 NECI 911	shipping	29.95	R	09/27/19	12/03/19		
19-01390	2 NECI0010 NECI 911		4,404.95					
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	BDU PANTS	80.00	R	05/03/19	12/03/19		B
19-00753	22 ATLAN045 ATLANTIC UNIFORM CO. INC.	L/S SHIRTS	84.00	R	05/03/19	12/03/19		B
19-00753	23 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R	05/03/19	12/03/19		B
19-00753	24 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	05/03/19	12/03/19		B
19-00753	25 ATLAN045 ATLANTIC UNIFORM CO. INC.	S/S shirts	84.00	R	05/03/19	12/03/19		B
19-00753	55 ATLAN045 ATLANTIC UNIFORM CO. INC.	PANTS	80.00	R	05/03/19	12/03/19		B
19-00753	56 ATLAN045 ATLANTIC UNIFORM CO. INC.	BOOTS	79.99	R	05/03/19	12/03/19		B
19-00753	57 ATLAN045 ATLANTIC UNIFORM CO. INC.	EMBROIDERY	30.00	R	05/03/19	12/03/19		B
19-00753	58 ATLAN045 ATLANTIC UNIFORM CO. INC.	Lieutenant Retired Badges Gold	327.00	R	10/07/19	12/03/19		B
19-01424	1 LANIG010 LANIGAN ASSOCIATES, INC	Sergeant Retired Badges Gold/H	327.00	R	10/07/19	12/03/19		B
19-01424	2 LANIG010 LANIGAN ASSOCIATES, INC	Patrolman Retired Badges Rhod	198.00	R	10/07/19	12/03/19		B
19-01424	3 LANIG010 LANIGAN ASSOCIATES, INC		1,399.98					
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING	Microsoft Excel Training	512.00	R	08/20/19	12/03/19		
19-01210	1 FRED0010 FRED PRYOR SEMINARS							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-000-654	OPD - OTHER EQUIPMENT								
19-01505 1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	CONTROL PANEL	166.67	R	10/17/19	12/03/19		09182019	
19-01505 2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	KEYPAD	302.57	R	10/17/19	12/03/19		09182019	
19-01505 3 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	8 ZONE MODULE	133.33	R	10/17/19	12/03/19		09182019	
19-01505 4 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	SIREN	100.00	R	10/17/19	12/03/19		09182019	
19-01505 5 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	AUX POWER SUPPLY UNIT	300.00	R	10/17/19	12/03/19		09182019	
19-01505 6 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	16 AWG, 2 COND.	133.33	R	10/17/19	12/03/19		09182019	
19-01505 7 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	INSTALLATION	4,314.10	R	10/17/19	12/03/19		09182019	
			5,450.00						
9-01-25-265-000-111	OPD - SW CLOTHING ALLOWANCE								
19-01543 1 TURN0010	TURN OUT FIRE & SAFETY	WATERPROOF BOOTS	114.99	R	10/25/19	12/03/19		202498	
9-01-25-265-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
19-01541 1 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS IVORY STOCK	68.00	R	10/25/19	12/03/19		101719	
19-01541 2 DM000010	D & M INSTANT PRINTING	BUSINESS CARDS WHITE STOCK	522.00	R	10/25/19	12/03/19		101719	
			590.00						
9-01-25-265-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-01418 1 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO NAVY S/S S	32.24	R	10/07/19	12/03/19		208410	
19-01418 2 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO NAVY S/S M	32.24	R	10/07/19	12/03/19		208410	
19-01418 3 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO NAVY S/S L	32.24	R	10/07/19	12/03/19		208410	
19-01418 4 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO TAN S/S S	32.24	R	10/07/19	12/03/19		208410	
19-01418 5 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO TAN S/S M	32.24	R	10/07/19	12/03/19		208410	
19-01418 6 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO TAN S/S L	32.24	R	10/07/19	12/03/19		208410	
19-01418 7 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO TAN L/S S	35.99	R	10/07/19	12/03/19		208410	
19-01418 8 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO TAN L/S M	35.99	R	10/07/19	12/03/19		208410	
19-01418 9 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO TAN L/S XL	35.99	R	10/07/19	12/03/19		208410	
19-01418 10 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO NAVY L/S S	35.99	R	10/07/19	12/03/19		208410	
19-01418 11 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO NAVY L/S M	35.99	R	10/07/19	12/03/19		208410	
19-01418 12 TURN0010	TURN OUT FIRE & SAFETY	TATICAL POLO NAVY L/S XL	35.99	R	10/07/19	12/03/19		208410	
19-01418 13 TURN0010	TURN OUT FIRE & SAFETY	TACLITE TDU WOMEN'S PANTS 12	82.48	R	10/07/19	12/03/19		208410	
19-01418 14 TURN0010	TURN OUT FIRE & SAFETY	TACLITE TDU WOMEN'S PANTS 14	82.48	R	10/07/19	12/03/19		208410	
19-01418 15 TURN0010	TURN OUT FIRE & SAFETY	TACLITE TDU WOMEN'S PANTS 16	82.48	R	10/07/19	12/03/19		208410	
19-01418 16 TURN0010	TURN OUT FIRE & SAFETY	TACLITE TDU PANTS XL	82.48	R	10/07/19	12/03/19		208410	
19-01418 17 TURN0010	TURN OUT FIRE & SAFETY	EMBROIDERED LOGO	180.00	R	10/07/19	12/03/19		208410	
			919.30						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-000-410	STR - PARKING METER EXPENSES							
19-01012	1 IPSGR010 IPS GROUP, INC	Cable MK5 Charger 11	77.00	R	07/09/19	12/03/19		
19-01012	2 IPSGR010 IPS GROUP, INC	MK5 Charger Trans Wall Plug	50.00	R	07/09/19	12/03/19		
19-01012	3 IPSGR010 IPS GROUP, INC	MK5 Battery Pack Assembly	2,275.00	R	07/09/19	12/03/19		
19-01012	4 IPSGR010 IPS GROUP, INC	Shipping Fees-Not To Exceed	22.40	R	07/09/19	12/03/19		
19-01517	1 CONCE010 CONCEPT PRINTING INC.	Holiday Meter Bags 16X18X3	870.00	R	10/25/19	12/03/19		
			<u>3,294.40</u>					
9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
19-00022	17 JENEL010 JEN ELECTRIC, INC	Traff. signals repairs	1,068.00	R	07/15/19	12/03/19	12903	B
19-00022	18 JENEL010 JEN ELECTRIC, INC	Traff. signal repairs	868.50	R	10/29/19	12/03/19	12919	B
19-00022	19 JENEL010 JEN ELECTRIC, INC	Traff. signals repair	1,359.15	R	10/29/19	12/03/19	12945	B
			<u>3,295.65</u>					
9-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
19-01603	1 JPT00010 JP TREE WORKS, INC	Tree Removal]-367 Highland Ave	1,800.00	R	11/07/19	12/03/19		
9-01-26-290-000-654	STR - OTHER EQUIPMENT							
19-01411	2 SHAW005 SHAW'S GARAGE 1977 Inc.	FisherSteel[saltspreader-Veh20	5,000.00	R	10/07/19	12/03/19		
		Tracking Id: 290I310850 INTERNATIONAL 470 TRUCK 2000 M68519						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES							
19-01229	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	NOV'19 SOLID WASTE/RECYCLING	81,783.33	R	08/22/19	12/03/19	102560	B
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
19-01524	2 434L0010 434 LINCOLN AVE ASSOCIATES	SMR434-436LncIn Ave 7/18>12/18	3,240.60	R	10/25/19	12/03/19		
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
19-00023	3 EMERG010 EMERGENCY PEST CONTROL, INC.	Ext. Svs. Fire Dept.	125.00	R	01/09/19	12/03/19	34806	B
19-01376	1 TARNE010 TARNEY EXTERMINATING CO.	Pest Control Svs. Central Park	385.00	R	09/24/19	12/03/19	10886	B
			<u>510.00</u>					
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
19-00090	6 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Fire Dept.	428.37	R	03/22/19	12/03/19	12668A-E	B
19-00090	7 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Colgate Park	2,111.72	R	09/16/19	12/03/19	12683A	B
19-00090	8 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Electric Svs. Colgate Park	2,095.95	R	09/16/19	12/03/19	13070A-E	B
19-00090	9 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Elec. Svs. - Police Dept.	2,491.01	R	03/22/19	12/03/19	11218A	B
19-00090	10 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,		1,614.83	R	09/16/19	12/03/19	1128A-E	B
19-00090	11 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. City Hall	1,843.89	R	09/16/19	12/03/19	11539A-E	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
19-00090 12 MAGTC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Svs. Fire Dept.	910.24	R	09/16/19	12/03/19		12550A	B
19-00090 13 MAGTC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Svs. Police Dept.	272.88	R	03/22/19	12/03/19		13593A	B
19-00090 14 MAGTC010	MAGIC TOUCH CONSTRUCTION CO.,	Electrical Service - Police	1,540.36	R	03/22/19	12/03/19		13738A-E	B
19-00090 15 MAGTC010	MAGIC TOUCH CONSTRUCTION CO.,	Elect. Service - Police Dept	3,073.92	R	09/16/19	12/03/19		13683A-E	B
			<u>16,383.17</u>						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00220 2 MOTOR030	MOTORCYCLE MALL, INC	BELT-DRIVE, EBS 9/10/19	109.99	R	02/07/19	12/03/19		561408	B
	Tracking Id: 290P896460	POLARIS RANGER 2015 16486MG							
19-00220 3 MOTOR030	MOTORCYCLE MALL, INC	K-BLADE 72", PRO	469.99	R	02/07/19	12/03/19		561408	B
	Tracking Id: 290P896460	POLARIS RANGER 2015 16486MG							
			<u>579.98</u>						
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
19-00134 40 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 9/17 > 30/19	54.00	R	01/31/19	12/03/19		407	B
19-00134 41 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 9/3 > 9/1/19	322.00	R	10/03/19	12/03/19		407	B
19-00134 42 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 9/7 > 17/19	40.00	R	10/03/19	12/03/19		407	B
19-00134 43 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 9/3 > 30/19	33.75	R	10/03/19	12/03/19		407	B
19-00134 44 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNER 9/24/19	4.95	R	10/03/19	12/03/19		407	B
19-00134 45 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 10/5/19	6.00	R	10/03/19	12/03/19		407	B
19-00134 46 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 10/2 > 13/19	49.00	R	10/03/19	12/03/19		407	B
19-00134 47 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 10/1 > 5/19	40.00	R	10/03/19	12/03/19		407	B
19-00134 48 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNER 10/1 > 5/19	2.70	R	10/03/19	12/03/19		407	B
			<u>552.40</u>						
9-01-31-440-000-599	TELEPHONE								
19-00043 11 VERIZ012	VERIZON	V3 SEP'19 LINE-201 X52-0339 99	722.00	R	11/18/19	12/03/19		09/30/2019	B
19-00043 12 VERIZ012	VERIZON	V3 OCT'19 LINE-201 X52-0339 99	724.22	R	11/18/19	12/03/19		10/31/2019	B
19-00099 12 VERIZ020	VERIZON WIRELESS	ACCT#882517816	274.21	R	11/22/19	12/03/19		9841506524	B
19-00365 10 VERIZ021	VERIZON WIRELESS	WV2 OCT'19 ACC #982298999	2,258.64	R	01/01/19	12/03/19		9840700757	B
			<u>3,979.07</u>						
		Fund Total: CURRENT FUND	201,060.95						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-508	W - RENTALS AND LEASES								
19-01028 12 WILLI220	WILLIAMS SCOTSMAN, INC.	Oct'19 Anchors Removal SVS	234.00	R	07/09/19	12/03/19		7217910	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00391	6 TMO00010 T & M ASSOCIATES	Sept '19 LSRP SVS-CSPS	313.00	R	03/05/19	12/03/19		SCL374360	B
19-00844	5 1STCH005 1ST CHOICE FINANCIAL GROUP LLC	ESRI/GIS Integration	4,000.00	R	11/01/19	12/03/19		1089	B
			<u>4,313.00</u>						
		Fund Total: WATER/SEWER OPERATING	4,547.00						
		Year Total:	205,607.95						
Fund:	GENERAL CAPITAL								
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-01411	1 SHAW5005 SHAW'S GARAGE 1977 Inc.	FisherSteelSaltSpreader-veh20	5,302.32	R	10/07/19	12/03/19			
		Tracking Id: 290T310850 INTERNATIONAL 470 TRUCK 2000 M68519							
		Fund Total: GENERAL CAPITAL	5,302.32						
		Year Total:	5,302.32						
Fund:	GRANT FUND								
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-01040	3 SPOHN010 SPOHN RANCH, INC.	Colgate Skate Park Ph II	141,664.81	R	07/09/19	12/03/19		ON007	B
G-02-00-732-201-400	SNJ Recycling Tonnage 2014								
19-01498	1 RUTGE030 RUTGERS UNIVERSITY	PrepareTonnage Report 11/12/19	50.00	R	10/15/19	12/03/19			
		Fund Total: GRANT FUND	141,714.81						
		Year Total:	141,714.81						
Fund:	GENERAL TRUST FUND								
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST								
19-00915	4 CPENG010 CP ENGINEERS LLC	38-60 Berwyn St PB ESCROW	3,300.00	R	06/11/19	12/03/19		7556	B
T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE								
19-01243	2 CPENG010 CP ENGINEERS LLC	274 Central Ave PB ESCROW	606.25	R	08/28/19	12/03/19		7558	B
19-01243	3 CPENG010 CP ENGINEERS LLC	274 Central Ave PB ESCROW	1,606.25	R	08/28/19	12/03/19		7700	B
			<u>2,212.50</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-276 19-01246 2 CPENG010 CP ENGINEERS LLC	PLANNING BOARD ESCROW - 258-276 REOCK ST 258 Reock St. PB ESCROW		3,135.00	R	08/28/19	12/03/19		7701	B
T-03-00-185-100-715 19-01559 1 CPENG010 CP ENGINEERS LLC	ZBE - 474 MAIN ST. - B&R TIRE CENTER ESCROW 474 MAIN ST		150.00	R	10/29/19	12/03/19		5501	
T-03-00-265-000-101	Fire Code Penalties								
19-01221 1 ROBOT005 ROBOTRONICS, INC		SPARKY FIRE DOG CUSTOM	2,290.00	R	08/21/19	12/03/19		8122019	
19-01221 2 ROBOT005 ROBOTRONICS, INC		DELUXE CARRYING CASE	299.00	R	08/21/19	12/03/19		8122019	
19-01221 3 ROBOT005 ROBOTRONICS, INC		KOOL DOWN KIT	316.00	R	08/21/19	12/03/19		8122019	
19-01221 4 ROBOT005 ROBOTRONICS, INC		SHIPPING	155.00	R	08/21/19	12/03/19		8122019	
19-01307 7 FOREM020 FOREMOST PROMOTIONS		FIRE SAFETY CRAYON PACK	930.00	R	11/07/19	12/03/19		483260	
19-01307 8 FOREM020 FOREMOST PROMOTIONS		LED KEY CHAINS	445.00	R	11/07/19	12/03/19		483260	
19-01307 9 FOREM020 FOREMOST PROMOTIONS		MOOD PENCILS pratice fire safe	810.00	R	11/07/19	12/03/19		483260	
19-01307 10 FOREM020 FOREMOST PROMOTIONS		Polyester LANYARDS 1' wide	2,620.00	R	11/07/19	12/03/19		483260	
19-01307 11 FOREM020 FOREMOST PROMOTIONS		SHIPPING & HANDLING	287.45	R	11/07/19	12/03/19		483260	
19-01307 12 FOREM020 FOREMOST PROMOTIONS		DISCOUNT	110.00	R	11/07/19	12/03/19		483260	
19-01544 1 INTER040 INTERNATIONAL CODE COUNCIL		NFPA 13-16 SPRINKLER SYSTEMS	102.00	R	10/25/19	12/03/19		0009226	
19-01544 2 INTER040 INTERNATIONAL CODE COUNCIL		NFPA 72-2016 FIRE ALARMS	95.50	R	10/25/19	12/03/19		0009226	
19-01544 3 INTER040 INTERNATIONAL CODE COUNCIL		'15 IRC LOOSE / TABS COMBO	136.00	R	10/25/19	12/03/19		0009226	
19-01544 4 INTER040 INTERNATIONAL CODE COUNCIL		FREIGHT/SHIPPING	22.00	R	10/25/19	12/03/19		0009226	
			8,397.95						

Fund Total: GENERAL TRUST FUND 17,195.45
Year Total: 17,195.45

Total Charged Lines: 197 Total List Amount: 381,360.03 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	11,539.50	0.00	11,539.50	0.00	0.00	0.00	11,539.50
CURRENT FUND	9-01	201,060.95	0.00	201,060.95	0.00	0.00	0.00	201,060.95
WATER/SEWER OPERATING	9-05	4,547.00	0.00	4,547.00	0.00	0.00	0.00	4,547.00
	Year Total:	205,607.95	0.00	205,607.95	0.00	0.00	0.00	205,607.95
GENERAL CAPITAL	C-04	5,302.32	0.00	5,302.32	0.00	0.00	0.00	5,302.32
GRANT FUND	G-02	141,714.81	0.00	141,714.81	0.00	0.00	0.00	141,714.81
GENERAL TRUST FUND	T-03	17,195.45	0.00	17,195.45	0.00	0.00	0.00	17,195.45
Total of All Funds:		381,360.03	0.00	381,360.03	0.00	0.00	0.00	381,360.03

P.O. Type: All

Range: 19-01588 to 19-01588

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

Contract PO Type

Acct Type Description

Amount Charge Account

Stat/Chk Enc Date

First Rcvd Date

Chk/Void

Date Invoice

19-01588 10/25/19 CITY0060 CITY OF ORANGE - SALARY ACCT.

1	102519PR	BUSINESS ADMIN	10,308.78	9-01-20-100-000-101	B BA - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
2	102519PR	ADMINISTRATION	34,280.78	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
3	102519PR	ADMINISTRATION OT	3,032.49	9-01-20-102-000-105	B ADM - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
4	102519PR	MAYOR'S OFFICE	11,402.76	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
5	102519PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
6	102519PR	CLERK	15,887.05	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
7	102519PR	CLERK OT	366.43	9-01-20-120-000-105	B CLK - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
8	102519PR	FINANCE	22,186.04	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
9	102519PR	FINANCE OT	302.72	9-01-20-130-000-105	B FIN - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
10	102519PR	COLLECTOR	13,544.12	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
11	102519PR	ASSESSOR	12,143.51	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
12	102519PR	LAW	21,172.67	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
13	102519PR	DPW	20,979.13	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
14	102519PR	PLANNING DIVISION	21,310.60	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
15	102519PR	INSPECTIONS & LICENSE	16,739.88	9-01-22-196-000-101	B INL - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
16	102519PR	INSPECTION LICENSE OT	642.72	9-01-22-196-000-105	B INL - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
17	102519PR	UCC OFFICIAL	13,047.55	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
18	102519PR	POLICE	532,285.80	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
19	102519PR	POLICE OT	48,016.42	9-01-25-240-000-105	B OPD - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
20	102519PR	POLICE EDUCATION	500.00	9-01-25-240-000-112	B OPD - EDUCATION STIPEND	P	102662	10/25/19	10/25/19	10/25/19	PR102519
21	102519PR	CROSSING GUARDS	22,800.78	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
22	102519PR	FIRE	275,888.79	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
23	102519PR	FIRE OT	3,499.28	9-01-25-265-000-105	B OFD - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
24	102519PR	STREET SERVICES	82,660.00	9-01-26-290-000-101	B STR - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
25	102519PR	STREET SERVICES OT	4,000.08	9-01-26-290-000-105	B STR - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
26	102519PR	BUILDINGS & GROUNDS	10,492.59	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
27	102519PR	BUILDING & GROUNDS OT	1,340.83	9-01-26-310-000-105	B BDG - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
28	102519PR	COMMUNITY SERVICES	59,423.82	9-01-27-330-000-101	B COM - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
29	102519PR	COMMUNITY SERVICES OT	4,843.74	9-01-27-330-000-105	B COM - OVERTIME	P	102662	10/25/19	10/25/19	10/25/19	PR102519
30	102519PR	AFTER SCHOOL	1,457.08	9-01-27-331-000-101	B AS - Salary & wages	P	102662	10/25/19	10/25/19	10/25/19	PR102519
31	102519PR	PARKS	5,422.68	9-01-28-375-000-101	B PM - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
32	102519PR	COURT	52,258.80	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519
33	102519PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P	102662	10/25/19	10/25/19	10/25/19	PR102519

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01588	10/25/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	10/25/19	PR WATER	12,237.12	9-05-55-502-192-101	B Water SW			P 500095	10/25/19	10/25/19	10/25/19	PR102519
35	10/25/19	PR TOWNSHIP SHARE CURRENT	53,895.64	9-01-36-472-000-622	B SOCIAL SECURITY			P 102662	10/25/19	10/25/19	10/25/19	PR102519
36	10/25/19	PR CLEAN COMMUNITIES	3,510.25	G-02-00-704-201-900	B Clean Communities Grant 2019 res263-2019			P 102662	10/25/19	10/25/19	10/25/19	PR102519
37	10/25/19	PR USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016MMX0238 NJ00717			P 102662	10/25/19	10/25/19	10/25/19	PR102519
38	10/25/19	PR MUNICIPAL ALLIANCE	1,252.50	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match			P 102662	10/25/19	10/25/19	10/25/19	PR102519
39	10/25/19	PR ODPO	81,360.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P 300281	10/25/19	10/25/19	10/25/19	PR102519
40	10/25/19	PR POAA	1,896.94	T-03-00-490-000-001	B POAA			P 300281	10/25/19	10/25/19	10/25/19	PR102519
41	10/25/19	PR Interfunds<Salary<Cur	64,004.16	9-01-05-160-000-030	B Interfunds<Salary Account			P 102662	10/25/19	10/25/19	10/25/19	PR102519
42	10/25/19	PR Interfunds<Salary<wtr	1,743.75	9-05-99-160-000-030	B Interfund >< Salary Account			P 500095	10/25/19	10/25/19	10/25/19	PR102519
43	10/25/19	PR Interfunds<Salary<Tru	46.81	T-03-05-160-000-030	B Interfund >< Salary Acct (30)			P 300281	10/25/19	10/25/19	10/25/19	PR102519
			<u>1,430,014.87</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 43 Total List Amount: 1,430,014.87 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,315,646.14	0.00	0.00	1,315,646.14
WATER/SEWER OPERATING	9-05	13,980.87	0.00	0.00	13,980.87
Year Total:		1,329,627.01	0.00	0.00	1,329,627.01
GRANT FUND	G-02	17,084.11	0.00	0.00	17,084.11
GENERAL TRUST FUND	T-03	83,303.75	0.00	0.00	83,303.75
Total of All Funds:		1,430,014.87	0.00	0.00	1,430,014.87

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 102773 to 102773
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num	Ref Seq Acct
102773	11/14/19	DELS0010 DELS LIMOSINE 7 Courier LLC							3651	
19-01596	1	55 Passenger Coach Buses			2,625.00	9-01-28-362-000-334	Budget		1	1
						CA - PROGRAMS AND SPECIAL EVENTS				
19-01596	2	Service Charge			330.00	9-01-28-362-000-334	Budget		2	1
						CA - PROGRAMS AND SPECIAL EVENTS				
					<u>2,955.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,955.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,955.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,955.00	0.00	0.00	2,955.00
Total of All Funds:		<u>2,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,955.00</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/19/19 to 11/26/19
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			
102999	11/20/19	HORIZ025 HORIZON BCBSNJ - Medical	111,373.02		3660
103000	11/21/19	PROAC010 PRO ACT, INC	116,637.37		3661
103001	11/25/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	74,698.42		3663
103002	11/25/19	HORIZ010 HORIZON BCBS OF NJ - Denta	101,853.04		3664
103003	11/25/19	COMCA030 COMCAST BUSINESS	35,826.95		3665
103004	11/25/19	COMCA035 COMCAST-0535215	497.64		3665
103005	11/25/19	COMCA040 COMCAST-0510879	356.18		3665
103006	11/25/19	COMCA045 COMCAST-0539605	303.70		3665
103007	11/25/19	COMCA050 COMCAST-0557326	572.10		3665
103008	11/25/19	COMCA055 COMCAST-0513170	173.80		3665
103009	11/25/19	COMCA060 COMCAST-0558324	974.76		3665
103010	11/25/19	COMCA065 COMCAST-0561500	957.66		3665
103011	11/25/19	COMCA070 COMCAST-0513089	173.80		3665
103012	11/25/19	COMCA075 COMCAST-0510861	647.52		3665
103013	11/25/19	COMCA080 COMCAST-0513048	772.16		3665
103014	11/25/19	COMCA085 COMCAST-0556583	896.18		3665
103015	11/25/19	COMCA090 COMCAST-0512263	116.90		3665
103016	11/25/19	COMCA095 COMCAST-0513147	655.94		3665
103017	11/25/19	COMCA100 COMCAST-0513063	373.50		3665
103018	11/26/19	LIGU0010 LIGUORI, ANTONIO & GIUSEPPINA	1,258.80		3666
103019	11/26/19	LUCER010 LUCERTO, ANTHONY	813.00		3666

Checking Account Totals	Pa	Void	Amount Paid	Amount Void
Checks:	21	0	449,932.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	449,932.44	0.00

004 GEN CAP INV General Capital				
400058 11/19/19 MOHAW005 Mohawk Resources Ltd			773.22	3658

Checking Account Totals	Pa	Void	Amount Paid	Amount Void
Checks:	1	0	773.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	773.22	0.00

Report Totals	Pa	Void	Amount Paid	Amount Void
Checks:	22	0	450,705.66	0.00
Direct Deposit:	0	0	0.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	449,932.44	0.00	0.00	449,932.44
GENERAL CAPITAL	C-04	773.22	0.00	0.00	773.22
Total of All Funds:		<u>450,705.66</u>	<u>0.00</u>	<u>0.00</u>	<u>450,705.66</u>

