

**CITY COUNCIL**

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

DATE March 17, 2020

NUMBER 133-2020

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 17, 2020 DATED MARCH 11, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,466,056.81)**

**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 March 11, 2020 as filed with the Municipal Clerk.

**Adopted:**

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

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

*Chirag D. Mehta*  
**Chirag D. Mehta, Esq**  
\_\_\_\_\_  
Asst. CITY ATTORNEY

RECEIVED  
ANGE CITY CLERK'S OFFICE  
020 MAR 12 AM 9:11

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 9-First to 0-Last  
 Rcvd Batch Id Range: 031720 to 031720  
 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	Rcvd Date	Chk/No	Date	Invoice	PO Type
Fund: CURRENT FUND										
0-01-20-102-000-317	ADM - DUES & PUBLICATIONS									
20-00563	1 TOWNS030 TOWNSHIP OF RANDOLPH	MCCPC Membership Dues-2020	1,250.00	R	02/26/20	03/17/20				
0-01-20-102-000-508	ADM - RENTALS AND LEASES									
20-00020	5 ENTER015 ENTERPRISE FM TRUST	MARCH'2020 VEHICLE LEASE	27,389.33	R	01/09/20	03/17/20			FBN3900554	B
20-00390	11 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-002	973.00	R	03/03/20	03/17/20			1991684	B
20-00590	3 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#C024:150946	1,603.42	R	02/27/20	03/17/20			IN675245	B
			29,965.75							
0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE									
20-00432	2 XEROX010 XEROX CORP	Jan'20 Engineer CopierMaintSvs	43.00	R	02/10/20	03/17/20			099293723	B
0-01-20-102-000-517	ADM - ADVERTISING									
20-00315	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LEGAL AD - 0009508648	247.94	R	01/28/20	03/17/20			0009508648	B
20-00315	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Basic Ad Charge- AD#0009510720	293.02	R	02/10/20	03/17/20			0009510720	B
20-00358	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	OTR-LEGALS E89107 RFP EXTRA DU	31.20	R	01/30/20	03/17/20			204370	B
20-00562	1 NJLM0010 NJLM	ZONING OFFICER ADVERTISEMENT	210.00	R	02/26/20	03/17/20				
20-00562	2 NJLM0010 NJLM	PROJECT MANAGER ADVERTISEMENT	260.00	R	02/27/20	03/17/20				
			1,042.16							
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
20-00403	3 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBL DEFENDER FEB 2020	250.00	R	02/04/20	03/17/20			02062020	B
0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES									
20-00151	2 DIREC045 DIRECT DEVELOPMENT LLC	January 2020 Services	656.25	R	01/15/20	03/17/20			9230	B
0-01-20-120-000-515	CLK - PRINTING & BINDING									
20-00185	4 DM000010 D & M INSTANT PRINTING	Resolution Paper	185.00	R	01/23/20	03/17/20				B
0-01-20-165-000-335	PMD - EMPLOYEE TRAINING									
20-00526	2 MAYES010 MAYES, MARTY	Reimbursement Expense-Parking	22.00	R	02/19/20	03/17/20				B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-000-501	PWD - COMMUNICATIONS								
20-00361	2 PINNA030 ESS, INC. PINNACLE WIRELESS	JAN'20 RADIO MAINT FEE	220.50	R	01/30/20	03/17/20		122159	B
20-00361	3 PINNA030 ESS, INC. PINNACLE WIRELESS	FEB'20 RADIO MAINT FEE	220.50	R	01/30/20	03/17/20		122368	B
			441.00						
0-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
20-00447	1 GANN0010 GANN LAW BOOKS, CORP	'2020 NJ Zoning&Land use Book	444.00	R	02/10/20	03/17/20			
20-00447	2 GANN0010 GANN LAW BOOKS, CORP	'2020 NJ Zoning&Land use Book	11.00	R	02/10/20	03/17/20			
			455.00						
0-01-20-170-000-515	PLD - PRINTING & BINDING								
20-00626	1 DM000010 D & M INSTANT PRINTING	Letterhead for Planning Dept	64.75	R	03/03/20	03/17/20			
20-00626	2 DM000010 D & M INSTANT PRINTING	Envelopes	85.25	R	03/03/20	03/17/20			
			150.00						
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
20-00145	2 NISHU010 NISHUANE GROUP, LLC	Jan'2020 Planning Consultant	20,833.33	R	01/15/20	03/17/20		983	B
20-00145	3 NISHU010 NISHUANE GROUP, LLC	Feb'2020 Planning Consultant	20,833.33	R	01/15/20	03/17/20		987	B
20-00651	10 GLUCK005 GLUCK-WALRATH LLP	MAIN STREET AREA DESIGNATION	1,155.00	R	03/11/20	03/17/20		43298	B
20-00651	11 GLUCK005 GLUCK-WALRATH LLP	GENERAL - INV#43272	1,050.00	R	03/11/20	03/17/20		43272	B
20-00651	12 GLUCK005 GLUCK-WALRATH LLP	HOSPITAL SITE INV#43271	4,201.70	R	03/11/20	03/17/20		43271	B
20-00651	13 GLUCK005 GLUCK-WALRATH LLP	MAIN STREET AREA INV#43087	550.00	R	03/11/20	03/17/20		43087	B
20-00651	14 GLUCK005 GLUCK-WALRATH LLP	20 MAIN STREET (JSPJ)	550.00	R	03/11/20	03/17/20		43103	B
20-00651	15 GLUCK005 GLUCK-WALRATH LLP	GENERAL INV#43171	675.00	R	03/11/20	03/17/20		43171	B
			49,848.36						
0-01-21-180-000-517	PB - ADVERTISING								
20-00372	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Central Valley Area Study	94.20	R	01/30/20	03/17/20		204068	B
0-01-21-185-000-517	ZB - ADVERTISING								
20-00528	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 OZB MTG DATES	25.80	R	02/19/20	03/17/20		204369	B
0-01-22-195-000-517	ABC - ADVERTISING								
20-00568	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 ABC MTG DATES	36.52	R	02/26/20	03/17/20		201491	B
0-01-22-196-000-335	INL - EMPLOYEE TRAINING								
20-00610	1 PERMI005 PERMITTECHNATION	PERMIT TECHNICIAN WEBINAR	100.00	R	03/03/20	03/17/20			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-22-196-000-515		INL - PRINTING & BINDING								
20-00626	3 DM000010	D & M INSTANT PRINTING	Letterhead forCode Enforcement	103.75	R	03/03/20	03/17/20			
20-00626	4 DM000010	D & M INSTANT PRINTING	Envelopes	85.25	R	03/03/20	03/17/20			
20-00626	5 DM000010	D & M INSTANT PRINTING	Blue Ink	15.00	R	03/03/20	03/17/20			
				<u>204.00</u>						
0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE								
20-00322	5 TAWAY010	TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	03/11/20	03/17/20		R#6461594-0296	B
0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.								
20-00350	1 PIERR025	PIERRE, FORBYTH	jan	27.58	R	01/30/20	03/17/20			
20-00350	2 PIERR025	PIERRE, FORBYTH	feb	46.25	R	01/30/20	03/17/20			
20-00350	3 PIERR025	PIERRE, FORBYTH	march	40.00	R	01/30/20	03/17/20			
20-00350	4 PIERR025	PIERRE, FORBYTH	april	57.60	R	01/30/20	03/17/20			
20-00350	5 PIERR025	PIERRE, FORBYTH	may	59.22	R	01/30/20	03/17/20			
20-00350	6 PIERR025	PIERRE, FORBYTH	june	35.25	R	01/30/20	03/17/20			
20-00350	7 PIERR025	PIERRE, FORBYTH	july	65.75	R	01/30/20	03/17/20			
20-00350	8 PIERR025	PIERRE, FORBYTH	august	77.00	R	01/30/20	03/17/20			
20-00350	9 PIERR025	PIERRE, FORBYTH	sept	50.05	R	01/30/20	03/17/20			
20-00350	10 PIERR025	PIERRE, FORBYTH	oct	54.95	R	01/30/20	03/17/20			
20-00350	11 PIERR025	PIERRE, FORBYTH	nov	99.00	R	01/30/20	03/17/20			
20-00350	12 PIERR025	PIERRE, FORBYTH	dec	70.00	R	01/30/20	03/17/20			
20-00351	1 LOPS010	LOPS, INGRID	april	35.88	R	01/30/20	03/17/20			
20-00351	2 LOPS010	LOPS, INGRID	sep	29.88	R	01/30/20	03/17/20			
20-00351	3 LOPS010	LOPS, INGRID	oct	29.88	R	01/30/20	03/17/20			
20-00363	1 RICHA030	RICHARDS, JASON	feb 2019	42.00	R	01/30/20	03/17/20			
20-00363	2 RICHA030	RICHARDS, JASON	march 2019	36.50	R	01/30/20	03/17/20			
20-00363	3 RICHA030	RICHARDS, JASON	apr 2019	62.00	R	01/30/20	03/17/20			
20-00363	4 RICHA030	RICHARDS, JASON	may2019	83.75	R	01/30/20	03/17/20			
20-00363	5 RICHA030	RICHARDS, JASON	june 2019	36.75	R	01/30/20	03/17/20			
20-00363	6 RICHA030	RICHARDS, JASON	july2019	24.75	R	01/30/20	03/17/20			
20-00363	7 RICHA030	RICHARDS, JASON	aug 2019	37.00	R	01/30/20	03/17/20			
20-00363	8 RICHA030	RICHARDS, JASON	sept2019	48.00	R	01/30/20	03/17/20			
20-00363	9 RICHA030	RICHARDS, JASON	oct 2019	47.50	R	01/30/20	03/17/20			
20-00363	10 RICHA030	RICHARDS, JASON	nov2019	82.00	R	01/30/20	03/17/20			
20-00363	11 RICHA030	RICHARDS, JASON	dec 2019	25.75	R	01/30/20	03/17/20			
				<u>1,304.29</u>						

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0-01-25-240-000-335 20-00268 1 TARHE005	OPD - EMPLOYEE TRAINING TARHEEL CANINE TRAINING INC	GREEN DOG PLUS	7,250.00	R	01/22/20	03/17/20			
0-01-25-240-000-519 20-00442 1 INSTI020	OPD - PROFESSIONAL SERVICES INSTITUTE FOR FORENSIC PYSCH.	Fitness for duty evaluation	2,000.00	R	02/10/20	03/17/20			
0-01-25-240-000-654 20-00197 1 MOUNT025	OPD - OTHER EQUIPMENT MOUNTAINSIDE MEDICAL EQUIPMENT	NALOXONE FIRST RESPONDER KIT	2,300.00	R	01/17/20	03/17/20			
0-01-26-290-000-302 20-00170 2 AMERIO40	STR - UNIFORMS, CLOTHING, ETC. AMERICAN WEAR	UNIFORM MAINT FEE 1/2/20	433.95	R	01/16/20	03/17/20		645725	B
20-00170 3 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/9/20	483.95	R	01/16/20	03/17/20		648348	B
20-00170 4 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/16/20	433.95	R	01/16/20	03/17/20		650986	B
20-00170 5 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/23/20	433.95	R	01/16/20	03/17/20		653603	B
20-00170 6 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 1/30/20	433.95	R	01/16/20	03/17/20		656291	B
20-00170 7 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/6/20	433.95	R	01/16/20	03/17/20		658916	B
20-00170 8 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/13/20	433.95	R	01/16/20	03/17/20		661569	B
20-00170 9 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/20/20	456.25	R	01/16/20	03/17/20		664195	B
20-00170 10 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 2/27/20	456.25	R	01/16/20	03/17/20		666844	B
			<u>4,000.15</u>						
0-01-26-290-000-510 20-00297 4 RFI00010	STR - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP.	Stihl HT133 Pole Saw Repairs	132.45	R	01/24/20	03/17/20		4903	B
0-01-26-290-000-514 20-00405 2 NEWAR010	STR - STREET REPAIRS NEWARK ASPHALT CORP.	WINTER MIX 1/15/20	569.70	R	02/04/20	03/17/20		61537	B
20-00405 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/24/20	1,405.00	R	02/04/20	03/17/20		61557	B
20-00405 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/24/20	843.75	R	02/04/20	03/17/20		61557	B
			<u>2,818.45</u>						
0-01-26-305-000-528 20-00177 4 JOSEP010	RR - CONTRACUAL SERVICES JOSEPH SMENTKOWSKI, INC.	SOLID WASTE & RECYCLING 3/1/20	81,783.33	R	01/17/20	03/17/20		104898	B
20-00300 2 WASTE010	WASTE MANAGEMENT	Jan '20 Bulky Waste Disposal Svs	21,230.17	R	01/24/20	03/17/20		0114680-1091-0	B
20-00406 2 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 1/2/2020	141.75	R	02/04/20	03/17/20		0585556-IN	B
20-00406 3 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 1/2/2020	141.75	R	02/04/20	03/17/20		0585594-IN	B
20-00406 4 RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 1/3/2020	141.75	R	02/04/20	03/17/20		0585668-IN	B
20-00406 5 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585816-IN	B
20-00406 6 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585820-IN	B
20-00406 7 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585826-IN	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-000-528			RR - CONTRACUAL SERVICES	Continued							
20-00406	8	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	126.00	R	02/04/20	03/17/20		0585830-IN	B
20-00406	9	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/9/2020	126.00	R	02/04/20	03/17/20		0585891-IN	B
20-00406	10	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20		0585832-IN	B
20-00406	11	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/13/2020	126.00	R	02/04/20	03/17/20		0585984-IN	B
20-00406	12	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20		0586011-IN	B
20-00406	13	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20		0586016-IN	B
20-00406	14	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20		0586042-IN	B
20-00406	15	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/16/2020	141.75	R	02/04/20	03/17/20		0586114-IN	B
20-00406	16	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/17/2020	141.75	R	02/04/20	03/17/20		0586137-IN	B
20-00406	17	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 1/24/2020	141.75	R	02/04/20	03/17/20		0586220-IN	B
20-00406	18	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 1/23/2020	157.50	R	02/04/20	03/17/20		0586212-IN	B
20-00406	19	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/21/2020	141.75	R	02/04/20	03/17/20		0586174-IN	B
20-00406	20	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 1/27/2020	141.75	R	02/04/20	03/17/20		0586247-IN	B
20-00406	21	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 1/27/2020	110.25	R	02/04/20	03/17/20		0586238-IN	B
20-00406	22	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/31/2020	141.75	R	02/04/20	03/17/20		0586345-IN	B
					105,927.25						
0-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
20-00292	2	ORANG080	ORANGE VALLEY HARDWARE	Jan '20 Hrdwre Supp-Bldg/Grnds	107.92	R	01/24/20	03/17/20		217294	B
20-00292	3	ORANG080	ORANGE VALLEY HARDWARE	Jan '20 Hrdwre Supp-Bldg/Grnds	16.99	R	01/24/20	03/17/20		217329	B
20-00292	4	ORANG080	ORANGE VALLEY HARDWARE	Jan '20 Hrdwre Supp-Bldg/Grnds	62.88	R	01/24/20	03/17/20		217394	B
20-00292	5	ORANG080	ORANGE VALLEY HARDWARE	Jan '20 Hrdwre Supp-Bldg/Grnds	24.99	R	01/24/20	03/17/20		217465	B
					212.78						
0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-00227	2	AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/2/2020	44.00	R	01/17/20	03/17/20		645684	B
20-00227	3	AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/9/2020	44.00	R	01/17/20	03/17/20		648308	B
20-00227	4	AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/16/2020	44.00	R	01/17/20	03/17/20		650945	B
20-00227	5	AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/23/2020	44.00	R	01/17/20	03/17/20		653563	B
20-00227	6	AMERIO40	AMERICAN WEAR	FLOOR MAT CLEANING 1/30/2020	44.00	R	01/17/20	03/17/20		656250	B
20-00362	3	MUNIC055	MUNICIPAL INSPECTION CORP.	TRACTION & WINDING DRUM	0.00	R	01/30/20	03/17/20		2020-02-00966	B
20-00362	4	MUNIC055	MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	290.00	R	01/30/20	03/17/20		2020-02-00970	B
20-00362	5	MUNIC055	MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	580.00	R	01/30/20	03/17/20		2020-02-02376	B
					1,090.00						
0-01-26-310-000-528			BDG - CONTRACTUAL SERVICES								
20-00149	5	UNITE040	UNITEMP, INC.	HVAC repair - Police Dept.	3,220.00	R	01/15/20	03/17/20			B

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0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
20-00149	6 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	1,384.00	R	02/13/20	03/17/20		41820	B
			4,604.00						
0-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
20-00611	1 TOMNS050 TOWNSHIP OF WEST ORANGE	LANDSCAPER'S PERMIT 2020	25.00	R	03/03/20	03/17/20			
20-00611	2 TOMNS050 TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2020	100.00	R	03/03/20	03/17/20			
20-00611	3 TOMNS050 TOWNSHIP OF WEST ORANGE	REGISTRATION-2020	75.00	R	03/03/20	03/17/20			
			200.00						
0-01-26-315-000-305	EVM - TIRES AND TUBES								
20-00162	2 CUST0025 CUSTOM BANDAG INC.	GDY P245/55R18 EAG TIR 1/27/20	1,350.00	R	01/15/20	03/17/20		30223757	B
20-00162	3 CUST0025 CUSTOM BANDAG INC.	GDY LT225/75R16 E TIRE 2/3/20	657.90	R	01/15/20	03/17/20		30224084	B
			2,007.90						
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00153	2 PARTS005 PARTS AUTHORITY, LLC.	UNKNOWN 1/23/2020	0.00	R	01/15/20	03/17/20		031-770439	B
20-00153	3 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9-GALLON 1/23/20	38.36	R	01/15/20	03/17/20		059-738106	B
20-00153	4 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9-GALLON 1/23/20	19.18	R	01/15/20	03/17/20		058-622830	B
20-00153	5 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9/GLVES/ETC 1/23/20	264.78	R	01/15/20	03/17/20		061-407261	B
20-00153	6 PARTS005 PARTS AUTHORITY, LLC.	BATT CHRGR 1/24/2020	709.99	R	01/15/20	03/17/20		059-738455	B
20-00153	7 PARTS005 PARTS AUTHORITY, LLC.	UNKNOWN 1/24/2020	73.62	R	01/15/20	03/17/20		061-407450	B
20-00153	8 PARTS005 PARTS AUTHORITY, LLC.	FG CONNECT/BULB/ETC 1/28/20	310.12	R	01/15/20	03/17/20		061-407985	B
		Tracking Id: 290C22856 CASE 721 ARTICULATED LOADER 17007MG							
20-00153	9 PARTS005 PARTS AUTHORITY, LLC.	COIL ASY 1/28/2020	313.16	R	01/15/20	03/17/20		302-030309	B
		Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG							
20-00153	10 PARTS005 PARTS AUTHORITY, LLC.	MINI BULB 1/28/2020	10.10	R	01/15/20	03/17/20		061-407986	B
20-00153	11 PARTS005 PARTS AUTHORITY, LLC.	FOG LIT CONN 1/28/2020	10.68	R	01/15/20	03/17/20		307-038723	B
20-00153	12 PARTS005 PARTS AUTHORITY, LLC.	FOG LIT CONN 1/28/2020	3.56	R	01/15/20	03/17/20		079-141310	B
20-00153	13 PARTS005 PARTS AUTHORITY, LLC.	HD COMM BATT 1/28/2020	295.96	R	01/15/20	03/17/20		059-738981	B
		Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ							
20-00153	14 PARTS005 PARTS AUTHORITY, LLC.	FOG LIT/COIL ASY 1/28/2020	163.70	R	01/15/20	03/17/20		061-408023	B
20-00153	15 PARTS005 PARTS AUTHORITY, LLC.	FOG LIT CONN 1/28/2020	10.68	R	01/15/20	03/17/20		056-702769	B
20-00153	16 PARTS005 PARTS AUTHORITY, LLC.	CERAMIC PAD 1/28/2020	110.86	R	01/15/20	03/17/20		061-408036	B
20-00153	17 PARTS005 PARTS AUTHORITY, LLC.	BRAKE ROTOR 1/29/2020	244.12	R	01/15/20	03/17/20		061-408129	B
20-00153	18 PARTS005 PARTS AUTHORITY, LLC.	UNKNOWN 1/29/2020	0.00	R	01/15/20	03/17/20		061-408188	B
20-00153	19 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB 1/30/2020	35.28	R	01/15/20	03/17/20		061-408306	B
20-00153	20 PARTS005 PARTS AUTHORITY, LLC.	BAG OIL DRY 1/30/2020	0.00	R	01/15/20	03/17/20		061-408295	B
20-00153	21 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB 1/30/2020	5.04	R	01/15/20	03/17/20		031-802151	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-306 20-00153 22 PARTS005	EVM - MTR. VEH. PARTS & ACCESS. PARTS AUTHORITY, L.L.C.	Continued STEERING SHAFTR 1/31/2020	55.94	R	01/15/20	03/17/20		031-807125	B
	Tracking Id: 240F117308 FORD CROWN VICTORIA 2005 V828PD								
20-00444 2 AKEQU010 A & K EQUIPMENT COMPANY	ELECTRIC CONTROLLER 1/6/20		931.59	R	02/10/20	03/17/20		QUOTE 17687	B
	Tracking Id: 290FC90710 FORD F450 2015 15322MG		<u>3,606.72</u>						
0-01-26-315-000-528 20-00152 2 WE000010 W.E. TIMMERMAN CO. INC.	EVM - CONTRACTUAL SERVICES VARIOUS SWEEPER PARTS 1/21/20		9,518.60	R	01/15/20	03/17/20		0220097	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
20-00152 3 WE000010 W.E. TIMMERMAN CO. INC.	OIL COOLER 1/2/2020		1,047.77	R	01/15/20	03/17/20		0219966	B
20-00152 4 WE000010 W.E. TIMMERMAN CO. INC.	HOSE ASSY 1/30/2020		568.80	R	01/29/20	03/17/20		0220156	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
20-00152 5 WE000010 W.E. TIMMERMAN CO. INC.	SB SEGMENT ST (4)17 BRM 2/19/20		816.56	R	01/29/20	03/17/20		0220279	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG		<u>11,951.73</u>						
0-01-27-332-000-301 20-00495 1 DM000010 D & M INSTANT PRINTING	HD - OFFICE MATERIALS & SUPPLIES Health&Environmental Envelopes		160.00	R	02/13/20	03/17/20			
0-01-28-360-000-334 20-00579 1 EDWAR050 EDWARDS, AMANDA	OAS - PROGRAMS AND SPECIAL EVENTS Sr. Black History Program-est		140.00	R	02/26/20	03/17/20		EST	
20-00635 1 ARTX0005 ARTXO STUDIOS	Sr. Paint and Karaoke Event		600.00	R	03/05/20	03/17/20			
			<u>740.00</u>						
0-01-28-362-000-334 20-00482 1 SANDW010 SANDWICHES UNLIMITED	CA - PROGRAMS AND SPECIAL EVENTS black history program - food wraps		126.00	R	02/11/20	03/17/20			
20-00482 2 SANDW010 SANDWICHES UNLIMITED			10.00	R	02/11/20	03/17/20			
			<u>136.00</u>						
0-01-31-430-000-502 20-00511 4 PSE00010 PSE & G	GAS AND ELECTRIC JAN'20 GAS/ELECTRIC		14,829.12	R	02/19/20	03/17/20			B
0-01-31-435-000-528 20-00511 5 PSE00010 PSE & G	STREET LIGHTING JAN'20 ST LGT		37,712.53	R	02/19/20	03/17/20			B
0-01-31-440-000-599 20-00326 2 TMOB1030 T-MOBIL	TELEPHONE FEB 20' ACCT#959016732		57.40	R	03/09/20	03/17/20		03/11/2020	B
20-00328 3 VERIZ010 VERIZON	FEB'20 ACCT#4507854270001-13		530.31	R	03/02/20	03/17/20		03172020	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-000-599	TELEPHONE	Continued							
20-00329 2 VERIZON12 VERIZON		FEB20'VM3 #950-788-725-0001-45	720.32	R	02/13/20	03/17/20		02252020	B
20-00330 3 VERIZON14 VERIZON		FEB'20 ACCT#2513372680001	2,246.08	R	02/10/20	03/17/20		03172020	B
20-00335 3 VERIZON21 VERIZON WIRELESS		VZ2 FEB'20 ACCT#982298999	3,356.96	R	03/09/20	03/17/20		9848975362	B
20-00339 2 VERIZON23 VERIZON WIRELESS		JAN '20 VM4 - ACCT#42007910	125.10	R	02/13/20	03/17/20		9847370342	B
			<u>7,036.17</u>						
0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
20-00452 1 CENTRO70	CENTRAL JERSEY SECURITY CAMERA TV Monitor Replacement		525.00	R	02/10/20	03/17/20			
		Fund Total: CURRENT FUND	295,333.58						
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
20-00171 3 EAST0015	EAST ORANGE WATER COMMISSION Jan'20Water Interconnect Svs		44,497.29	R	01/17/20	03/17/20		JAN'20	B
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00511 6 PSE00010	PSE & G JAN'20 WATER UTILITY		3,224.39	R	02/19/20	03/17/20			B
		Fund Total: WATER/SEWER OPERATING	47,721.68						
		Year Total:	343,055.26						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-01579 1 WB0000010	W.B. MASON CO., INC. FELLOWES POWERSHRED 425Ci		2,060.10	R	10/30/19	03/17/20			
19-01579 2 WB0000010	W.B. MASON CO., INC. 25-33 GAL SHREDDER BAGS		51.78	R	10/30/19	03/17/20			
19-01579 3 WB0000010	W.B. MASON CO., INC. 12 OZ PERFORMANCE OIL		5.18	R	10/30/19	03/17/20			
19-01969 1 PAPER010	PAPER MART INC 8.5 X 11 20LB WHITE COPY PAPER		1,710.00	R	12/10/19	03/17/20			
19-01969 2 PAPER010	PAPER MART INC 8.5X11 20# DONTAR COPY PAPER		110.74	R	12/10/19	03/17/20			
19-02149 1 PAPER010	PAPER MART INC Engineering Copier Paper-DPW		208.00	R	12/23/19	03/17/20			
			<u>4,145.80</u>						
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00417 13 OT00L005	O'TOOLE SCRIVO FERNANDEZ Legal Research Services		8,685.00	R	02/26/20	03/17/20		86020	B
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-02000 1 CRITC010	CRITCHLEY, KINUM & DENOTA, LLC		19,713.90	R	12/13/19	03/17/20		12/04/2019	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-170-000-515 20-00576	PLD - PRINTING & BINDING 1 VALLEJO VALLEY ARTS	Banner for the Orange Library	2,875.78	R	02/26/20	03/17/20		
9-01-21-185-000-519 19-00719	ZB - PROFESSIONAL SERVICES 6 SCHWAB SCHWARTZ, BARKIN, & MITCHELL	OZB ATTORNEY - OCT-DEC 19'	1,250.00	R	12/09/19	03/17/20	5005	B
9-01-22-195-000-522 19-00699	ABC - REPORTING SERVICES 4 CHARLOTT CHARLES, KIRK A.	COURT REPORTING SERVICE-DEC 19	350.00	R	02/14/20	03/17/20	523	B
9-01-25-240-000-335 19-01511	OPD - EMPLOYEE TRAINING 1 BENCHMARK PROF. SEMINARS, INC	training class October 28-29	295.00	R	10/17/19	03/17/20		
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
19-01520	LAYNA INVESTMENTS, LLC	SWR-448-458LincolnAve/19>3/19	2,499.00	R	10/25/19	03/17/20		B
19-01521	SLOANE REALTY LLC	SWR-124-150CivIndst 1/19>3/19	2,758.17	R	10/25/19	03/17/20		B
19-01522	RILEY REALTY, LLC	SWR-366Prk/159CivInd1/19>3/19	1,874.25	R	10/25/19	03/17/20		B
19-01523	WASHINGTON DODD APTS	SWR-587 Carrol st 1/19>2/19	7,180.00	R	10/25/19	03/17/20		B
19-01523	WASHINGTON DODD APTS	SWR-587 Carrol st 3/19	3,769.50	R	10/25/19	03/17/20		B
19-01526	BENJAMIN H. REALTY CORP	SWR-500Sharrsn/610Scntt1>12/18	3,234.00	R	10/25/19	03/17/20		B
19-01529	ORANGE PORTFOLIO HOLDINGS, LLC	SWR-133-147 CivIndst 1/19>6/19	5,659.50	R	10/25/19	03/17/20		B
19-01530	ORANGE PORTFOLIO HOLDINGS, LLC	SWR-237 Park Place 1/19>6/19	1,323.00	R	10/25/19	03/17/20		B
19-01534	HIGH PROPERTIES, LLC	SWR-144-150 High St 1/19>3/19	2,100.00	R	10/25/19	03/17/20		B
19-01535	HIGH PROPERTIES, LLC	SWR-158High/380Park 1/19>3/19	2,241.75	R	10/25/19	03/17/20		B
19-01536	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/19>3/19	2,021.25	R	10/25/19	03/17/20		B
19-01537	TANI PROPERTIES, LLC	SWR-27 High St 1/19>3/19	1,380.00	R	10/25/19	03/17/20		B
19-01538	SCROLL PROPERTIES, LLC	SWR-457-463HighlandAve/19>3/19	2,352.00	R	10/25/19	03/17/20		B
20-00042	ESSEX GARDEN CONDO	SWR-33 High St 1/18>12/18	3,969.00	R	01/10/20	03/17/20		B
20-00043	MRM MANAGEMENT, LLC	SWR-248 ReynoldsTerr1/18>12/18	17,640.00	R	01/10/20	03/17/20		B
20-00464	SOUTH CENTER 2002, LLC	SWR-466 S Center St 7/18>9/18	1,727.25	R	02/10/20	03/17/20		
20-00519	SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St 1/18>12/18	9,871.32	R	02/19/20	03/17/20		
20-00524	AVR RESOURCE GROUP, INC.	SWR-98 High St 1/17>12/17	9,388.21	R	02/19/20	03/17/20		
20-00529	MOUNTAINVIEW EQUITIES, LLC	SWR-449 Mtview Ave7/18>12/18	1,680.00	R	02/19/20	03/17/20		
20-00531	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 7/18>12/18	5,512.50	R	02/19/20	03/17/20		
20-00571	MOUNTAINVIEW EQUITIES, LLC	SWR-345 Lincoln Ave 7/18>12/18	1,249.50	R	02/26/20	03/17/20		
			89,430.20					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Vo'd Date	Invoice	PO Type
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-00362	6 MUNICO55 MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	290.00	R	01/30/20	03/17/20		2019-02-00970	B
20-00362	7 MUNICO55 MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	580.00	R	01/30/20	03/17/20		2019-02-02376	B
			870.00						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00229	1 GARDE030 GARDEN STATE FASTENER	ALLOY SS PLOW 12-1.75 BOLTS	59.20	R	01/17/20	03/17/20		PACKING # 5519	
20-00229	2 GARDE030 GARDEN STATE FASTENER	ALLOY EL LOCK NUTS 1213	36.20	R	01/17/20	03/17/20		PACKING # 5519	
20-00229	3 GARDE030 GARDEN STATE FASTENER	SS H CLAMPS	5.47	R	01/17/20	03/17/20		PACKING 5519	
20-00229	4 GARDE030 GARDEN STATE FASTENER	H CLAMPS-SS	6.84	R	01/17/20	03/17/20		PACKING 5519	
20-00229	5 GARDE030 GARDEN STATE FASTENER	H CLAMPS	1.16	R	01/17/20	03/17/20		PACKING 5519	
20-00229	6 GARDE030 GARDEN STATE FASTENER	PH S/M/S 10-34 PAN HD Z	7.90	R	01/17/20	03/17/20		PACKING 5519	
20-00229	7 GARDE030 GARDEN STATE FASTENER	PH PH SMS Z	8.20	R	01/17/20	03/17/20		PACKING 5519	
20-00229	8 GARDE030 GARDEN STATE FASTENER	TK SCREWS-HX	12.80	R	01/17/20	03/17/20		PACKING 5519	
20-00229	9 GARDE030 GARDEN STATE FASTENER	TK SCREWS HH	13.90	R	01/17/20	03/17/20		PACKING 5519	
20-00229	10 GARDE030 GARDEN STATE FASTENER	TK 10-1.25 SCREWS ZP	15.10	R	01/17/20	03/17/20		PACKING 5519	
20-00229	11 GARDE030 GARDEN STATE FASTENER	SELF DR TEK SCREWS Z	21.40	R	01/17/20	03/17/20		PACKING 5519	
20-00229	12 GARDE030 GARDEN STATE FASTENER	PH S/M/S 12-12 ZP BX	11.83	R	01/17/20	03/17/20		PACKING 5519	
20-00229	13 GARDE030 GARDEN STATE FASTENER	C PINS Z/BX	6.97	R	01/17/20	03/17/20		PACKING 5519	
20-00229	14 GARDE030 GARDEN STATE FASTENER	COTT PINS /BX	9.74	R	01/17/20	03/17/20		PACKING 5519	
20-00229	15 GARDE030 GARDEN STATE FASTENER	AIR BRK 90 FTGS ME/BX	38.92	R	01/17/20	03/17/20		PACKING 5519	
20-00229	16 GARDE030 GARDEN STATE FASTENER	M SCREWS 632 NUTS	5.71	R	01/17/20	03/17/20		PACKING 5519	
20-00229	17 GARDE030 GARDEN STATE FASTENER	MACHINE SCREW 832 NUTS/BX	7.32	R	01/17/20	03/17/20		PACKING 5519	
20-00229	18 GARDE030 GARDEN STATE FASTENER	M SCREWS/BX	9.72	R	01/17/20	03/17/20		PACKING 5519	
20-00229	19 GARDE030 GARDEN STATE FASTENER	TRUSS HD 14-34 W/S/BX	15.10	R	01/17/20	03/17/20		PACKING 5519	
20-00229	20 GARDE030 GARDEN STATE FASTENER	ALLOY 516 GR8 HEX NUTS-8	18.53	R	01/17/20	03/17/20		PACKING 5519	
20-00229	21 GARDE030 GARDEN STATE FASTENER	ALLOY 12 HX NUTS-GR.8	28.30	R	01/17/20	03/17/20		PACKING 5519	
20-00229	22 GARDE030 GARDEN STATE FASTENER	HCS-8 38 X 1-1/2 ALLOY	19.41	R	01/17/20	03/17/20		PACKING 5519	
20-00229	23 GARDE030 GARDEN STATE FASTENER	HCS-8 38 X 1.25 ALLOY	17.81	R	01/17/20	03/17/20		PACKING 5519	
20-00229	24 GARDE030 GARDEN STATE FASTENER	METRIC 8MM HD NUTS-10.9 BX	13.24	R	01/17/20	03/17/20		PACKING 5519	
20-00229	25 GARDE030 GARDEN STATE FASTENER	METRIC HEX NUTS BX	14.82	R	01/17/20	03/17/20		PACKING 5519	
20-00229	26 GARDE030 GARDEN STATE FASTENER	HYD HP FTGS 435	59.00	R	01/17/20	03/17/20		PACKING 5519	
20-00229	27 GARDE030 GARDEN STATE FASTENER	HYD FS #12 FTGS JIC	78.72	R	01/17/20	03/17/20		PACKING 5519	
20-00229	28 GARDE030 GARDEN STATE FASTENER	HIGH PR HYDR 34 HOSE 2w/RL	434.92	R	01/17/20	03/17/20		PACKING 5519	
20-00229	29 GARDE030 GARDEN STATE FASTENER	HYDR HP #6 FF H FTGS/BX	39.52	R	01/17/20	03/17/20		PACKING 5519	
20-00229	30 GARDE030 GARDEN STATE FASTENER	FF HYDR #8 FF O/R HP FTGS/BX	46.94	R	01/17/20	03/17/20		PACKING 5519	
20-00229	31 GARDE030 GARDEN STATE FASTENER	HP HYDR #12FF FTGS HVY DTY/BX	57.96	R	01/17/20	03/17/20		PACKING 5519	
20-00229	32 GARDE030 GARDEN STATE FASTENER	HVY-DTY HYDR FF 16-16 HP FTGS	98.13	R	01/17/20	03/17/20		PACKING 5519	
20-00229	33 GARDE030 GARDEN STATE FASTENER	HYDR HP-FF FTGS 435	79.12	R	01/17/20	03/17/20		PACKING 5519	

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9-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00229	34	GARDE030	GARDEN STATE FASTENER	HYLON 14GA TERM SPLICER	23.86	R	01/17/20	03/17/20		PACKING #5519	
20-00229	35	GARDE030	GARDEN STATE FASTENER	H/S TERM 18-B	57.20	R	01/17/20	03/17/20		PACKING #5519	
20-00229	36	GARDE030	GARDEN STATE FASTENER	NYLON TERM 14 FB	27.30	R	01/17/20	03/17/20		PACKING #5519	
20-00229	37	GARDE030	GARDEN STATE FASTENER	NYLON TERM 14 B-M	28.90	R	01/17/20	03/17/20		PACKING #5519	
20-00229	38	GARDE030	GARDEN STATE FASTENER	NYLON TERM 18 FRK	26.40	R	01/17/20	03/17/20		PACKING #5519	
20-00229	39	GARDE030	GARDEN STATE FASTENER	SHRINK TERM-14B (AV19259)	67.20	R	01/17/20	03/17/20		PACKING #5519	
20-00229	40	GARDE030	GARDEN STATE FASTENER	SHRINK TERM-14FEM	32.07	R	01/17/20	03/17/20		PACKING #5519	
20-00229	41	GARDE030	GARDEN STATE FASTENER	SHRINK TERM-B	34.10	R	01/17/20	03/17/20		PACKING #5519	
20-00229	42	GARDE030	GARDEN STATE FASTENER	UNIV CLEAVER PINS/BX	13.94	R	01/17/20	03/17/20		PACKING #5519	
20-00229	43	GARDE030	GARDEN STATE FASTENER	CLEAVER PINS/BX	15.84	R	01/17/20	03/17/20		PACKING #5519	
20-00229	44	GARDE030	GARDEN STATE FASTENER	UNIV 38 CLVS PINS/BX	19.78	R	01/17/20	03/17/20		PACKING #5519	
20-00229	45	GARDE030	GARDEN STATE FASTENER	FUSES 10 A/PK	8.37	R	01/17/20	03/17/20		PACKING #5519	
20-00229	46	GARDE030	GARDEN STATE FASTENER	FUSES-PK	8.31	R	01/17/20	03/17/20		PACKING #5519	
20-00229	47	GARDE030	GARDEN STATE FASTENER	FUSES-30A/BX	8.37	R	01/17/20	03/17/20		PACKING #5519	
20-00229	48	GARDE030	GARDEN STATE FASTENER	M FUSES/PK	11.49	R	01/17/20	03/17/20		PACKING #5519	
20-00229	49	GARDE030	GARDEN STATE FASTENER	M FUSES 5 A/PK	11.61	R	01/17/20	03/17/20		PACKING #5519	
20-00229	50	GARDE030	GARDEN STATE FASTENER	MINI 7.5 FUSES /BX	11.61	R	01/17/20	03/17/20		PACKING #5519	
20-00229	51	GARDE030	GARDEN STATE FASTENER	M FUSES 20A PK	11.58	R	01/17/20	03/17/20		PACKING #5519	
20-00229	52	GARDE030	GARDEN STATE FASTENER	BLK 8 TY RAPS WR DEL	6.27	R	01/17/20	03/17/20		PACKING #5519	
20-00229	53	GARDE030	GARDEN STATE FASTENER	BLK TY11.5 RAPS WR DEL	16.70	R	01/17/20	03/17/20		PACKING #5519	
20-00229	54	GARDE030	GARDEN STATE FASTENER	HVY DTY BLK 15 TY RAPS WR DEL	23.10	R	01/17/20	03/17/20		PACKING #5519	
20-00229	55	GARDE030	GARDEN STATE FASTENER	H PINS/BX	28.48	R	01/17/20	03/17/20		PACKING #5519	
20-00229	56	GARDE030	GARDEN STATE FASTENER	HEAVY DUTY H PINS/BX	36.84	R	01/17/20	03/17/20		PACKING #5519	
20-00229	57	GARDE030	GARDEN STATE FASTENER	ESTIMATE SHIPPING COST	40.44	R	01/17/20	03/17/20		PACKING #5519	
					<u>1,869.66</u>						
9-01-27-332-000-519			HD - PROFESSIONAL SERVICES								
20-00439	1	ESSEX120	ESSEX REGIONAL HEALTH COM	2ND QTR AIR POLL SRVS/LINCS 18	1,642.00	R	02/10/20	03/17/20			
9-01-28-360-000-334			OAS - PROGRAMS AND SPECIAL EVENTS								
19-01841	1	METRO030	METROPOLITAN PLANT & FLOWER EX 4" white poinsettias		525.00	R	11/25/19	03/17/20			
19-01841	2	METRO030	METROPOLITAN PLANT & FLOWER EX 4" blue poinsettias		600.00	R	11/25/19	03/17/20			
					<u>1,125.00</u>						
9-01-28-364-000-334			REC - PROGRAMS AND SPECIAL EVENTS								
19-01471	1	KORNE005	KORNEY BOARD AIDS, INC	rite-way bball youth/right	450.00	R	10/11/19	03/17/20			
19-01471	2	KORNE005	KORNEY BOARD AIDS, INC	rite-way bball youth/left	90.00	R	10/11/19	03/17/20			
19-01471	3	KORNE005	KORNEY BOARD AIDS, INC	(48) 2 3/4" x 30 yds underwrap	0.00	R	10/11/19	03/17/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued							
19-01471 4 KORNE005 KORNEY BOARD AIDS, INC	#scxor flex half cone-orange		150.00	R	10/11/19	03/17/20			
19-01471 5 KORNE005 KORNEY BOARD AIDS, INC	cone carrier		11.90	R	10/11/19	03/17/20			
19-01471 6 KORNE005 KORNEY BOARD AIDS, INC	basketball spots #1-10		99.98	R	10/11/19	03/17/20			
19-01471 7 KORNE005 KORNEY BOARD AIDS, INC	drill sentine]s-9"/dozen		39.90	R	10/11/19	03/17/20			
			841.78						
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00273 16 AROYA010 A ROYAL FLUSH, INC	Jun'19prtb]erstrmRnt]-Alden Pk		94.36	R	02/13/19	03/17/20		1731396	B
19-00273 17 AROYA010 A ROYAL FLUSH, INC	Oct'19prtb]erstrmRnt]-Cntr] Pk		123.12	R	10/09/19	03/17/20		1748770	B
19-00273 18 AROYA010 A ROYAL FLUSH, INC	Oct'19prtb]erstrmRnt]-Alden Pk		94.36	R	10/09/19	03/17/20		1748569	B
19-00273 19 AROYA010 A ROYAL FLUSH, INC	Nov'19prtb]erstrmRnt]-Alden Pk		94.36	R	10/09/19	03/17/20		1751701	B
19-00273 20 AROYA010 A ROYAL FLUSH, INC	Nov'19prtb]erstrmRnt]-Cntr] Pk		123.12	R	10/09/19	03/17/20		1751668	B
			529.32						
9-01-31-430-000-502	GAS AND ELECTRIC								
19-00343 101 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS & ELECTRIC-UTILITY		217.37	R	02/22/19	03/17/20		1879751ES	B
19-00343 102 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS & ELECTRIC-UTILITY		191.74	R	10/11/19	03/17/20		1905599ES	B
19-00343 103 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 GAS & ELECTRIC UTILITY		21.46	R	10/11/19	03/17/20		2025251ES	B
19-00343 104 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 GAS & ELECTRIC UTILITY		0.00	R	02/22/19	03/17/20		2032227ES	B
			430.57						
9-01-31-435-000-528	STREET LIGHTING								
19-00343 105 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 STREET LIGHTING		3.60	R	02/22/19	03/17/20		2047264ES	B
			134,057.61						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00343 106 SOUTH040 SOUTH JERSEY ENERGY	AUG'19 WATER UTILITY		3,352.11	R	02/22/19	03/17/20		2005020ES	B
			3,352.11						
			137,409.72						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Vo'd Date	Invoice #1	PO Type
Fund:	GENERAL CAPITAL								
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
20-00491	5 DASKA005 DASKALL, LLC	Central Fieldhouse Project Ph2	11,483.40	R	02/11/20	03/17/20		#1	B
	Fund Total: GENERAL CAPITAL		11,483.40						
	Year Total:		11,483.40						
Fund:	GRANT FUND								
G-02-00-732-201-600	SNJ recycling Tonnage 2018								
20-00455	2 CASIN010 CASINGS OF NEW JERSEY, INC.	PASSENGER TIRES 2/11/2020	285.00	R	02/10/20	03/17/20		001-90945	B
20-00455	3 CASIN010 CASINGS OF NEW JERSEY, INC.	MEDIUM TRUCK TIRES 2/11/2020	238.00	R	02/20/20	03/17/20		001-90945	B
			523.00						
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
20-00491	6 DASKA005 DASKALL, LLC	Central Fieldhouse Project Ph2	29,480.60	R	02/11/20	03/17/20		#1	B
	Fund Total: GRANT FUND		30,003.60						
	Year Total:		30,003.60						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
20-00231	1 USBANIII US BANK CUST FOR TOWER DBWIII	PREMIUM 18-00001 448 ORANGE	9,400.00	R	01/17/20	03/17/20			
20-00311	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00575 118 S ESSEX	25,500.00	R	01/27/20	03/17/20			
20-00382	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00790 478 TREMONT	2,000.00	R	01/31/20	03/17/20			
20-00384	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00672 455 MARYLAND	7,200.00	R	01/31/20	03/17/20			
20-00386	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00599 381 BRADFORD	2,200.00	R	01/31/20	03/17/20			
20-00391	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00615 309 ELIZABETH	600.00	R	02/03/20	03/17/20			
20-00392	1 AUCTION10 AUCTION Z INC	PREMIUM 18-00108 429 TOMPKINS	6,100.00	R	02/03/20	03/17/20			
20-00411	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00533 305 MECHANIC	1,700.00	R	02/05/20	03/17/20			
20-00422	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00671 40 BELL ST	0.00	R	02/06/20	03/17/20			
20-00534	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01006 118 S CENTER	12,600.00	R	02/19/20	03/17/20			
20-00535	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00982 20 RIDGE ST	4,800.00	R	02/19/20	03/17/20			
20-00536	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01060 377 HILLSIDE	10,700.00	R	02/19/20	03/17/20			
20-00538	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00581 407 S JEFFERS	41,000.00	R	02/19/20	03/17/20			
20-00539	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00579 654 FREEMAN	32,000.00	R	02/19/20	03/17/20			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Vo d	Chk/Date	Invoice	PO Type
T-03-00-131-000-102			Premium on Tax Sale	Continued								
20-00540	1	USBAN155 US BANK CUST FOR PRO CAP 8		PREMIUM 18-00094 540 JOYCE ST	800.00	R	02/19/20	03/17/20				
20-00551	1	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		PREMIUM 18-00055 200 MAIN ST	400.00	R	02/24/20	03/17/20				
20-00552	1	USBAN155 US BANK CUST FOR PRO CAP 8		PREMIUM 19-01051 639 MASSAU ST	900.00	R	02/24/20	03/17/20				
20-00557	1	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		PREMIUM 19-00641 98 HILLYER ST	0.00	R	02/24/20	03/17/20				
20-00599	1	LEONA020 LEONARDIS, RICHARD		PREMIUM 16-00052 145 WARD ST	0.00	R	02/28/20	03/17/20				
					157,900.00							
T-03-00-132-000-103			Third Party Tax Redemptions									
20-00231	2	USBAN111 US BANK CUST FOR TOWER DBWIII		TPR 18-00001 448 ORANGE	27,513.87	R	01/17/20	03/17/20				
20-00311	2	ATCFI005 ATCF II NJ, LLC		TPR 19-00575 118 S ESSEX	12,668.53	R	01/27/20	03/17/20				
20-00382	2	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00790 478 TREMONT	4,655.87	R	01/31/20	03/17/20				
20-00384	2	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00672 455 MARYLAND	1,656.95	R	01/31/20	03/17/20				
20-00386	2	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00599 381 BRADFORD	2,817.59	R	01/31/20	03/17/20				
20-00391	2	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00615 309 ELIZABETH	1,151.05	R	02/03/20	03/17/20				
20-00392	2	AUCTI010 AUCTION Z INC		TPR 18-00108 429 TOMPKINS	29,135.20	R	02/03/20	03/17/20				
20-00411	2	TRYST005 TRYSTONE CAPITAL ASSETS, LLC		TPR 19-00533 305 MECHANIC	1,087.83	R	02/05/20	03/17/20				
20-00422	2	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00671 40 BELL ST	454.13	R	02/06/20	03/17/20				
20-00534	2	USBAN155 US BANK CUST FOR PRO CAP 8		TPR 19-01006 118 S CENTER	7,784.02	R	02/19/20	03/17/20				
20-00535	2	USBAN155 US BANK CUST FOR PRO CAP 8		TPR 19-00982 20 RIDGE ST	2,953.79	R	02/19/20	03/17/20				
20-00536	2	USBAN155 US BANK CUST FOR PRO CAP 8		TPR 19-01060 377 HILLSIDE	5,736.93	R	02/19/20	03/17/20				
20-00538	2	ATCFI005 ATCF II NJ, LLC		TPR 19-00581 407 S JEFFERS	20,388.92	R	02/19/20	03/17/20				
20-00539	2	ATCFI005 ATCF II NJ, LLC		TPR 19-00579 654 FREEMAN	15,929.68	R	02/19/20	03/17/20				
20-00540	2	USBAN155 US BANK CUST FOR PRO CAP 8		TPR 18-00094 540 JOYCE ST	16,014.42	R	02/19/20	03/17/20				
20-00551	2	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 18-00055 200 MAIN ST	1,218.59	R	02/24/20	03/17/20				
20-00552	2	USBAN155 US BANK CUST FOR PRO CAP 8		TPR 19-01051 639 MASSAU ST	491.75	R	02/24/20	03/17/20				
20-00553	1	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00628 236 MT VERNON	822.73	R	02/24/20	03/17/20				
20-00557	2	FIGCU005 FIG CUST FIGNJ19&SECURED PARTY		TPR 19-00641 98 HILLYER ST	943.15	R	02/24/20	03/17/20				
20-00599	2	LEONA020 LEONARDIS, RICHARD		TPR 16-00052 145 WARD ST	32,412.57	R	02/28/20	03/17/20				
					185,837.57							
T-03-00-180-100-105			PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER									
20-00037	3	NISHU010 NISHUANE GROUP, LLC		41 Main St PB Escrow	2,012.50	R	01/10/20	03/17/20			995	B
T-03-00-180-100-274			PLANNING BOARD ESCROW - 274 CENTRAL AVE									
19-01243	6	CPENG010 CP ENGINEERS LLC			600.00	R	08/28/19	03/17/20			8070	B
T-03-00-180-100-276			PLANNING BOARD ESCROW - 258-276 REOCK ST									
19-01246	5	CPENG010 CP ENGINEERS LLC		232 Reock St PB Escrow	187.50	R	08/28/19	03/17/20			8071	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.								
20-00489 2 CPENG010 CP ENGINEERS LLC		427 New England Terr PB ESCROW	712.50	R	02/11/20	03/17/20		8203	B
20-00489 3 CPENG010 CP ENGINEERS LLC		427 New England Terr PB ESCROW	1,800.00	R	03/03/20	03/17/20		8075	B
			2,512.50						
T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE								
19-00722 9 CPENG010 CP ENGINEERS LLC		ESCROW 65&71 GLENWOOD - NOV19'	606.25	R	04/25/19	03/17/20		7957	B
19-00722 10 CPENG010 CP ENGINEERS LLC		ESCROW 65&71 GLENWOOD - AUG 19	450.00	R	02/14/20	03/17/20		7559	B
19-00722 11 CPENG010 CP ENGINEERS LLC		ESCROW 65&71 GLENWOOD DEC 19'	37.50	R	02/14/20	03/17/20		8076	B
			1,093.75						
T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET								
19-01175 7 CPENG010 CP ENGINEERS LLC		ESCROW 263 HIGH ST- DEC 19'	75.00	R	12/12/19	03/17/20		8077	B
19-01176 2 NISHU010 NISHUANE GROUP, LLC		ESCROW 263 HIGH ST- OCT 19'	1,575.00	R	08/14/19	03/17/20		724	B
			1,650.00						
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.								
19-00897 6 CPENG010 CP ENGINEERS LLC		ESCROW 616 LINCOLN AVE-DEC 19'	75.00	R	12/12/19	03/17/20		8078	B
T-03-00-364-000-114	REC - SUMMER CAMP								
19-02179 1 METR0055 METROPOLITAN YMCA of Oranges		Circle of Excellence-Summer Ca	2,755.00	R	12/24/19	03/17/20			
			354,623.82						
		Fund Total: GENERAL TRUST FUND							
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
20-00564 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE		Jan '20 Dog Monthly State Fees	198.00	R	02/26/20	03/17/20			
			198.00						
		Fund Total: ANIMAL CONTROL FUND							
		Year Total:	354,821.82						
Total Charged Lines: 331	Total List Amount:	876,773.80	Total Void Amount:	0.00					

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	295,333.58	0.00	295,333.58	0.00	0.00	295,333.58		
WATER/SEWER OPERATING	0-05	47,721.68	0.00	47,721.68	0.00	0.00	47,721.68		
Year Total:		343,055.26	0.00	343,055.26	0.00	0.00	343,055.26		
CURRENT FUND	9-01	134,057.61	0.00	134,057.61	0.00	0.00	134,057.61		
WATER/SEWER OPERATING	9-05	3,352.11	0.00	3,352.11	0.00	0.00	3,352.11		
Year Total:		137,409.72	0.00	137,409.72	0.00	0.00	137,409.72		
GENERAL CAPITAL	C-04	11,483.40	0.00	11,483.40	0.00	0.00	11,483.40		
GRANT FUND	G-02	30,003.60	0.00	30,003.60	0.00	0.00	30,003.60		
GENERAL TRUST FUND	T-03	354,623.82	0.00	354,623.82	0.00	0.00	354,623.82		
ANIMAL CONTROL FUND	T-15	198.00	0.00	198.00	0.00	0.00	198.00		
Year Total:		354,821.82	0.00	354,821.82	0.00	0.00	354,821.82		
Total of All Funds:		876,773.80	0.00	876,773.80	0.00	0.00	876,773.80		

P.O. Type: All  
 Range: 20-00643 to 20-00643  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	Chk/Void	Invoice
Item Description											Date	Date	Date	
20-00643	02/14/20	CITY0060 CITY OF ORANGE		SALARY ACCT.					P	103762	02/14/20	02/14/20	02/14/20	PR021420
1	021420PR	BUSINESS ADMIN			9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
2	021420PR	ADMINISTRATION			28,278.61	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
3	021420PR	ADMINISTRATION OT			3,675.60	0-01-20-102-000-105	B ADM - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
4	021420PR	MAYOR'S OFFICE			9,536.88	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
5	021420PR	COUNCIL			8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
6	021420PR	CLERK			10,611.50	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
7	021420PR	CLERK OT			533.68	0-01-20-120-000-105	B CLK - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
8	021420PR	FINANCE			20,446.12	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
9	021420PR	FINANCE OT			444.34	0-01-20-130-000-105	B FIN - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
10	021420PR	COLLECTOR			12,841.39	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
11	021420PR	COLLECTOR OT			1,242.09	0-01-20-145-000-105	B TAX - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
12	021420PR	ASSESSOR			9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
13	021420PR	LAW			18,149.78	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
14	021420PR	DPW			17,386.21	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
15	021420PR	PLANNING DIVISION			17,511.71	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
16	021420PR	INSPECTION & LICENSE			12,721.67	0-01-22-196-000-101	B INL - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
17	021420PR	UCC			9,994.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
18	021420PR	POLICE			540,488.45	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
19	021420PR	POLICE OT			49,665.83	0-01-25-240-000-105	B OPD - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
20	021420PR	CROSSING GUARDS			22,004.12	0-01-25-241-000-101	B GRD - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
21	021420PR	CROSSING GRDS HOLIDAY			258.24	0-01-25-241-000-110	B GRD - HOLIDAY PAY		P	103762	02/14/20	02/14/20	02/14/20	PR021420
22	021420PR	FIRE			288,340.53	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
23	021420PR	FIRE OT			16,638.39	0-01-25-265-000-105	B OFD - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
24	021420PR	STREET SERVICES			55,189.41	0-01-26-290-000-101	B STR - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
25	021420PR	STREET SERVICES OT			2,734.65	0-01-26-290-000-105	B STR - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
26	021420PR	BUILDING & GROUNDS			7,975.94	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
27	021420PR	BUILDING & GROUND OT			2,111.96	0-01-26-310-000-105	B BDG - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
28	021420PR	COMMUNITY SERVICES			42,466.84	0-01-27-330-000-101	B COM - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
29	021420PR	COMMUNITY SERVICES OT			647.06	0-01-27-330-000-105	B COM - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
30	021420PR	AFTER SCHOOL			1,026.20	0-01-27-331-000-101	B AS - Salary & wages		P	103762	02/14/20	02/14/20	02/14/20	PR021420
31	021420PR	SEASONAL REC			1,697.20	0-01-28-364-000-102	B REC - SEASONAL S&W		P	103762	02/14/20	02/14/20	02/14/20	PR021420
32	021420PR	SUMMER CAMP REC			1,140.00	0-01-28-364-000-103	B REC - SUMMER S&W		P	103762	02/14/20	02/14/20	02/14/20	PR021420
33	021420PR	PARKS			3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Dat	First Rcvd	Chk/Void	Date	Invoice
20-00643	02/14/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	021420PR	PARKS OT		207.23	0-01-28-375-000-105	B PM - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
35	021420PR	COURT		36,521.89	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
36	021420PR	COURT OT		769.40	0-01-43-490-000-105	B CRT - OVERTIME		P	103762	02/14/20	02/14/20	02/14/20	PR021420
37	021420PR	PUBLIC DEFENDER		2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P	103762	02/14/20	02/14/20	02/14/20	PR021420
38	021420PR	WATER		11,886.66	0-05-55-502-192-101	B Water Sw		P	500140	02/14/20	02/14/20	02/14/20	PR021420
39	021420PR	TWNSHP SHARE CURRENT		45,350.96	0-01-36-472-000-622	B SOCIAL SECURITY		P	103762	02/14/20	02/14/20	02/14/20	PR021420
40	021420PR	USD03 COPS GRANT		14,878.74	G-02-00-810-201-600	B USD03 COPS HIRED 2016UMWX0238 NJ00717		P	103762	02/14/20	02/14/20	02/14/20	PR021420
41	021420PR	MUNICIPAL ALLIANCE		687.50	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P	103762	02/14/20	02/14/20	02/14/20	PR021420
42	021420PR	MUNICIPAL ALLIANCE		362.50	G-02-00-850-201-819	B EC MUNIC ALLIANCE - 2019 BUDGET		P	103762	02/14/20	02/14/20	02/14/20	PR021420
43	021420PR	ODPO		63,802.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	300358	02/14/20	02/14/20	02/14/20	PR021420
44	021420PR	POAA		422.50	T-03-00-490-000-001	B POAA		P	300358	02/14/20	02/14/20	02/14/20	PR021420
45	021420PR	INTERFUND<SALARY<CUR		68,728.50	0-01-05-160-000-030	B Interfund<Salary Account		P	103762	02/14/20	02/14/20	02/14/20	PR021420
46	021420PR	INTERFUND<SALARY<WTR		1,796.06	9-05-99-160-000-030	B Interfund >< Salary Account		P	500140	02/14/20	02/14/20	02/14/20	PR021420
47	021420PR	INTERFUND<SALARY<TRU		20.25	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P	300358	02/14/20	02/14/20	02/14/20	PR021420
				1,336,327.72									

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,336,327.72 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,242,512.01	0.00	0.00	1,242,512.01
WATER/SEWER OPERATING	0-05	11,886.66	0.00	0.00	11,886.66
Year Total:		<u>1,254,398.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254,398.67</u>
WATER/SEWER OPERATING	9-05	1,796.06	0.00	0.00	1,796.06
GRANT FUND	G-02	15,928.74	0.00	0.00	15,928.74
GENERAL TRUST FUND	T-03	64,204.25	0.00	0.00	64,204.25
Total of All Funds:		<u>1,336,327.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,327.72</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV | Range of Check Dates: 02/27/20 to 03/03/20  
Report Type: All Checks | Report Format: Detail | Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
103674	02/27/20	HORIZ025 HORIZON BCBSNJ - Medical					3842
20-00017	19	85776 Health 02/17-23/20 8 A	145,892.78	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
<del>20-00017</del>	<del>20</del>	<del>85776 Health 02/10-16/20 7 R</del>	<del>49,896.03</del>	<del>0-01-23-220-000-541</del>	<del>Budget</del>		<del>2 1</del>
				EEB - HOSP/MAJOR MED. - RETIREE			
			195,788.81				
103675	02/27/20	HORIZ025 HORIZON BCBSNJ - Medical					3843
20-00021	2	JANUARY ADMIN CHARGES	66,108.87	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
103676	02/27/20	HORIZ010 HORIZON BCBS OF NJ - Dental					3844
20-00018	2	JANUARY 2020 DENTAL	16,412.21	0-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			
103677	02/28/20	COMCA120 COMCAST-0722292					3845
20-00602	2	FEB'20 CH-8499053220722292	3,619.55	0-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
103678	02/28/20	INSER010 INSERVCO INSURANCE SERVICES					3845
20-00019	15	FEBRUARY LIAB DRAFT REIM 0331	8,589.86	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	16	FEBRUARY LIAB DRAFT REIM 0415	1,831.84	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	17	FEBRUARY LIAB DRAFT REIM 0315	31,857.60	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	18	FEBRUARY LIAB DRAFT REIM 0414	11,801.88	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			54,081.18				
103679	03/02/20	COMCA120 COMCAST-0722292					3846
20-00606	2	JAN'20 GP-8499053220740591	893.80	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	336,904.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	336,904.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	336,904.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	336,904.42	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	336,904.42	0.00	0.00	336,904.42
Total of All Funds:		336,904.42	0.00	0.00	336,904.42

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 03/05/20 to 03/11/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
103763	03/10/20	CITY090 CITY OF ORANGE - OPEN SPACE					3855
20-00640	1	2019 MUNICIPAL OPEN SPACE	390,916.00	0-01-55-208-000-002	Budget		1 1
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
<del>20-00540</del>	<del>2</del>	<del>2019 ADDED TAXES</del>	<del>2,924.56</del>	<del>0-01-55-208-000-002</del>	<del>Budget</del>		<del>2 1</del>
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
			<u>393,840.56</u>				
103764	03/10/20	PROAC010 PRO ACT, INC					3856
20-00016	9	FEB'20 (2) PRESCRIPTION ACTIVE	65,890.34	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	10	FEB'20 (2) PRESCRIPTION RETIRE	56,253.51	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>122,143.85</u>				
103765	03/10/20	HORIZ025 HORIZON BCBSNJ - Medical					3857
20-00017	21	85776 Health 02/24-29/20 9 A	152,213.75	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	22	85776 Health 02/24-29/20 9 R	61,516.73	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>213,730.48</u>				
103766	03/11/20	HORIZ025 HORIZON BCBSNJ - Medical					3859
20-00017	23	85776 Health 03/2-8/20 10.2 A	124,894.16	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	24	85776 Health 03/2-8/20 10.2 R	61,441.82	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>186,335.98</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	916,050.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	916,050.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	916,050.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	916,050.87	0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	916,050.87	0.00	0.00	916,050.87
Total of All Funds:		916,050.87	0.00	0.00	916,050.87

