

CITY COUNCIL**The City of Orange Township, New Jersey**DATE May 5, 2020NUMBER 194-2020**TITLE:**

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 05, 2020 DATED APRIL 29, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,800,923.00)

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 April 29, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Gracia R. Montilme

CITY ATTORNEY



11/10/22

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: 050520 to 050520
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: 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	PO Type
Fund: CURRENT FUND									
0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
20-00232	4 DEER0010 DEER PARK DIRECT	MARCH '20 WATER SERVICES	221.46	R		01/17/20	04/28/20	10D0436998322	B
20-00737	1 DM000010 D & M INSTANT PRINTING	RESOLUTION PAPER FOR ADMIN.OFF	110.00	R		03/26/20	04/27/20		
20-00739	1 PAPER010 PAPER MART INC	8.5 X 11 20LB WHITE COPY PAPER	1,710.00	R		03/26/20	04/28/20		
			2,041.46						
0-01-20-102-000-501	ADM - COMMUNICATIONS								
20-00393	4 COMCA065 COMCAST-0561500	MAR '20 CH -8499053220561500	507.04	R		02/03/20	04/28/20	03/18/20	B
20-00393	5 COMCA065 COMCAST-0561500	APR '20 CH -8499053220561500	506.42	R		02/03/20	04/28/20	04/18/20	B
20-00395	3 COMCA040 COMCAST-0510879	FEB '20 BA-8499053220510879	356.86	R		02/03/20	04/28/20	02/28/20	B
20-00395	4 COMCA040 COMCAST-0510879	MAR '20 BA-8499053220510879	356.86	R		02/03/20	04/28/20	03/28/20	B
20-00396	4 COMCA055 COMCAST-0513170	MAR '20 RP-8499053220513170	88.40	R		02/03/20	05/05/20	03/18/20	B
20-00396	5 COMCA055 COMCAST-0513170	APR '20 RP-8499053220513170	88.40	R		02/03/20	05/05/20	04/18/20	B
20-00397	4 COMCA070 COMCAST-0513089	MAR '20 CO P-8499053220513089	88.40	R		02/03/20	04/28/20	03/22/20	B
20-00397	5 COMCA070 COMCAST-0513089	APR '20 CO P-8499053220513089	88.40	R		02/03/20	04/28/20	04/22/20	B
20-00398	4 COMCA075 COMCAST-0510861	MAR '20 OPD-8499053220510861	395.70	R		02/03/20	05/05/20	03/22/20	B
20-00398	5 COMCA075 COMCAST-0510861	APR '20 OPD-8499053220510861	395.64	R		02/03/20	05/05/20	04/22/20	B
20-00399	4 COMCA080 COMCAST-0513048	MAR '20 OPD-8499053220513048	380.74	R		02/03/20	05/05/20	03/18/20	B
20-00399	5 COMCA080 COMCAST-0513048	APR '20 OPD-8499053220513048	390.14	R		02/03/20	05/05/20	04/18/20	B
20-00591	3 COMCA115 COMCAST-0728810	MAR '20-OPD 8499053220728810	566.93	R		02/27/20	04/28/20	03/16/20	B
20-00591	4 COMCA115 COMCAST-0728810	APR '20-OPD 8499053220728810	564.25	R		02/27/20	04/28/20	04/16/20	B
20-00594	3 COMCA045 COMCAST-0539605	FEB '20 OFD-8499053220539605	153.35	R		02/27/20	04/28/20	03/04/20	B
20-00594	4 COMCA045 COMCAST-0539605	MAR '20 OFD-8499053220539605	153.35	R		02/27/20	04/28/20	04/04/20	B
20-00595	3 COMCA050 COMCAST-0557326	FEB '20 OFD-8499053220557326	293.61	R		02/27/20	04/28/20	03/08/20	B
20-00595	4 COMCA050 COMCAST-0557326	MAR '20 OFD-8499053220557326	293.25	R		02/27/20	04/28/20	04/08/20	B
20-00596	3 COMCA060 COMCAST-0558324	FEB '20 CH -8499053220558324	492.02	R		02/27/20	05/05/20	03/08/20	B
20-00596	4 COMCA060 COMCAST-0558324	MAR '20 CH -8499053220558324	491.40	R		02/27/20	05/05/20	04/08/20	B
			6,651.16						
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00020	9 ENTER015 ENTERPRISE FM TRUST	FEB MISCELLANEOUS CHARGES:	0.00	R		01/09/20	04/27/20	FBN3880152	B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-102-000-508				ADM - RENTALS AND LEASES	Continued							
20-00020	10	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MMR	60.00	R	01/09/20	04/27/20		12840366-OT	B
20-00020	11	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MMW	60.00	R	01/09/20	04/27/20		12840373-OT	B
20-00020	12	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MN4	60.00	R	01/09/20	04/27/20		12840326-OT	B
20-00020	13	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MN5	60.00	R	01/09/20	04/27/20		12840338-OT	B
20-00020	14	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPG	60.00	R	01/09/20	04/27/20		12840255-OT	B
20-00020	15	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPL	60.00	R	01/09/20	04/27/20		12840312-OT	B
20-00020	16	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPN	60.00	R	01/09/20	04/27/20		12840321-OT	B
20-00020	17	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPR	60.00	R	01/09/20	04/27/20		12840355-OT	B
20-00020	18	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPV	60.00	R	01/09/20	04/27/20		12840245-OT	B
20-00020	19	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MQ3	60.00	R	01/09/20	04/27/20		12840264-OT	B
20-00020	20	ENTER015	ENTERPRISE FM TRUST	Jeep Wrangler	236PSJ	16.00	R	01/09/20	04/27/20		12733729-OT	B
20-00020	21	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	236PV5	6.90	R	01/09/20	04/27/20		12742240-OT	B
20-00020	22	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	237QNL	60.00	R	01/09/20	04/27/20		12840346-OT	B
20-00020	23	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2388C6	60.00	R	01/09/20	04/27/20		12858276-OT	B
20-00020	24	ENTER015	ENTERPRISE FM TRUST	RAM	2500 238NR4	60.00	R	01/09/20	04/27/20		12631208-OT	B
20-00020	25	ENTER015	ENTERPRISE FM TRUST	MARCH MISCELLANEOUS CHARGES:		0.00	R	01/09/20	04/27/20		FBN3900554	B
20-00020	26	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MFV	60.00	R	01/09/20	04/27/20		12928188-OT	B
20-00020	27	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MM7	60.00	R	01/09/20	04/27/20		12929110-OT	B
20-00020	28	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MMZ	175.00	R	01/09/20	04/27/20		13122081-OT	B
20-00020	29	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MMZ	60.00	R	01/09/20	04/27/20		13127147-OT	B
20-00020	30	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPD	60.00	R	01/09/20	04/27/20		12971079-OT	B
20-00020	31	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	236PV5	22.60	R	01/09/20	04/27/20		13098476-OT	B
20-00020	32	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	237QL5	175.00	R	01/09/20	04/27/20		13195139-OT	B
20-00020	33	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	237QMT	60.00	R	01/09/20	04/27/20		12933678-OT	B
20-00020	34	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2386C4	175.00	R	01/09/20	04/27/20		13074922-OT	B
20-00020	35	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2386C4	60.00	R	01/09/20	04/27/20		13079667-OT	B
20-00020	36	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2386CQ	60.00	R	01/09/20	04/27/20		12972886-OT	B
20-00020	37	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2388CZ	175.00	R	01/09/20	04/27/20		13074826-OT	B
20-00020	38	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2388CZ	60.00	R	01/09/20	04/27/20		13079687-OT	B
20-00020	39	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2388DL	175.00	R	01/09/20	04/27/20		13077218-OT	B
20-00020	40	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe	2388DL	60.00	R	01/09/20	04/27/20		13079678-OT	B
20-00020	41	ENTER015	ENTERPRISE FM TRUST	Jeep Grand	23GX3H	60.00	R	01/09/20	04/27/20		13043713-OT	B
20-00020	42	ENTER015	ENTERPRISE FM TRUST	APRIL MISCELLANEOUS CHARGES:		0.00	R	01/09/20	04/27/20		FBN3921865	B
20-00020	43	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MMW	4.25	R	01/09/20	04/27/20		13322834-OT	B
20-00020	44	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MN4	2.50	R	01/09/20	04/27/20		13322838-OT	B
20-00020	45	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPL	2.50	R	01/09/20	04/27/20		13322842-OT	B
20-00020	46	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPZ	175.00	R	01/09/20	04/27/20		13281028-OT	B
20-00020	47	ENTER015	ENTERPRISE FM TRUST	Dodge Charger	236MPZ	60.00	R	01/09/20	04/27/20		13287310-OT	B

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0-01-20-102-000-508			ADM - RENTALS AND LEASES	Continued							
20-00020	48	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 236PTS	17.00	R	01/09/20	04/27/20		13322839-0T	B
20-00020	49	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QL5	60.00	R	01/09/20	04/27/20		13233621-0T	B
20-00020	50	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QMM	60.00	R	01/09/20	04/27/20		13233793-0T	B
20-00020	51	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QND	60.00	R	01/09/20	04/27/20		13375447-0T	B
20-00020	52	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QNL	175.00	R	01/09/20	04/27/20		13396601-0T	B
20-00020	53	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QNL	60.00	R	01/09/20	04/27/20		13399220-0T	B
20-00020	54	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 238BC6	27.60	R	01/09/20	04/27/20		13322841-0T	B
20-00020	55	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BV88	60.00	R	01/09/20	04/27/20		13374614-0T	B
20-00020	56	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BV8L	3.87	R	01/09/20	04/27/20		-0320-MM	B
20-00020	57	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BV8L	60.00	R	01/09/20	04/27/20		13360736-0T	B
20-00020	58	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BV8T	60.00	R	01/09/20	04/27/20		13374632-0T	B
20-00020	59	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BV9J	60.00	R	01/09/20	04/27/20		13374607-0T	B
20-00020	60	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BV89	60.00	R	01/09/20	04/27/20		13375447-0T	B
20-00020	61	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BV8Q	60.00	R	01/09/20	04/27/20		13375456-0T	B
20-00020	62	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 23BZM6	60.00	R	01/09/20	04/27/20		13374624-0T	B
20-00020	63	ENTER015	ENTERPRISE FM TRUST	TELEMATICS - GEOTAB HARDWARE 1	650.00	R	01/09/20	04/27/20		13347165-0T	B
20-00020	64	ENTER015	ENTERPRISE FM TRUST	TELEMATICS - GEOTAB HARDWARE 2	265.00	R	01/09/20	04/27/20		13347166-0T	B
20-00390	28	XEROX015	XEROX FINANCIAL SERVICES LLC	MAR '20 CUSTOMER# 97367-006	800.00	R	04/08/20	04/27/20		2054038	B
20-00590	6	STEMA060	STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#C024;150946	1,603.42	R	02/27/20	04/27/20		IN706881	B
					6,746.64						
0-01-20-102-000-517			ADM - ADVERTISING								
20-00315	12	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Req- AD#0009564071	35.65	R	04/20/20	04/28/20		0009564071	B
20-00315	13	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Req- AD#0009503709	273.70	R	04/22/20	05/05/20		0002547704	B
20-00315	14	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT- AD#0009503709	90.00	R	04/22/20	05/05/20		0002547704	B
20-00315	15	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Bids Legal/Req - AD#0009503732	276.92	R	04/22/20	05/05/20		0002547704	B
20-00315	16	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT - AD#0009503732	90.00	R	04/22/20	05/05/20		0002547704	B
					766.27						
0-01-20-102-000-519			ADM - PROFESSIONAL SERVICES								
20-00172	10	SYSNE010	SYSNET SOLUTIONS INC	APRIL '20 CLOUD HOSTING SVS	7,745.00	R	03/03/20	04/28/20		ORNO4012020	B
20-00815	1	DROPB005	DROPPBOX, INC	Dropbox 2020 Service Fees	9,600.00	R	04/22/20	05/05/20		13638129	B
					17,345.00						
0-01-20-112-000-528			CNL - CONTRACTUAL SERVICES								
20-00151	4	DIREC045	DIRECT DEVELOPMENT LLC	February 2020 Services	1,312.50	R	01/15/20	04/27/20		9416	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-000-517	CLK - ADVERTISING								
20-00211	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notices	3,326.40	R	01/17/20	04/28/20		9541510	B
20-00211	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads	62.00	R	03/25/20	04/27/20		9555794	B
			<u>3,388.40</u>						
0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
20-00817	1 THEB0030 THE BANK OF NEW YORK MELLON	PAYING AGENT FEE	1,000.00	R	04/01/20	05/05/20		111-1874490	
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
20-00828	1 ADMIN010 ADMIN OFFICE OF THE COURTS	Filing fees '5/20-'9/21	4,000.00	R	04/27/20	05/05/20			
0-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
20-00160	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'20 Municipal Engineer Sys	4,492.40	R	01/21/20	04/28/20		0717G006-3	B
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
20-00145	5 NISHU010 NISHUANE GROUP, LLC	April 2020 Planning Consultant	20,833.33	R	03/06/20	04/28/20		1111	B
0-01-21-180-000-301	PB - OFFICE MATERIALS & SUPPLIES								
20-00829	1 BEST0010 BEST, LAQUANA	L.Best Ink Reimbursement COVID	42.64	R	04/27/20	05/05/20		483667629-001	
0-01-21-180-000-517	PB - ADVERTISING								
20-00372	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice PB Meeting	41.64	R	02/27/20	04/27/20		207716	B
0-01-21-180-000-522	PB - REPORTING SERVICES								
20-00366	4 QUICK020 QUICK COURT REPORTING	April '20 Court Reporting	375.00	R	01/30/20	04/28/20		14881	B
0-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
20-00827	1 LINDA005 LINDA DRUMMOND	Reimbursement Office Supplies	38.99	R	04/27/20	04/28/20			
0-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
20-00821	1 JPJAS005 JPJ & ASSOCIATES	Board Up for 47-51 Hillier St	4,180.00	R	04/27/20	04/28/20			
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
20-00322	6 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	04/22/20	04/28/20		RX#6463360-20	B
20-00322	7 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	04/22/20	04/28/20		RX#8014118-20	B
			<u>40.00</u>						

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0-01-25-240-000-510			OPD - EQUIPMENT REPAIR & MAINTENANCE									
20-00203	17	NORTH050	NORTHEAST COMMUNICATIONS, INC	radio repair labor	90.00	R	01/17/20	04/27/20				B
20-00203	18	NORTH050	NORTHEAST COMMUNICATIONS, INC	radio repair labor	6.00	R	01/17/20	04/27/20				B
20-00203	19	NORTH050	NORTHEAST COMMUNICATIONS, INC	labor	90.00	R	03/18/20	04/27/20				B
20-00203	20	NORTH050	NORTHEAST COMMUNICATIONS, INC	channel 1 static	630.00	R	01/17/20	04/27/20				B
					816.00							
0-01-25-240-000-654			OPD - OTHER EQUIPMENT									
20-00676	2	JACOB010	JACOB, JOEGY	Reimbursement for K-9	30.01	R	03/16/20	04/28/20				B
20-00676	3	JACOB010	JACOB, JOEGY	Reimbursement for K-9	21.68	R	03/18/20	04/28/20				B
20-00676	4	JACOB010	JACOB, JOEGY	Reimbursement for K-9	23.75	R	03/18/20	04/28/20				B
20-00676	5	JACOB010	JACOB, JOEGY	Reimbursement for K-9	29.00	R	03/18/20	04/28/20				B
20-00676	6	JACOB010	JACOB, JOEGY	Reimburs for K-9 transport	21.00	R	03/18/20	04/28/20				B
20-00676	7	JACOB010	JACOB, JOEGY	Reimburs for K-9 transport	20.00	R	03/18/20	04/28/20				B
20-00676	8	JACOB010	JACOB, JOEGY	Reimburs for K-9 transport	26.00	R	03/18/20	04/28/20				B
20-00676	9	JACOB010	JACOB, JOEGY	Reimburs for K-9 transport	12.01	R	03/18/20	04/28/20				B
20-00676	10	JACOB010	JACOB, JOEGY	Reimburs for K-9 transport	20.05	R	03/18/20	04/28/20				B
20-00676	11	JACOB010	JACOB, JOEGY	K9 supply reimburse	101.25	R	03/16/20	04/28/20				B
					304.75							
0-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.									
20-00738	1	TURN010	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	588.00	R	03/26/20	04/28/20		215801		
20-00738	2	TURN010	TURN OUT FIRE & SAFETY	NAME TAPE NAVY BLUE TWILL	6.00	R	03/26/20	04/28/20		215801		
20-00738	3	TURN010	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	30.00	R	03/26/20	04/28/20		215801		
20-00738	4	TURN010	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GOLD	12.00	R	03/26/20	04/28/20		215801		
20-00738	5	TURN010	TURN OUT FIRE & SAFETY	MISC EMBLEMS COLLAR TABS	30.00	R	03/26/20	04/28/20		215801		
20-00738	6	TURN010	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S S	659.94	R	03/26/20	04/28/20		215801		
20-00738	7	TURN010	TURN OUT FIRE & SAFETY	NAME TAPE NAVY BLUE TWILL	6.00	R	03/26/20	04/28/20		215801		
20-00738	8	TURN010	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	30.00	R	03/26/20	04/28/20		215801		
20-00738	9	TURN010	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GOLD	12.00	R	03/26/20	04/28/20		215801		
20-00738	10	TURN010	TURN OUT FIRE & SAFETY	MISC EMBLEMS COLLAR TABS	30.00	R	03/26/20	04/28/20		215801		
20-00738	11	TURN010	TURN OUT FIRE & SAFETY	NOMEX TROUSER NAVY 28	726.00	R	03/26/20	04/28/20		215801		
20-00776	1	TURN010	TURN OUT FIRE & SAFETY	LEATHER OXFORD BL 10.5	79.99	R	04/14/20	04/28/20		215487		
20-00776	2	TURN010	TURN OUT FIRE & SAFETY	L/S PARAGON POP WHITE 17.5 37	87.98	R	04/14/20	04/28/20		215487		
20-00776	3	TURN010	TURN OUT FIRE & SAFETY	MISC EMBLEMS PATCH	6.00	R	04/14/20	04/28/20		215487		
20-00776	4	TURN010	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD	8.00	R	04/14/20	04/28/20		215487		
20-00776	5	TURN010	TURN OUT FIRE & SAFETY	S/S SHIRT W/CREASES WHITE XL	79.98	R	04/14/20	04/28/20		215487		
20-00776	6	TURN010	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER NAVY 36	363.00	R	04/14/20	04/28/20		215487		
20-00783	1	TURN010	TURN OUT FIRE & SAFETY	LEATHER OXFORD BK 9 MEDIUM	79.99	R	04/15/20	04/28/20		215836		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued					
20-00783	2 TURN0010	TURN OUT FIRE & SAFETY HEAVY WEIGHT BELT BL 34	25.00	R	04/15/20	04/28/20	215836
20-00783	3 TURN0010	TURN OUT FIRE & SAFETY HEAVY WEIGHT BELT BL 42	25.00	R	04/15/20	04/28/20	215836
20-00783	4 TURN0010	TURN OUT FIRE & SAFETY RUBBER BUNKER BOOTS BL 8 MED	164.99	R	04/15/20	04/28/20	215836
			<u>3,049.87</u>				
0-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.						
20-00681	1 FIRE020	FIREFIGHTER ONE, LLC Wiper repair to Engine 1	297.00	R	03/16/20	05/05/20	
20-00691	1 FIRE020	FIREFIGHTER ONE, LLC Air valve for Engine 5	196.50	R	03/16/20	04/28/20	
20-00787	1 EXCLU010	EXCLUSIVE COACHWORKS, INC. PARTS	59.00	R	04/15/20	04/27/20	66126516
20-00787	2 EXCLU010	EXCLUSIVE COACHWORKS, INC. BODY LABOR	198.00	R	04/15/20	04/27/20	66126516
20-00787	3 EXCLU010	EXCLUSIVE COACHWORKS, INC. PAINT LABOR	130.50	R	04/15/20	04/27/20	66126516
20-00787	4 EXCLU010	EXCLUSIVE COACHWORKS, INC. PAINT SUPPLIES	87.00	R	04/15/20	04/27/20	66126516
			<u>968.00</u>				
0-01-25-265-000-310	OFD - HARDWARE & SUPPLIES						
20-00740	1 REIS1010	REISINGER OXYGEN SERVICE INC. C/O D OXYGEN COMPRESSED	196.02	R	03/26/20	04/29/20	163274
20-00740	2 REIS1010	REISINGER OXYGEN SERVICE INC. HAZMAT SURCHARGE	3.50	R	03/26/20	04/29/20	163274
20-00740	3 REIS1010	REISINGER OXYGEN SERVICE INC. C/O D OXYGEN COMPRESSED	203.28	R	03/26/20	04/29/20	163274
20-00740	4 REIS1010	REISINGER OXYGEN SERVICE INC. C/O D OXYGEN COMPRESSED	145.20	R	03/26/20	04/29/20	163274
20-00740	5 REIS1010	REISINGER OXYGEN SERVICE INC. HAZMAT SURCHARGE	3.50	R	03/26/20	04/29/20	163274
20-00741	1 REIS1010	REISINGER OXYGEN SERVICE INC. C/O D OXYGEN COMPRESSED	145.20	R	03/26/20	04/29/20	163273
20-00741	2 REIS1010	REISINGER OXYGEN SERVICE INC. ADJUSTABLE ENERGY SURCHARGE	1.90	R	03/26/20	04/29/20	163273
20-00741	3 REIS1010	REISINGER OXYGEN SERVICE INC. HAZMAT SURCHARGE	3.50	R	03/26/20	04/29/20	163273
20-00741	4 REIS1010	REISINGER OXYGEN SERVICE INC. DELIVERY FLAT RATE	30.00	R	03/26/20	04/29/20	163273
			<u>732.10</u>				
0-01-25-265-000-501	OFD - COMMUNICATIONS						
20-00714	1 NORTH050	NORTHEAST COMMUNICATIONS, INC Batteries and Tape1 mics	5,820.00	R	03/18/20	04/29/20	
0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE						
20-00582	1 FIRE020	FIREFIGHTER ONE, LLC STANDARD FLOW TEST SERVICE	850.00	R	02/26/20	04/29/20	1013603
20-00582	2 FIRE020	FIREFIGHTER ONE, LLC REPLACEMENT OF SCBA BATTERIES	192.00	R	02/26/20	04/29/20	1013603
20-00582	3 FIRE020	FIREFIGHTER ONE, LLC CLEAN MASK MOUNTED REGULATOR	256.00	R	02/26/20	04/29/20	1013603
			<u>1,298.00</u>				
0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
20-00170	11 AMER1040	AMERICAN WEAR UNIFORM MAINT FEE 3/5/20	456.25	R	01/16/20	04/28/20	669478
20-00170	12 AMER1040	AMERICAN WEAR UNIFORM MAINT FEE 3/12/20	581.25	R	01/16/20	04/28/20	672139

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued						
20-00170	13 AMERT040 AMERICAN WEAR	UNIFORM MAINT 3/19/20	456.25	R	01/16/20	04/28/20	674777	B
20-00170	14 AMERT040 AMERICAN WEAR	UNIFORM MAINT FEE 3/26/20	456.25	R	01/16/20	04/28/20	677434	B
			<u>1,950.00</u>					
0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
20-00297	6 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Lawn Mower(Ride Along) Repairs		79.95	R	01/24/20	04/28/20	5150	B
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
20-00148	7 JENEL010 JEN ELECTRIC, INC	Traff. signal-Tremont/S.Center	490.00	R	03/10/20	04/29/20	13355	B
20-00148	8 JENEL010 JEN ELECTRIC, INC	Traff. signal-Main/S. Center	618.00	R	04/15/20	04/29/20	13253	B
			<u>1,108.00</u>					
0-01-26-305-000-578	RR - CONTRACUAL SERVICES							
20-00289	6 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar'20Incinerator Waste (1)	35,977.78	R	04/20/20	04/28/20	00315-MI	B
20-00289	7 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Mar'20Incinerator Waste (2)	39,420.49	R	04/20/20	04/28/20	00331-MI	B
20-00406	30 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/6/20	142.00	R	02/04/20	04/28/20	0586838	B
20-00406	31 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/6/2020	355.00	R	02/04/20	04/28/20	0586812	B
20-00406	32 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/6/2020	355.00	R	02/04/20	04/28/20	0586804	B
20-00406	33 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/5/2020	159.75	R	02/04/20	04/28/20	0586783	B
20-00406	34 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/3/2020	159.75	R	02/04/20	04/28/20	0586737	B
20-00406	35 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/2/2020	159.75	R	02/04/20	04/28/20	0586693	B
20-00406	36 RELIA010 RELIABLE WOOD PRODUCTS LLC	QUARRY PROCESS 2/18/2020	103.04	R	02/04/20	04/28/20	0586507	B
20-00406	37 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/18/2020	159.75	R	02/04/20	04/28/20	0586516	B
20-00406	38 RELIA010 RELIABLE WOOD PRODUCTS LLC	STUMPS 2/19/2020	159.75	R	02/04/20	04/28/20	0586551	B
20-00406	39 RELIA010 RELIABLE WOOD PRODUCTS LLC	STUMPS 2/20/2020	142.00	R	02/04/20	04/28/20	0586564	B
20-00406	40 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 2/20/2020	88.75	R	02/04/20	04/28/20	0586567	B
20-00406	41 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 2/26/2020	142.00	R	02/04/20	04/28/20	0586633	B
20-00406	42 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/9/20	159.75	R	02/04/20	04/28/20	0586856	B
20-00406	43 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/10/20	159.75	R	02/04/20	04/28/20	0586926	B
20-00406	44 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/11/2020	159.75	R	02/04/20	04/28/20	0586949	B
20-00406	45 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 3/11/2020	159.75	R	02/04/20	04/28/20	0586961	B
20-00406	46 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 3/11/2020	159.75	R	02/04/20	04/28/20	0586967	B
20-00406	47 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/25/2020	106.50	R	02/04/20	04/28/20	0587552	B
20-00406	48 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/25/2020	88.75	R	02/04/20	04/28/20	0587548	B
20-00406	49 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/25/2020	106.50	R	02/04/20	04/28/20	0587536	B
20-00406	50 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/25/2020	88.75	R	02/04/20	04/28/20	0587534	B
20-00406	51 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/25/2020	159.75	R	02/04/20	04/28/20	0587525	B
20-00406	52 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 3/20/2020	106.50	R	02/04/20	04/28/20	0587398	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
20-00406 53 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/20/2020	159.75	R	02/04/20	04/28/20		0587376	B
20-00406 54 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/20/2020	159.75	R	02/04/20	04/28/20		0587368	B
20-00406 55 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/17/2020	142.00	R	02/04/20	04/28/20		0587195	B
20-00406 56 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/19/2020	159.75	R	02/04/20	04/28/20		0587313	B
20-00406 57 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/17/2020	142.00	R	02/04/20	04/28/20		0587178	B
			<u>79,743.56</u>						
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
20-00292 6 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	17.98	R	01/24/20	04/28/20		217834	B
20-00292 7 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	6.99	R	01/24/20	04/28/20		217839	B
20-00292 8 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	29.94	R	01/24/20	04/28/20		217884	B
20-00292 9 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	71.81	R	01/24/20	04/28/20		217931	B
20-00292 10 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	47.05	R	01/24/20	04/28/20		217984	B
20-00292 11 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	9.98	R	01/24/20	04/28/20		218009	B
20-00292 12 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	104.93	R	01/24/20	04/28/20		218039	B
20-00292 13 ORANG080	ORANGE VALLEY HARDWARE	Hardware Supplies-Bldg/Grnds	39.99	R	01/24/20	04/28/20		218054	B
			<u>328.67</u>						
0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
20-00437 3 TRUGR010	TRUGREEN, LP	Spring Fertilization-Alden Pk	100.00	R	02/10/20	04/28/20		117658102	B
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-00198 11 ESSEX110	ESSEX LOCKSMITH LLC	New Lock - Finance Department	95.00	R	01/17/20	04/29/20		336587	B
20-00198 12 ESSEX110	ESSEX LOCKSMITH LLC	New Lock - Finance Dept.	36.95	R	03/03/20	04/29/20		337708	B
20-00227 11 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/5/2020	44.00	R	01/17/20	04/28/20			B
20-00227 12 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/12/2020	44.00	R	01/17/20	04/28/20			B
20-00227 13 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/19/20	44.00	R	01/17/20	04/28/20			B
20-00227 14 AMERI040	AMERICAN WEAR	FLOOR MAT CLEANING 3/26/20	44.00	R	01/17/20	04/28/20			B
			<u>307.95</u>						
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00438 4 AMERI090	AMERICAN HOSE & HYDRAULICS INC	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	146.99	R	02/10/20	04/28/20		00066866	B
20-00443 4 TRICO010	GROFF TRACTOR NEW JERSEY, LLC	SSL FORKS 4/20/2020	900.00	R	02/10/20	04/28/20		43297	B
			<u>1,046.99</u>						
0-01-26-315-000-307	EVM - OILS & FLUIDS								
20-00290 2 LUBEN005	LUBENET, LLC	5W-20M2C-930A 55gal drum Mtr011	440.00	R	01/24/20	04/28/20			B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
0-01-26-315-000-307	EVM - OILS & FLUIDS	Continued							
20-00290	3 LUBEN005 LUBENET, LLC	SAE10W-40 55gal/drm Mtr Oil	202.00	R	01/24/20	04/28/20			B
20-00290	4 LUBEN005 LUBENET, LLC	SAE20W AW-68 55gal/drm Hydr Oil	380.00	R	01/24/20	04/28/20			B
			1,022.00						
0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
20-00690	1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	AUTO BODY REPAIRS-3/2/20	1,000.00	R	03/16/20	04/28/20		EST #A647COF	
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
20-00152	6 WE000010 W.E. TIMMERMAN CO. INC.	REPAIRS-ELGIN SWEEPER 3/27/20	241.96	R	01/29/20	04/27/20		220480	B
		Tracking Id: 290EP30576 ELGIN SWEEPER 2015 16452MG							
0-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
20-00164	2 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Jan/Feb Animal Shelter 2020	11,802.48	R	01/15/20	05/05/20			B
20-00164	3 ASSOC010 ASSOCIATED HUMANE SOCIETIES	March Animal Shelter 2020	5,901.24	R	01/15/20	05/05/20			B
			17,703.72						
0-01-28-375-000-509	PM - REPAIRS								
20-00572	1 PSE00010 PSE & G	Electrical Outlet-Colgate Park	425.26	R	02/26/20	04/28/20		4072771531	
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
20-00753	1 GALLS015 GALLS PARENT HOLDINGS, LLC	DISPOSABLE FACE MASKS	5,340.00	R	04/07/20	04/28/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00753	2 GALLS015 GALLS PARENT HOLDINGS, LLC	SHIPPING	400.00	R	04/07/20	04/28/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00809	1 CASSI010 CASSIDY, PETER	REIMB FOR 10 THERMOMETERS	990.00	R	04/22/20	04/27/20		0117	
20-00816	1 SYSNE010 SYSNET SOLUTIONS INC	COVID-19 3 EMER LAPTOPS	1,800.00	R	04/27/20	05/05/20		ORN04222020	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00816	2 SYSNE010 SYSNET SOLUTIONS INC	COVID-19 EMER LAPTOPS CLOUD	2,420.00	R	04/29/20	05/05/20		ORN04162020	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00816	3 SYSNE010 SYSNET SOLUTIONS INC	COVID-19 EMER PURCHASE	3,655.00	R	04/29/20	05/05/20		ORN04242020	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00833	1 DHANM010 DHANMA, TULCHAND	COVID '19reimbrsmnt-Lnch3/13/19	70.10	R	04/29/20	04/29/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00834	1 WRIGH010 WRIGHT, CLYDE	COVID '19 ReimburseLunchExpense	116.35	R	04/29/20	04/29/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00835	1 BELLA010 BELLA ITALIA RESTAURANT	COVID '19 EOC Meals/22-3/25/20	600.00	R	04/29/20	04/29/20		32020	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	Continued							
20-00836	1 PADIL010 PADILLA, ELVIN	Reimburse-COVID'19FuelExpenses	149.65	R	04/29/20	04/29/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00836	2 PADIL010 PADILLA, ELVIN	Reimburse-COVID'19 Expenses	288.41	R	04/29/20	04/29/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00837	1 NEASE010 NEASE, KATHRINA	Reimburse-COVID'19 Expenses	1,843.62	R	04/29/20	04/29/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00837	2 NEASE010 NEASE, KATHRINA	Reimburse-COVID'19 Expenses	732.60	R	04/29/20	04/29/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00838	1 DHAN010 DHANWA, TULCHAND	Reimburse-COVID'19 Expense	85.27	R	04/29/20	04/29/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
			<u>18,491.00</u>						
0-01-31-435-000-528	STREET LIGHTING								
20-00426	7 HUDS0020 HUDSON ENERGY SERVICES	FEB'20 STREET LIGHTING	3,240.20	R	02/07/20	04/29/20			B
20-00426	8 HUDS0020 HUDSON ENERGY SERVICES	FEB'20 STREET LIGHTING	16,167.84	R	04/23/20	04/29/20			B
			<u>19,408.04</u>						
0-01-31-440-000-599	TELEPHONE								
20-00333	4 VERIZ014 VERIZON	APRIL 20 Acct#9732664222	228.43	R	02/24/20	04/27/20		04222020	B
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
20-00030	3 ANGELO005 ANGELO, JOSEPH C.	Visiting Judge March 4 2020	350.00	R	03/30/20	04/28/20			B
20-00353	2 LANGU010 LANGUAGE LINE SERVICES	Jan 2020 lang line	345.57	R	01/30/20	04/27/20			B
20-00355	3 PEREZ005 PEREZ, EMILIA	Visiting Judge March 2 2020	350.00	R	02/21/20	04/28/20			B
20-00577	2 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Visiting Judge March 3 2020	350.00	R	02/26/20	04/27/20			B
			<u>1,395.57</u>						
0-01-55-215-000-000	Due to State - Marriage Licences								
20-00781	1 TREAS060 TREASURER, STATE OF NEW JERSEY	1st 2020 Qtr. Marriage State	925.00	R	04/15/20	05/05/20			
		Fund Total: CURRENT FUND	231,790.25						
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
20-00008	4 TOWNS040 TOWNSHIP OF MILLBURN	2nd QTR TAXES '20 B.5503 L.3	2,948.08	R	01/31/20	04/28/20		B.5503 L.3	B
20-00008	5 TOWNS040 TOWNSHIP OF MILLBURN	2nd QTR TAXES '20 B.5503 L.4	374.42	R	01/31/20	04/28/20		B.5503 L.4	B
20-00010	3 TOWNS020 TOWNSHIP OF WEST ORANGE	2nd QTR '20 TAXES B. 046 L.12	4,912.00	R	04/28/20	04/28/20		B.00046 L.12	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES	Continued							
20-00842	1 TREAS010	TREASURER STATE OF NEW JERSEY CSPS Annual Remediation Fee	2,385.00	R	04/29/20	04/29/20		200273370	
			10,619.50						
0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
20-00171	4 EAST0015	EAST ORANGE WATER COMMISSION Feb'20 Water Interconnect Svs	49,268.79	R	01/17/20	04/28/20		FEB'20	B
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00206	4 JERSE020	JERSEY CENTRAL POWER AND LIGHT Mar'20 Electric-Brookside Dr.	1,803.33	R	01/17/20	04/29/20		100033346019	B
20-00206	5 JERSE020	JERSEY CENTRAL POWER AND LIGHT Mar'20 Electric Brookside Dr.	2,050.42	R	01/17/20	04/29/20		100033346076	B
20-00426	9 HUDS0020	HUDSON ENERGY SERVICES FEB'20 WATER UTILITY BILLS	47,139.62	R	02/21/20	04/29/20			B
			50,993.37						
0-05-55-502-192-530	W - PVSC & SECOND RIVER								
20-00013	3 PASSA020	PASSAIC VALLEY SEWERAGE COMM 2nd QTR 2020	745,891.94	R	01/17/20	04/28/20		2ND QTR 2020	B
			856,773.60						
		Fund Total: WATER/SEWER OPERATING	1,088,563.85						
		Year Total:							
Fund:	CURRENT FUND								
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
19-01595	1 TURN010	TURN OUT FIRE & SAFETY NOMEX NFPA NAVY TROUSER	335.97	R	11/07/19	04/28/20		208735	
19-01595	2 TURN010	TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY S/S	269.97	R	11/07/19	04/28/20		208735	
19-01595	3 TURN010	TURN OUT FIRE & SAFETY NAMETAPE NAVY BLUE TWILL	3.00	R	11/07/19	04/28/20		208735	
19-01595	4 TURN010	TURN OUT FIRE & SAFETY EMBR BLOCK LETTER 1 LINE	15.00	R	11/07/19	04/28/20		208735	
19-01595	5 TURN010	TURN OUT FIRE & SAFETY AMERICAN FLAG GOLD BORDER	6.00	R	11/07/19	04/28/20		208735	
19-01595	6 TURN010	TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY L/S	308.97	R	11/07/19	04/28/20		208735	
19-01595	7 TURN010	TURN OUT FIRE & SAFETY NAMETAPE NAVY BLUE TWILL	3.00	R	11/07/19	04/28/20		208735	
19-01595	8 TURN010	TURN OUT FIRE & SAFETY EMBR BLOCK LETTER 1 LINE	15.00	R	11/07/19	04/28/20		208735	
19-01595	9 TURN010	TURN OUT FIRE & SAFETY AMERICAN FLAG GLD BORDER	6.00	R	11/07/19	04/28/20		208735	
19-01595	10 TURN010	TURN OUT FIRE & SAFETY MISC EMBLEMS COLLAR TABS	30.00	R	11/07/19	04/28/20		208735	
			992.91						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00217	222 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/21/19	315.00	R	02/07/19	04/27/20		0583113	B
19-00217	223 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/21/19	315.00	R	11/23/19	04/27/20		0583126	B
19-00217	224 RELIA010	RELIABLE WOOD PRODUCTS LLC MIXED VEGETATIVE 10/21/19	141.75	R	11/23/19	04/27/20		0583128	B
19-00217	225 RELIA010	RELIABLE WOOD PRODUCTS LLC LEAVES 10/23/19	94.50	R	11/23/19	04/27/20		0583204	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
								Date	Date		
9-01-26-305-000-528		RR - CONTRACIAL SERVICES	Continued								
19-00217 226	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/23/19	94.50	R			11/23/19	04/27/20	0583223	B
19-00217 227	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 10/24/19	236.25	R			11/23/19	04/27/20	0583256	B
19-00217 228	RELIA010	RELIABLE WOOD PRODUCTS LLC	STUMP 10/24/19	95.00	R			11/23/19	04/27/20	0583256	B
19-00217 229	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/25/19	315.00	R			11/23/19	04/27/20	0583318	B
19-00217 230	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/28/19	315.00	R			11/23/19	04/27/20	0583354	B
19-00217 231	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/28/19	126.00	R			11/23/19	04/27/20	0583355	B
19-00217 232	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/28/19	315.00	R			11/23/19	04/27/20	0583365	B
19-00217 233	RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 10/29/19	157.50	R			11/23/19	04/27/20	0583441	B
19-00217 234	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/29/19	157.50	R			11/23/19	04/27/20	0583441	B
19-00217 235	RELIA010	RELIABLE WOOD PRODUCTS LLC	LEAVES 10/29/19	126.00	R			11/23/19	04/27/20	0062498	B
19-00217 236	RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/29/19	315.00	R			11/23/19	04/27/20	0062502	B
19-00217 237	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/19	126.00	R			11/23/19	04/27/20	0583518	B
19-00217 238	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/19	315.00	R			11/23/19	04/27/20	0583499	B
19-00217 239	RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 10/30/19	315.00	R			11/23/19	04/27/20	0583176	B
				<u>3,875.00</u>							
9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT									
19-01522 4	RILEY025	RILEY REALTY, LLC	SWR366Park/159Civind4/19>12/19	5,622.75	R			03/25/20	04/28/20		B
19-01523 6	WASHI040	WASHINGTON DODD APTS	SWR-587 Carrol st 4/19>6/19	11,025.00	R			10/25/19	04/28/20		B
19-01523 7	WASHI040	WASHINGTON DODD APTS	SWR-587 Carrol st 7/19>9/19	11,025.00	R			03/25/20	04/28/20		B
19-01523 8	WASHI040	WASHINGTON DODD APTS	SWR-587 Carrol st 10/19>12/19	11,025.00	R			03/25/20	04/28/20		B
19-01525 2	BENJA020	BENJAMIN H. REALTY CORP	SWR-370 Central Ave 1/17>6/17	7,500.00	R			10/25/19	04/28/20		B
19-01526 3	BENJA020	BENJAMIN H. REALTY CORP	SWR-610SCnt/500Harsn/17>6/17	1,617.00	R			10/25/19	04/28/20		B
19-01526 4	BENJA020	BENJAMIN H. REALTY CORP	SWR610SCnt/500Harsn/17>12/17	1,617.00	R			10/25/19	04/28/20		B
19-01527 3	SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 LincolnAve/19>12/19	3,822.00	R			10/25/19	04/28/20		B
19-01528 3	SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 1/19>12/19	3,822.00	R			10/25/19	04/28/20		B
19-01534 5	HIGHP010	HIGH PROPERTIES, LLC	SWR-144-150 High St 4/19>12/19	6,300.00	R			10/25/19	04/28/20		B
19-01535 4	HIGHP010	HIGH PROPERTIES, LLC	SWR-158High/380Park 4/19>12/19	6,725.25	R			03/25/20	04/28/20		B
19-01536 4	YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 4/19>12/19	6,063.75	R			03/25/20	04/28/20		B
19-01538 4	SCROL010	SCROLL PROPERTIES, LLC	SWR-457-463Highland 4/19>12/19	7,056.00	R			03/25/20	04/28/20		B
20-00522 1	SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S Center St 1/18>6/18	3,454.50	R			02/19/20	04/28/20		B
20-00522 2	SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S Center St 10/18>12/18	1,727.25	R			02/19/20	04/28/20		B
20-00584 2	SIRJ0010	SIRJ NJ LLC	SWR-575Cntr/256Reock/19>3/19	441.00	R			02/26/20	04/28/20		B
20-00696 2	FAIRV020	FAIRVIEW 2005, LLC	SWR-509 Fairvie Ave 1/19>12/19	3,087.00	R			03/16/20	04/28/20		B
20-00698 2	NSGH0010	NSG HOLDINGS LLC	SWR-300 N Day St 01/19>12/19	3,234.00	R			03/16/20	04/28/20		B
20-00701 2	SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S. Center 1/19>12/19	6,909.00	R			03/16/20	04/28/20		B
				<u>102,073.50</u>							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type	
9-01-26-310-000-510 19-00751 3 ESSEX140	BDG - EQUIPMENT REPAIR & MAINTENANCE ESSEX DOORS, GLASS & ALUMINUM Door repair - Police Dept.		740.00	R	03/18/20	05/05/20		34966	B	
	Fund Total: CURRENT FUND		107,681.41							
	Year Total:		107,681.41							
Fund:	GENERAL CAPITAL									
C-04-13-042-000-000 20-00773 1 GUERRERO20	Demo Unsafe Buildings/Structures 42-13 GUERRIERI, MICHAEL LLC	Sidewalk Repair 322 Ogden St	4,000.00	R	04/14/20	04/28/20			B	
C-04-19-079-000-000 19-01575 2 PSE00010 19-01575 3 PSE00010	CAPITAL ORD 29-2019 - ENERGY EFF IMPROV. PSE & G PSE & G	EnrgyConservPrgrm-City Hall EnrgyConservPrgrm-CntrlFrhse	22,781.71 9,831.49 32,613.20	R R	10/30/19 10/30/19	04/28/20 04/28/20			B B	
	Fund Total: GENERAL CAPITAL		36,613.20							
	Year Total:		36,613.20							
Fund:	GRANT FUND									
G-02-00-730-201-800 20-00491 8 DASKA005	Green Acres Multi Park Develop. 14-156 DASKALL, LLC	Central Fldhse Improvement	195,165.04	R	02/11/20	04/28/20		INV.#3	B	
	Fund Total: GRANT FUND		195,165.04							
	Year Total:		195,165.04							
Fund:	GENERAL TRUST FUND									
T-03-00-100-000-101 19-00135 253 REM10010 19-00135 254 REM10010 19-00135 255 REM10010 19-00135 256 REM10010 19-00135 257 REM10010 19-00135 258 REM10010 19-00135 259 REM10010 19-00135 260 REM10010 19-00135 261 REM10010	Street Opening Engineer Inspection fee REMNICK ENGINEERS Eng. Svcs. Road Opening Insp. REMNICK ENGINEERS Eng. Insp. Fee - Road Opening REMNICK ENGINEERS Eng. Svcs. Road Opening Insp. REMNICK ENGINEERS Eng. Svcs. Road Opening Insp. REMNICK ENGINEERS Eng. Svcs. Road Opening Insp. REMNICK ENGINEERS Eng. Svcs. Road Opening Insp. REMNICK ENGINEERS Eng. Svcs. Road Opening Insp. REMNICK ENGINEERS Eng. Svcs. Road Opening Insp. REMNICK ENGINEERS Eng. Svcs. Road Opening Insp.		500.00 500.00 500.00 500.00 472.50 500.00 500.00 317.50 317.50	R R R R R R R R R	01/31/19 01/22/20 01/22/20 01/22/20 01/22/20 01/22/20 01/22/20 01/22/20 01/22/20	04/28/20 04/28/20 04/28/20 04/28/20 04/28/20 04/28/20 04/28/20 04/28/20 04/28/20			0717R010-5 0717R010-5 0717R010-5 0717R010-5 0717R010-5 0717R010-5 0717R010-5 0717R010-4 0717R010-4	B B B B B B B B 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-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
19-00135 262 REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Sys. Road Opening Insp.	317.50	R	01/22/20	04/28/20		0717R010-4	B
19-00135 263 REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Sys. Road Opening Insp.	317.50	R	01/22/20	04/28/20		0717R010-4	B
19-00135 264 REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Sys. Road Opening Insp.	75.00	R	01/22/20	04/28/20		0717R011-2	B
19-00135 265 REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Sys. Road Opening Insp.	75.00	R	01/22/20	04/28/20		0717R011-2	B
			4,892.50						
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA								
19-01232 2 NISHU010	NISHUANE GROUP, LLC	164 Main St WAWA PB Escrow	656.25	R	08/22/19	04/28/20		1115	B
		Fund Total: GENERAL TRUST FUND	5,548.75						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
20-00832 1 CABRE015	CABRERA, SCOTT	SEWERAGE BACK-UP REIMBURSEMENT	4,800.00	R	04/29/20	04/29/20		54264	
		Fund Total: MUNICIPAL INSURANCE FUND	4,800.00						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
20-00780 1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE	March state dog fees 2020	25.80	R	04/15/20	05/05/20			
		Fund Total: ANIMAL CONTROL FUND	25.80						
		Year Total:	10,374.55						
Total Charged Lines:	317	Total List Amount:	1,438,398.05	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		0-01	231,790.25	0.00	231,790.25	0.00	0.00	231,790.25
WATER/SEWER OPERATING		0-05	856,773.60	0.00	856,773.60	0.00	0.00	856,773.60
	Year Total:		1,088,563.85	0.00	1,088,563.85	0.00	0.00	1,088,563.85
CURRENT FUND		9-01	107,681.41	0.00	107,681.41	0.00	0.00	107,681.41
GENERAL CAPITAL		C-04	36,613.20	0.00	36,613.20	0.00	0.00	36,613.20
GRANT FUND		G-02	195,165.04	0.00	195,165.04	0.00	0.00	195,165.04
GENERAL TRUST FUND		T-03	5,548.75	0.00	5,548.75	0.00	0.00	5,548.75
MUNICIPAL INSURANCE FUND		T-13	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
ANIMAL CONTROL FUND		T-15	25.80	0.00	25.80	0.00	0.00	25.80
	Year Total:		10,374.55	0.00	10,374.55	0.00	0.00	10,374.55
Total of All Funds:			1,438,398.05	0.00	1,438,398.05	0.00	0.00	1,438,398.05

P.O. Type: All
Range: 20-00831 to 20-00831
Format: Detail with Line Item Notes
Include Non-Budgeted: Y

First Enc Date Range: First to 12/31/20
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-00831	03/27/20	CITY OF ORANGE		SALARY ACCT.									
1	032720PR	BUSINESS ADMIN			9,200.93	0-01-20-100-000-101		B BA - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
2	032720PR	ADMINISTRATION			27,949.87	0-01-20-102-000-101		B ADM - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
3	032720PR	ADMINISTRATION OT			1,491.88	0-01-20-102-000-105		B ADM - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
4	032720PR	MAYOR'S OFFICE			9,643.53	0-01-20-110-000-101		B MYR - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
5	032720PR	COUNCIL			8,076.95	0-01-20-112-000-101		B CNL - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
6	032720PR	CLERK			10,673.50	0-01-20-120-000-101		B CLK - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
7	032720PR	CLERK ELECTION			3,975.00	0-01-20-121-000-101		B CLK-EE - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
8	032720PR	FINANCE			32,161.49	0-01-20-130-000-101		B FIN - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
9	032720PR	FINANCE OT			106.05	0-01-20-130-000-105		B FIN - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
10	032720PR	COLLECTOR			12,841.39	0-01-20-145-000-101		B TAX - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
11	032720PR	COLLECTOR OT			1,254.30	0-01-20-145-000-105		B TAX - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
12	032720PR	ASSESSOR			9,690.69	0-01-20-150-000-101		B ASR - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
13	032720PR	LAW			19,891.01	0-01-20-155-000-101		B LAW - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
14	032720PR	DPW			17,289.48	0-01-20-165-000-101		B PWD - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
15	032720PR	PLANNING DIVISION			15,637.91	0-01-20-170-000-101		B PLD - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
16	032720PR	INSPECTION & LICENSE			12,360.04	0-01-22-196-000-101		B INL - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
17	032720PR	INSPECTION LICENSE OT			233.25	0-01-22-196-000-105		B INL - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
18	032720PR	UCC OFFICIAL			10,154.00	0-01-22-198-000-101		B UCC - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
19	032720PR	POLICE			627,381.72	0-01-25-240-000-101		B OPD - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
20	032720PR	POLICE OT			35,728.10	0-01-25-240-000-105		B OPD - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
21	032720PR	CROSSING GUARDS			18,470.27	0-01-25-241-000-101		B GRD - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
22	032720PR	FIRE			320,518.86	0-01-25-265-000-101		B OFD - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
23	032720PR	FIRE OT			3,252.24	0-01-25-265-000-105		B OFD - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
24	032720PR	STREET SERVICES			45,602.20	0-01-26-290-000-101		B STR - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
25	032720PR	STREET SERVICES OT			2,716.66	0-01-26-290-000-105		B STR - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
26	032720PR	BUILDING & GROUNDS			7,878.03	0-01-26-310-000-101		B BDG - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
27	032720PR	BUILDING & GROUNDS OT			1,579.87	0-01-26-310-000-105		B BDG - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
28	032720PR	COMMUNITY SERVICES			44,036.28	0-01-27-330-000-101		B COM - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720
29	032720PR	COMMUNITY SERVICES OT			705.72	0-01-27-330-000-105		B COM - OVERTIME	P	103980	03/27/20	03/27/20	03/27/20 PR032720
30	032720PR	AFTER SCHOOL			1,141.54	0-01-27-331-000-101		B AS - Salary & wages	P	103980	03/27/20	03/27/20	03/27/20 PR032720
31	032720PR	SEASONAL REC			692.20	0-01-28-364-000-102		B REC - SEASONAL S&W	P	103980	03/27/20	03/27/20	03/27/20 PR032720
32	032720PR	SUMMER REC			1,027.50	0-01-28-364-000-103		B REC - SUMMER S&W	P	103980	03/27/20	03/27/20	03/27/20 PR032720
33	032720PR	PARKS			3,018.28	0-01-28-375-000-101		B PM - SALARY AND WAGES	P	103980	03/27/20	03/27/20	03/27/20 PR032720

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
20-00831	03/27/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	032720PR	COURT		37,628.03	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 103980	03/27/20	03/27/20	03/27/20	PR032720
35	032720PR	COURT OT		28.87	0-01-43-490-000-105	B CRT - OVERTIME		P 103980	03/27/20	03/27/20	03/27/20	PR032720
36	032720PR	PUBLIC DEFENDER		2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103980	03/27/20	03/27/20	03/27/20	PR032720
37	032720PR	COVID-19 SOT & OT		26,547.09	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 103980	03/27/20	03/27/20	03/27/20	PR032720
38	032720PR	WATER		10,246.11	0-05-55-502-192-101	B Water SW		P 500147	03/27/20	03/27/20	03/27/20	PR032720
39	032720PR	TWNSHP SHARE CURRENT		47,948.01	0-01-36-472-000-622	B SOCIAL SECURITY		P 103980	03/27/20	03/27/20	03/27/20	PR032720
40	032720PR	USD0J COPS GRANT		14,878.74	G-02-00-810-201-600	B USD0J COPS HIRED 2016UMMX0238 NJ00717		P 103980	03/27/20	03/27/20	03/27/20	PR032720
41	032720PR	MUNICIPAL ALLIANCE		1,035.00	G-02-00-850-201-819	B EC MUNIC ALLIANCE - 2019 BUDGET		P 103980	03/27/20	03/27/20	03/27/20	PR032720
42	032720PR	ODPO		68,394.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300375	03/27/20	03/27/20	03/27/20	PR032720
43	032720PR	POAA		350.00	T-03-00-490-000-001	B POAA		P 300375	03/27/20	03/27/20	03/27/20	PR032720
44	032720PR	Interfund><Salary<Cur		66,668.86-	0-01-05-160-000-030	B Interfund><Salary Account		P 103980	03/27/20	03/27/20	03/27/20	PR032720
45	032720PR	Interfund><Salary<Wtr		1,988.37	0-05-99-160-000-030	B Interfund >< Salary Account		P 500147	03/27/20	03/27/20	03/27/20	PR032720
				1,461,194.45								

Total Purchase Orders: 1 Total P.O. Line Items: 45 Total List Amount: 1,461,194.45 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,364,302.23	0.00	0.00	1,364,302.23
WATER/SEWER OPERATING	0-05	12,234.48	0.00	0.00	12,234.48
Year Total:		<u>1,376,536.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,376,536.71</u>
GRANT FUND	G-02	15,913.74	0.00	0.00	15,913.74
GENERAL TRUST FUND	T-03	68,744.00	0.00	0.00	68,744.00
Total of All Funds:		<u>1,461,194.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461,194.45</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/16/20 to 04/21/20
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							
103928	04/16/20	HORIZ025 HORIZON BCBSNJ - Medical					3904
20-00017	35	85776 Health 04/6-12/20 15 A	59,617.68	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	36	85776 Health 04/6-12/20 15 R	48,270.23	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>107,887.91</u>				
103929 04/16/20 INSER010 INSERVCO INSURANCE SERVICES 3905							
20-00019	31	APRIL LIAB DRAFT REIM 0331	73,554.42	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	32	APRIL LIAB DRAFT REIM 0415	18,617.50	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	33	APRIL LIAB DRAFT REIM 0315	3,149.78	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	34	APRIL LIAB DRAFT REIM 0414	13,247.59	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>108,569.29</u>				
103930 04/21/20 SUNL0010 SUN LIFE AND HEALTH INSURANCE 3907							
20-00792	1	JAN'20 DISABILITY INS	7,709.65	0-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
20-00793	1	FEB'20 DISABILITY INS	5,074.76	0-01-23-220-000-542	Budget		2 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
20-00794	1	MAR'20 DISABILITY INS	5,002.92	0-01-23-220-000-542	Budget		3 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
			<u>17,787.33</u>				
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>							
		Checks:	3	0	234,244.53	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>234,244.53</u>	<u>0.00</u>	
004 GEN CAP INV General Capital							
400076	04/21/20	ENTER015 ENTERPRISE FM TRUST				04/21/20 VOID	0
400077 04/21/20 ENTER015 ENTERPRISE FM TRUST 3906							
20-00748	4	FEBRUARY VEHICLE UPGRADES:	0.00	C-04-20-007-000-001	Budget		1 1
				20-007A VEHICLE UPGRADES			
20-00748	8	Dodge Charger 236MFV	11,529.18	C-04-20-007-000-001	Budget		2 1
				20-007A VEHICLE UPGRADES			
20-00748	9	Dodge Charger 236MM7	11,529.18	C-04-20-007-000-001	Budget		3 1
				20-007A VEHICLE UPGRADES			
20-00748	10	Dodge Charger 236MMR	8,647.63	C-04-20-007-000-001	Budget		4 1
				20-007A VEHICLE UPGRADES			
20-00748	12	Dodge Charger 236MMW	8,647.63	C-04-20-007-000-001	Budget		5 1
				20-007A VEHICLE UPGRADES			
20-00748	14	Dodge Charger 236MN4	11,529.18	C-04-20-007-000-001	Budget		6 1
				20-007A VEHICLE UPGRADES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
004	GEN CAP INV	General Capital		Continued				
400077	ENTERPRISE FM TRUST			Continued				
20-00748	16	Dodge Charger 236MN5	9,220.54	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		7	1
20-00748	18	Dodge Charger 236MPG	11,529.18	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		8	1
20-00748	20	Dodge Charger 236MPL	8,647.63	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		9	1
20-00748	22	Dodge Charger 236MPN	8,647.63	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		10	1
20-00748	24	Dodge Charger 236MPR	8,647.63	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		11	1
20-00748	26	Dodge Charger 236MPV	8,647.63	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		12	1
20-00748	28	Dodge Charger 236MQ3	11,529.18	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		13	1
20-00748	31	Chevy Tahoe 236PTS	8,778.35	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		14	1
20-00748	32	Chevy Tahoe 236PTS	425.88	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		15	1
20-00748	34	Dodge Charger 237QMT	11,529.18	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		16	1
20-00748	35	Dodge Charger 237QNL	8,647.63	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		17	1
20-00748	37	Dodge Charger 238BC6	9,825.50	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		18	1
20-00748	41	MARCH VEHICLE UPGRADES:	0.00	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		19	1
20-00748	42	Dodge Charger 236MMZ	8,647.63	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		20	1
20-00748	43	Dodge Charger 236MPD	8,647.63	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		21	1
20-00748	44	Dodge Charger 237QL5	11,529.18	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		22	1
20-00748	45	Dodge Charger 237QMM	11,529.18	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		23	1
20-00748	46	Dodge Charger 237QND	11,529.18	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		24	1
20-00748	47	Chevy Tahoe 2386C4	9,825.50	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		25	1
20-00748	48	Chevy Tahoe 2386CQ	9,825.50	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		26	1
20-00748	49	Chevy Tahoe 238BCZ	6,944.11	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		27	1
20-00748	50	Chevy Tahoe 238BDL	6,944.11	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		28	1
20-00748	51	APRIL VEHICLE UPGRADES:	0.00	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		29	1
20-00748	52	Dodge Charger 236MMZ	2,881.55	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		30	1
20-00748	53	Dodge Charger 236MPZ	11,529.18	C-04-20-007-000-001 20-007A VEHICLE UPGRADES	Budget		31	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
004 GEN CAP INV		General Capital	Continued					
400077 ENTERPRISE FM TRUST			Continued					
20-00748	54	Chevy Tahoe 2386BV	11,222.25	C-04-20-007-000-001	Budget		32	1
				20-007A VEHICLE UPGRADES				
20-00748	55	Chevy Tahoe 238BDL	2,881.39	C-04-20-007-000-001	Budget		33	1
				20-007A VEHICLE UPGRADES				
			<u>271,895.15</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		1	1	271,895.15		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		<u>1</u>	<u>1</u>	<u>271,895.15</u>		<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		4	1	506,139.68		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		<u>4</u>	<u>1</u>	<u>506,139.68</u>		<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	234,244.53	0.00	0.00	234,244.53
GENERAL CAPITAL	C-04	271,895.15	0.00	0.00	271,895.15
Total of All Funds:		<u>506,139.68</u>	<u>0.00</u>	<u>0.00</u>	<u>506,139.68</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/23/20 to 04/29/20
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					
103973	04/23/20	PARTN020 PARTNERS MANAGING GENERAL					3913
20-00323	5	APRIL'20 STOP LOSS PREMIUM	75,140.17	0-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
103974	04/23/20	HORIZ025 HORIZON BCBSNJ - Medical					3914
20-00017	37	85776 Health 04/13-19/20 16 A	47,315.27	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	38	85776 Health 04/13-19/20 16 R	3,415.27	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			50,730.54				
103975	04/23/20	PROAC010 PRO ACT, INC					3915
20-00016	15	APR'20 (1) PRESCRIPTION ACTIVE	82,992.93	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	16	APR'20 (1) PRESCRIPTION RETIRE	62,262.29	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			145,255.22				
103976	04/24/20	SYSNE010 SYSNET SOLUTIONS INC					3916
20-00746	1	COVID -19 EMERGENCY CPU SVS	71,800.00	0-01-30-430-000-319	Budget		1 1
				SOE Costs for Coronavirus Response O&E			
103977	04/24/20	SYSNE010 SYSNET SOLUTIONS INC					3917
20-00172	11	Antivirus upgrades	14,400.00	0-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
103978	04/24/20	GEMMA005 GEMMA SUITS LTD.					3918
20-00759	1	ORDER OF KN95 MAKES	16,500.00	0-01-30-430-000-319	Budget		1 1
				SOE Costs for Coronavirus Response O&E			
103979	04/24/20	HORIZ010 HORIZON BCBS OF NJ - Dental					3919
20-00018	4	MARCH 2020 DENTAL	21,364.89	0-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	395,190.82	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	7	0	395,190.82	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	395,190.82	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	7	0	395,190.82	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	395,190.82	0.00	0.00	395,190.82
Total of All Funds:		<u>395,190.82</u>	<u>0.00</u>	<u>0.00</u>	<u>395,190.82</u>
