

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 07, 2020

NUMBER 164-2020 (WO)

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 07, 2020 DATED APRIL 07, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,051,097.08)

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

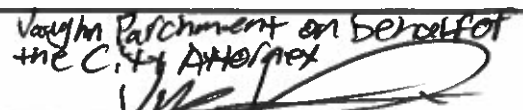
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 07, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Vaughn Parchment on behalf of the City Attorney




P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: 040720 to 040720
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 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

Subtotal CAFR: No
 Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
Fund: CURRENT FUND											
0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES										B
20-00749	2 ADOBE010 ADOBE INC	ACROBAT PRO SUBSCRIPTION	1,162.08	R	04/06/20	04/07/20			1157134590		B
0-01-20-102-000-508	ADM - RENTALS AND LEASES										B
20-00020	6 ENTER015 ENTERPRISE FM TRUST	APRIL '2020 VEHICLE LEASE	30,214.51	R	01/09/20	04/07/20			FBN3921865		B
20-00588	5 GEOTA005 GEOTAB USA, INC.	FEE- REGION 1:PRO PLAN 2400	1,104.00	R	02/26/20	04/07/20			IN238719		B
20-00588	6 GEOTA005 GEOTAB USA, INC.	FEE- REGION1:PROPLUS PLAN 2900	29.00	R	02/26/20	04/07/20			IN238719		B
20-00588	7 GEOTA005 GEOTAB USA, INC.	FEE-BASE MTHLY SUB - BASE PLAN	578.51	R	02/26/20	04/07/20			IN237076		B
20-00588	8 GEOTA005 GEOTAB USA, INC.	FEE-PRO MTHLY SUB - PRO PLAN	311.28	R	02/26/20	04/07/20			IN237076		B
20-00590	4 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#150946	1,624.82	R	02/27/20	04/07/20			IN636702		B
			33,862.12								
0-01-20-110-000-335	MYR - EMPLOYEE TRAINING										
20-00601	1 NEWJ0020 NJ CONFERENCE OF MAYORS	NJCM 57TH ANNUAL SP CONFERENCE	420.00	R	02/28/20	04/07/20			03/17/20		
0-01-20-120-000-335	CLK - EMPLOYEE TRAINING										
20-00219	2 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	Membership dues	50.00	R	01/17/20	04/07/20					B
20-00219	3 MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX	2020 Reorganization Meeting	35.00	R	02/26/20	04/07/20					B
			85.00								
0-01-20-120-000-517	CLK - ADVERTISING										
20-00211	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice	27.90	R	01/17/20	04/07/20			9522646		B
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES										
20-00156	2 SCAR1015 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 1/06 - 1/31	8,261.10	R	01/15/20	04/07/20			227999		B
20-00156	3 SCAR1015 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 1/02 - 1/27	1,635.00	R	01/15/20	04/07/20			228000		B
20-00156	4 SCAR1015 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 1/07 - 1/29	720.00	R	01/15/20	04/07/20			228001		B
20-00156	5 SCAR1015 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 1/14 - 1/31	210.00	R	01/15/20	04/07/20			228002		B
20-00156	6 SCAR1015 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 1/21 - 1/22	285.00	R	01/15/20	04/07/20			228003		B
20-00156	7 SCAR1015 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 1/23 - 1/29	1,230.00	R	01/15/20	04/07/20			228004		B
20-00156	8 SCAR1015 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED FEB 02/29	7,757.40	R	01/15/20	04/07/20			229321		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued					
20-00156	9 SCARIO15 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 02/04 - 2/27	4,033.17	R	01/15/20	04/07/20	B
20-00156	10 SCARIO15 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 02/20	165.00	R	01/15/20	04/07/20	B
20-00156	11 SCARIO15 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 2/4 - 2/21	3,614.23	R	01/15/20	04/07/20	B
20-00156	12 SCARIO15 SCARINCI & HOLLENBECK, LLC	SERVICES RENDERED 2/13 - 2/21	885.00	R	01/15/20	04/07/20	B
			28,795.90				
0-01-22-196-000-515	INL - PRINTING & BINDING						
20-00685	1 DM000010 D & M INSTANT PRINTING	Business Cards for C. Mobley	58.00	R	03/16/20	04/07/20	
0-01-25-252-000-319	OEM - COVID -19 EMERGENCY EXPENSES						
20-00717	1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Clorox Bowl Cleaner Gel w/blea	520.00	R	03/18/20	04/07/20	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES					
0-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.						
20-00727	1 FIRE020 FIREFIGHTER ONE, LLC	Multiple repairs to E2	1,000.00	R	03/20/20	04/07/20	1013722
0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
20-00686	1 CLARK010 CLARK, CHRISTOPHER	REIMBURSE-SHOE ALLOWANCE '20	75.00	R	03/16/20	04/07/20	03-04585-94181
0-01-26-290-000-514	STR - STREET REPAIRS						
20-00405	5 NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 2/18/2020	615.60	R	02/04/20	04/07/20	61636
0-01-26-305-000-528	RR - CONTRACUAL SERVICES						
20-00289	4 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'20Incinerator waste (1)	33,143.38	R	01/24/20	04/07/20	00215-MI
20-00289	5 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'20Incinerator waste (2)	35,097.90	R	03/26/20	04/07/20	00229-MI
			68,241.28				
0-01-26-315-000-305	EVM - TIRES AND TUBES						
20-00162	4 CUST0025 CUSTOM BANDAG INC.	GDY 225/70R19.5 G647 2/18/20	1,566.48	R	01/15/20	04/07/20	30224653
20-00162	5 CUST0025 CUSTOM BANDAG INC.	GDY 265/70R17 WRANGLE 2/18/20	450.84	R	01/15/20	04/07/20	30224905
		Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG					
20-00162	6 CUST0025 CUSTOM BANDAG INC.	GDY LT265/70R17 WRNGLR 2/21/20	155.04	R	01/15/20	04/07/20	30224905
			2,172.36				
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
20-00438	2 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 3/4/20	269.37	R	02/10/20	04/07/20	00062645

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00438	3 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HOSE ASSEMBLY 3/4/20	379.54	R	02/10/20	04/07/20		00062645	B
			648.91						
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
20-00667	1 STANL010 STANLEY STEEMER INTERNATIONAL	covid-19 carpet cleaning	10,795.80	R	03/12/20	04/07/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00710	1 TOWNE010 TOWNES, CARNELL	COVID 19 Expense-DPW Lunch	218.20	R	03/18/20	04/07/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00736	1 WINGF010 WINGFIELD, RAYMOND	Reimburse-COVID 19 Expense	66.37	R	03/26/20	04/07/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00747	1 SYSNE010 SYSNET SOLUTIONS INC	COVID-19 EMERGENCY CLOUD	1,750.00	R	04/03/20	04/07/20		ORN04022020	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00747	2 SYSNE010 SYSNET SOLUTIONS INC	COVID-19 EMERGENCY 35 ACCTS	1,225.00	R	04/03/20	04/07/20		ORN04032020	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00747	3 SYSNE010 SYSNET SOLUTIONS INC	LAPTOPS LENOVO CORONOVIRUS	4,250.00	R	04/03/20	04/07/20		ORN04062020	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
			18,305.37						
0-01-31-440-000-599	TELEPHONE								
20-00325	4 TH08I020 T-MOBIL	MAR 20 ACCT#957603156	324.40	R	04/07/20	04/07/20		04072020	B
20-00328	4 VERIZ010 VERIZON	MAR 20 ACCT#4507854270001-13	522.74	R	03/02/20	04/07/20		040720	B
20-00330	4 VERIZ014 VERIZON	MAR 20 ACCT#2513372680001	2,245.93	R	03/02/20	04/07/20		04072020	B
20-00333	3 VERIZ014 VERIZON	MAR 20 ACCT#9732664222	223.41	R	02/24/20	04/07/20		04072020	B
20-00334	3 VERIZ020 VERIZON WIRELESS	VZ1 FEB 20' - #882517816-00001	273.85	R	04/07/20	04/07/20		9849799442	B
20-00344	2 BROAD010 WINDSTREAM ENTERPRISE	FEB 20' -B1 ACCT#9732664301	8,699.37	R	04/07/20	04/07/20		18762035	B
			12,289.70						
0-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
20-00744	1 TREAS992 TREASURER, NJ/1992 GT	GA MILITARY COMMONS Pmt# 16	5,316.33	R	03/27/20	04/07/20		0717-93-053	16

Fund Total: CURRENT FUND

173,595.55

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-528	W - CONTRACTUAL SERVICES								
20-00173	4 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Mar'20 Operation&Maintenance	141,326.74	R	01/21/20	04/07/20		202039320	B
	Fund Total:	WATER/SEWER OPERATING	141,326.74						
	Year Total:		314,922.29						
Fund:	CURRENT FUND								
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00843	22 STEWA060 STEWART BUSINESS SYSTEMS LLC	OVERAGE USE SEP COPIERS MAINT.	13.39	R	12/20/19	04/07/20		IN633426	B
19-00843	23 STEWA060 STEWART BUSINESS SYSTEMS LLC	SEPT-DEC 2019 COPIERS MAINT.	5,095.40	R	12/20/19	04/07/20		IN635436	B
			5,108.79						
9-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
19-01483	1 FIREF020 FIREFIGHTER ONE, LLC	WINDSHIELD LOW CAB LH	928.88	R	10/11/19	04/07/20		21190488	
19-01483	2 FIREF020 FIREFIGHTER ONE, LLC	GSKT WINDSHIELD	227.27	R	10/11/19	04/07/20		21190488	
19-01483	3 FIREF020 FIREFIGHTER ONE, LLC	SHIPPING/DELIVERY FEES	400.00	R	10/11/19	04/07/20		21190488	
19-01483	4 FIREF020 FIREFIGHTER ONE, LLC	LABOR	535.00	R	10/11/19	04/07/20		21190488	
19-02182	1 PINNA030 ESS, INC. PINNACLE WIRELESS	Eng1 siren repair/replacement	750.00	R	12/24/19	04/07/20			
	Tracking Id: 26555877	ROSE SPARTAN ENGINE 2005 MG67917							
			2,841.15						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-01602	1 SOSG0010 SOS GASES INC	Helium - Community Services	130.00	R	11/07/19	04/07/20			
19-01602	2 SOSG0010 SOS GASES INC	Helium - Inflator Attachment	70.00	R	03/17/20	04/07/20			
			200.00						
	Fund Total:	CURRENT FUND	8,149.94						
	Year Total:		8,149.94						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00926	7 CIFEL010 CIFELLI & SON GENERAL CONST	NJIB'18 Various Rdwy Improve	62,916.00	R	06/19/19	04/07/20		#6	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-225-000-000 20-00748 2 ENTER015	Capital Improvement Fund ENTERPRISE FM TRUST	FEB, MARCH, & APRIL CHARGES	282,681.74	R	04/06/20	04/07/20		STMT 2647	B
	Fund Total: GENERAL CAPITAL		345,597.74						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-019-043-001 20-00263 4 UNITE010	19-043 WATER/SEWER UTIL VAR IMPR 2019 SUEZ WATER ENVIRONMENTAL SVS	water/Sewer Improvements	1,123,054.32	R	03/20/20	04/07/20		202039020	B
C-06-XX-019-051-001 20-00265 3 UNITE010	19-051 WATER SYS PHASE I - 2019 SUEZ WATER ENVIRONMENTAL SVS	Infrastructure-wells/Generator	71,326.39	R	01/21/20	04/07/20		202039022	B
	Fund Total: WATER/SEWER CAPITAL		1,194,380.71						
	Year Total:		1,539,978.45						
Fund:	GRANT FUND								
G-02-00-730-201-800 20-00491 7 DASKA005	Green Acres Multi Park Develop. 14-156 DASKALL, LLC	Cntrl Fieldhouse Impr. Ph2	145,677.00	R	02/11/20	04/07/20		#2	B
	Fund Total: GRANT FUND		145,677.00						
	Year Total:		145,677.00						
Fund:	GENERAL TRUST FUND								
T-03-00-185-100-224 19-01176 3 NISHU010	ZONING BOARD- 263 HIGH STREET NISHUANE GROUP, LLC	ESCROW - 263 HIGH ST. FEB 20'	481.25	R	03/06/20	04/07/20		1064	B
	Fund Total: GENERAL TRUST FUND		481.25						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000 20-00680 1 NJST0030	Due to State NJ DEPT OF HEALTH & SR SERVICE	February '20 Dog State Fees	183.60	R	03/16/20	04/07/20			
	Fund Total: ANIMAL CONTROL FUND		183.60						
	Year Total:		664.85						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Date	Rcvd Date	Chk/Void Date	PO Type
Total Charged Lines: 64	Total List Amount:	2,009,392.53	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	173,595.55	0.00	173,595.55	0.00	0.00	173,595.55
WATER/SEWER OPERATING		0-05	141,326.74	0.00	141,326.74	0.00	0.00	141,326.74
	Year Total:		314,922.29	0.00	314,922.29	0.00	0.00	314,922.29
CURRENT FUND		9-01	8,149.94	0.00	8,149.94	0.00	0.00	8,149.94
GENERAL CAPITAL		C-04	345,597.74	0.00	345,597.74	0.00	0.00	345,597.74
WATER/SEWER CAPITAL		C-06	1,194,380.71	0.00	1,194,380.71	0.00	0.00	1,194,380.71
	Year Total:		1,539,978.45	0.00	1,539,978.45	0.00	0.00	1,539,978.45
GRANT FUND		G-02	145,677.00	0.00	145,677.00	0.00	0.00	145,677.00
GENERAL TRUST FUND		T-03	481.25	0.00	481.25	0.00	0.00	481.25
ANIMAL CONTROL FUND		T-15	183.60	0.00	183.60	0.00	0.00	183.60
	Year Total:		664.85	0.00	664.85	0.00	0.00	664.85
Total of All Funds:			2,009,392.53	0.00	2,009,392.53	0.00	0.00	2,009,392.53

P.O. Type: All
 Range: 20-00757 to 20-00757
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
20-00757	02/28/20	CITY0060 CITY OF ORANGE		SALARY ACCT.									
1	022820PR	BUSINESS ADMIN			9,200.93	0-01-20-100-000-101	B BA	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
2	022820PR	ADMINISTRATION			28,352.77	0-01-20-102-000-101	B ADM	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
3	022820PR	ADMINISTRATION OT			3,237.29	0-01-20-102-000-105	B ADM	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
4	022820PR	MAYOR'S OFFICE			9,643.53	0-01-20-110-000-101	B MYR	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
5	022820PR	COUNCIL			8,076.95	0-01-20-112-000-101	B CNL	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
6	022820PR	CLERK			10,620.11	0-01-20-120-000-101	B CLK	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
7	022820PR	CLERK OT			2,146.85	0-01-20-120-000-105	B CLK	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
8	022820PR	FINANCE			20,657.64	0-01-20-130-000-101	B FIN	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
9	022820PR	FINANCE OT			297.62	0-01-20-130-000-105	B FIN	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
10	022820PR	COLLECTOR			12,841.39	0-01-20-145-000-101	B TAX	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
11	022820PR	COLLECTOR OT			1,024.01	0-01-20-145-000-105	B TAX	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
12	022820PR	ASSESSOR			9,690.69	0-01-20-150-000-101	B ASR	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
13	022820PR	LAW			19,891.01	0-01-20-155-000-101	B LAW	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
14	022820PR	DPW			17,828.52	0-01-20-165-000-101	B PWD	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
15	022820PR	PLANNING DIVISION			18,926.80	0-01-20-170-000-101	B PLD	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
16	022820PR	INSPECTION & LICENSE			12,191.02	0-01-22-196-000-101	B INL	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
17	022820PR	INSPECTION LICENSE OT			1,000.59	0-01-22-196-000-105	B INL	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
18	022820PR	UCC OFFICIAL			9,924.00	0-01-22-198-000-101	B UCC	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
19	022820PR	POLICE			539,669.94	0-01-25-240-000-101	B OPD	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
20	022820PR	POLICE OT			50,778.85	0-01-25-240-000-105	B OPD	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
21	022820PR	CROSSING GUARDS			12,255.31	0-01-25-241-000-101	B GRD	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
22	022820PR	FIRE			289,404.31	0-01-25-265-000-101	B OFD	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
23	022820PR	FIRE OT			25,240.12	0-01-25-265-000-105	B OFD	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
24	022820PR	STREET SERVICES			55,999.34	0-01-26-290-000-101	B STR	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
25	022820PR	STREET SERVICES OT			3,005.04	0-01-26-290-000-105	B STR	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
26	022820PR	BUILDING & GROUNDS			9,706.30	0-01-26-310-000-101	B BDG	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
27	022820PR	BUILDING & GROUND OT			1,375.29	0-01-26-310-000-105	B BDG	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
28	022820PR	COMMUNITY SERVICES			43,057.22	0-01-27-330-000-101	B COM	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820
29	022820PR	COMMUNITY SERVICES OT			1,594.51	0-01-27-330-000-105	B COM	OVERTIME	P	103892	02/28/20	02/28/20	PRO22820
30	022820PR	AFTER SCHOOL			1,101.77	0-01-27-331-000-101	B AS	Salary & wages	P	103892	02/28/20	02/28/20	PRO22820
31	022820PR	SEASONAL RECREATION			1,877.20	0-01-28-364-000-102	B REC	SEASONAL S&W	P	103892	02/28/20	02/28/20	PRO22820
32	022820PR	SUMMER REC			1,230.00	0-01-28-364-000-103	B REC	SUMMER S&W	P	103892	02/28/20	02/28/20	PRO22820
33	022820PR	PARKS			3,225.71	0-01-28-375-000-101	B PW	SALARY AND WAGES	P	103892	02/28/20	02/28/20	PRO22820

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
20-00757	02/28/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
34	022820PR	COURT		40,082.41	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P	103892	02/28/20	02/28/20	PRO22820
35	022820PR	PUBLIC DEFENDER		2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P	103892	02/28/20	02/28/20	PRO22820
36	022820PR	WATER		9,235.18	0-05-55-502-192-101	B Water SW		P	500144	02/28/20	02/28/20	PRO22820
37	022820PR	TOWNSHIP SHARE CURRENT		45,070.69	0-01-36-472-000-622	B SOCIAL SECURITY		P	103892	02/28/20	02/28/20	PRO22820
38	022820PR	USDJ COPS GRANT		14,878.74	G-02-00-810-201-600	B USDJ COPS HIRED 2016UMMX0238 NJ00717		P	103892	02/28/20	02/28/20	PRO22820
39	022820PR	MUNICIPAL ALLIANCE		1,200.00	G-02-00-850-201-819	B EC MUNIC ALLIANCE - 2019 BUDGET		P	103892	02/28/20	02/28/20	PRO22820
40	022820PR	ODPO		44,744.70	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	300370	02/28/20	02/28/20	PRO22820
41	022820PR	POAA		397.50	T-03-00-490-000-001	B POAA		P	300370	02/28/20	02/28/20	PRO22820
42	022820PR	INTERFUND><SALARY<CUR		70,123.92	0-01-05-160-000-030	B Interfund><Salary Account		P	103892	02/28/20	02/28/20	PRO22820
43	022820PR	INTERFUND><SALARY<MTR		2,711.34	9-05-99-160-000-030	B Interfund >< Salary Account		P	500144	02/28/20	02/28/20	PRO22820
44	022820PR	INTERFUND><SALARY<TRU		145.20	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P	300370	02/28/20	02/28/20	PRO22820
				1,325,562.42								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,325,562.42 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	1,252,540.16	0.00	0.00	1,252,540.16		
WATER/SEWER OPERATING	0-05	9,235.18	0.00	0.00	9,235.18		
	Year Total:	1,261,775.34	0.00	0.00	1,261,775.34		
WATER/SEWER OPERATING	9-05	2,711.34	0.00	0.00	2,711.34		
GRANT FUND	G-02	16,078.74	0.00	0.00	16,078.74		
GENERAL TRUST FUND	T-03	44,997.00	0.00	0.00	44,997.00		
	Total of All Funds:	1,325,562.42	0.00	0.00	1,325,562.42		

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Dates: 03/12/20 to 03/24/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
103767	03/12/20	INSERO10 INSERVO INSURANCE SERVICES	1,070.00		3860
103770	03/13/20	ORANG070 ORANGE PUBLIC LIBRARY	10,633.91		3864
103768	03/16/20	FISHE020 FISHER JR., KIM	1,011.66		3861
103769	03/17/20	US000020 United States Postal Service	12,000.00		3863
103771	03/18/20	INSERO10 INSERVO INSURANCE SERVICES	97,187.08		3865
103772	03/18/20	HORIZ025 HORIZON BCBSNJ - Medical	139,809.30		3866
103773	03/19/20	CITY0090 CITY OF ORANGE - OPEN SPACE	393,840.56		3867
103774	03/20/20	ORANG070 ORANGE PUBLIC LIBRARY	196,020.00		3868
103775	03/20/20	WRIGH020 WEX BANK	34,058.48		3868

Checking Account Totals
 Checks: 9 0 0 0 Amount Paid 885,630.99 Amount Void 0.00
 Direct Deposit: 0 0 0 0 Amount Paid 0.00 Amount Void 0.00
 Total: 9 0 0 0 Amount Paid 885,630.99 Amount Void 0.00

Report Totals
 Checks: 9 0 0 0 Amount Paid 885,630.99 Amount Void 0.00
 Direct Deposit: 0 0 0 0 Amount Paid 0.00 Amount Void 0.00
 Total: 9 0 0 0 Amount Paid 885,630.99 Amount Void 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	689,610.99	0.00	0.00	689,610.99
CURRENT FUND	9-01	196,020.00	0.00	0.00	196,020.00
Total of All Funds:		<u>885,630.99</u>	<u>0.00</u>	<u>0.00</u>	<u>885,630.99</u>

Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 03/26/20 to 04/07/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV		Current Fund			
103880	03/26/20	HORIZ025 HORIZON BCBSNJ - Medical	262,346.57		3875
103881	03/26/20	BROAD010 WINDSTREAM ENTERPRISE	24,045.55		3876
103882	03/26/20	TMOBI020 T-MOBIL	324.40	03/26/20 VOID	3876 (reason: no acct # on ck)
103883	03/26/20	TMOBI020 T-MOBIL	324.40		3877
103884	03/26/20	PARTN020 PARTNERS MANAGING GENERAL	75,880.92		3878
103885	03/26/20	HORIZ010 HORIZON BCBS OF NJ - Denta1	17,212.85		3879
103886	03/26/20	PROACO10 PRO ACT, INC	148,652.47		3880
103887	03/27/20	SYSNE010 SYSNET SOLUTIONS INC	23,870.00		3881
103888	03/30/20	DIRECO30 DIRECT ENVIRONMENTAL CORP.	52,925.00	03/30/20 VOID	3882 (reason: void to erase a line)
103889	03/30/20	DIRECO30 DIRECT ENVIRONMENTAL CORP.	52,500.00		3883
103890	03/31/20	INSER010 INSERVO INSURANCE SERVICES	97,952.24		3884
103891	04/01/20	HORIZ025 HORIZON BCBSNJ - Medical	127,726.14		3885

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	2	830,511.14	53,249.40
Direct Deposit:	0	0	0.00	0.00
Total:	10	2	830,511.14	53,249.40

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	2	830,511.14	53,249.40
Direct Deposit:	0	0	0.00	0.00
Total:	10	2	830,511.14	53,249.40

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	806,465.59	0.00	0.00	806,465.59
CURRENT FUND	9-01	24,045.55	0.00	0.00	24,045.55
Total of All Funds:		<u>830,511.14</u>	<u>0.00</u>	<u>0.00</u>	<u>830,511.14</u>