

CITY COUNCIL

The City of Orange Township, New Jersey

DATE May 19, 2020

NUMBER 209-2020

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 19, 2020 DATED MAY 13, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$8,940,904.04)

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 May 13, 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
[Signature]

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: 051920 to 051920
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: No
 Subtotal Dept: No
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund:		CURRENT FUND										
0-01-20-102-000-501			ADM - COMMUNICATIONS									
20-00394	4	COMCA035	COMCAST-0535215	MAR '20 CP 8499053220535215	505.33	R		02/03/20		05/12/20	03/26/20	B
20-00401	3	COMCA100	COMCAST-0513063	FEB '20 MP-8499053220513063	378.76	R		02/03/20		05/12/20	02/28/20	B
20-00401	4	COMCA100	COMCAST-0513063	MAR '20 MP-8499053220513063	378.76	R		02/03/20		05/12/20	03/28/20	B
20-00402	6	COMCA030	COMCAST BUSINESS	FEB '20 939750338	8,446.64	R		02/03/20		05/12/20	96250223	B
20-00402	7	COMCA030	COMCAST BUSINESS	FEB '20 960006312	471.77	R		04/23/20		05/12/20	97282587	B
20-00402	8	COMCA030	COMCAST BUSINESS	FEB '20 902254934	821.07	R		04/23/20		05/12/20	97272862	B
20-00592	3	COMCA105	COMCAST-0722284	FEB '20 CH-8499053220722284	399.59	R		02/27/20		05/12/20	03/07/20	B
20-00592	4	COMCA105	COMCAST-0722284	MAR '20 CH-8499053220722284	399.59	R		02/27/20		05/12/20	04/07/20	B
20-00593	3	COMCA110	COMCAST-0722300	FEB '20 OPD-8499053220722300	322.79	R		02/27/20		05/12/20	03/08/20	B
20-00593	4	COMCA110	COMCAST-0722300	MAR '20 OPD-8499053220722300	322.67	R		02/27/20		05/12/20	04/08/20	B
20-00597	4	COMCA085	COMCAST-0556583	FEB '20-8499053220556583	453.53	R		02/27/20		05/12/20	03/14/20	B
20-00597	4	COMCA085	COMCAST-0556583	MAR '20-8499053220556583	452.91	R		02/27/20		05/12/20	04/14/20	B
20-00598	3	COMCA095	COMCAST-0513147	FEB '20 OFD-8499053220513147	333.74	R		02/27/20		05/12/20	03/12/20	B
20-00598	4	COMCA095	COMCAST-0513147	MAR '20 OFD-8499053220513147	333.37	R		02/27/20		05/12/20	04/12/20	B
20-00606	3	COMCA120	COMCAST-0722292	MAR '20 GP-8499053220722292	869.68	R		03/02/20		05/12/20	03/16/20	B
20-00606	4	COMCA120	COMCAST-0722292	APR '20 GP-8499053220722292	834.66	R		03/02/20		05/12/20	04/16/20	B
					15,724.86							
0-01-20-102-000-508			ADM - RENTALS AND LEASES									
20-00020	66	ENTER015	ENTERPRISE FM TRUST	MAY 2020 VEHICLE LEASE	0.00	R		01/09/20		05/11/20	FBN3942985	B
20-00020	67	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MFV	693.74	R		01/09/20		05/11/20	236MFV-0520-MR	B
20-00020	68	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MM7	693.74	R		01/09/20		05/11/20	236MM7-0520-MR	B
20-00020	69	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MMR	693.74	R		01/09/20		05/11/20	236MMR-0520-MR	B
20-00020	70	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MMW	693.74	R		01/09/20		05/11/20	236MMW-0520-MR	B
20-00020	71	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MMZ	671.99	R		01/09/20		05/11/20	236MMZ-0520-MR	B
20-00020	72	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MN4	693.74	R		01/09/20		05/11/20	236MN4-0520-MR	B
20-00020	73	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MN5	693.74	R		01/09/20		05/11/20	236MN5-0520-MR	B
20-00020	74	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPD	689.34	R		01/09/20		05/11/20	236MPD-0520-MR	B
20-00020	75	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPG	693.74	R		01/09/20		05/11/20	236MPG-0520-MR	B
20-00020	76	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPL	693.74	R		01/09/20		05/11/20	236MPL-0520-MR	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-102-000-508			ADM - RENTALS AND LEASES	Continued							
20-00020	77	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPN	693.74	R	01/09/20	05/11/20		236MPN-0520-MR	B
20-00020	78	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPR	693.74	R	01/09/20	05/11/20		236MPR-0520-MR	B
20-00020	79	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPV	693.74	R	01/09/20	05/11/20		236MPV-0520-MR	B
20-00020	80	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPZ	665.84	R	01/09/20	05/11/20		236MPZ-0520-MR	B
20-00020	81	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MQ3	693.74	R	01/09/20	05/11/20		236MQ3-0520-MR	B
20-00020	82	ENTER015	ENTERPRISE FM TRUST	Jeep Wrangler 236PSJ	792.28	R	01/09/20	05/11/20		236PSJ-0520-MR	B
20-00020	83	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 236PTS	1,095.99	R	01/09/20	05/11/20		236PTS-0520-MR	B
20-00020	84	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 236PV5	1,032.25	R	01/09/20	05/11/20		236PV5-0520-MR	B
20-00020	85	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QL5	671.99	R	01/09/20	05/11/20		237QL5-0520-MR	B
20-00020	86	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QMM	676.43	R	01/09/20	05/11/20		237QMM-0520-MR	B
20-00020	87	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QMT	693.74	R	01/09/20	05/11/20		237QMT-0520-MR	B
20-00020	88	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QND	676.43	R	01/09/20	05/11/20		237QND-0520-MR	B
20-00020	89	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 237QNL	693.74	R	01/09/20	05/11/20		237QNL-0520-MR	B
20-00020	90	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 23868P	1,038.08	R	01/09/20	05/11/20		23868P-0520-MR	B
20-00020	91	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 23868V	943.71	R	01/09/20	05/11/20		23868V-0520-MR	B
20-00020	92	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 2386C4	952.29	R	01/09/20	05/11/20		2386C4-0520-MR	B
20-00020	93	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 2386CQ	956.57	R	01/09/20	05/11/20		2386CQ-0520-MR	B
20-00020	94	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 2388C6	1,212.70	R	01/09/20	05/11/20		2388C6-0520-MR	B
20-00020	95	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 2388CZ	952.29	R	01/09/20	05/11/20		2388CZ-0520-MR	B
20-00020	96	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 2388DL	952.29	R	01/09/20	05/11/20		2388DL-0520-MR	B
20-00020	97	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238XLC	465.35	R	01/09/20	05/11/20		238XLC-0520-MR	B
20-00020	98	ENTER015	ENTERPRISE FM TRUST	RAM 2500 238NR4	1,276.10	R	01/09/20	05/11/20		238NR4-0520-MR	B
20-00020	99	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V88	391.13	R	01/09/20	05/11/20		238V88-0520-MR	B
20-00020	100	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V8L	391.13	R	01/09/20	05/11/20		238V8L-0520-MR	B
20-00020	101	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V8T	391.13	R	01/09/20	05/11/20		238V8T-0520-MR	B
20-00020	102	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V9J	391.13	R	01/09/20	05/11/20		238V9J-0520-MR	B
20-00020	103	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V89	391.13	R	01/09/20	05/11/20		238V89-0520-MR	B
20-00020	104	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V8Q	391.13	R	01/09/20	05/11/20		238V8Q-0520-MR	B
20-00020	105	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238ZM6	391.13	R	01/09/20	05/11/20		238ZM6-0520-MR	B
20-00020	106	ENTER015	ENTERPRISE FM TRUST	Jeep Grand 23GX3H	771.50	R	01/09/20	05/11/20		23GX3H-0520-MR	B
20-00020	107	ENTER015	ENTERPRISE FM TRUST	MAY MISCELLANEOUS CHARGES:	0.00	R	01/09/20	05/11/20		FBN3942985	B
20-00020	108	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MFV	2.50	R	01/09/20	05/11/20		13655291-0T	B
20-00020	109	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPG	5.00	R	01/09/20	05/11/20		13655298-0T	B
20-00020	110	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MQ3	2.50	R	01/09/20	05/11/20		13655294-0T	B
20-00020	111	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 236PTS	16.00	R	01/09/20	05/11/20		13655295-0T	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
0-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued						
	TOLL							
20-00020 112	ENTER015 ENTERPRISE FM TRUST	Chevy Tahoe 236PV5	40.35	R	01/09/20	05/11/20	13655287-0T	B
	TOLL							
20-00020 113	ENTER015 ENTERPRISE FM TRUST	Dodge Charger 237QMT	2.50	R	01/09/20	05/11/20	13655297-0T	B
	TOLL							
20-00020 114	ENTER015 ENTERPRISE FM TRUST	Dodge Charger 237QNL	5.75	R	01/09/20	05/11/20	13655284-0T	B
	TOLL							
20-00020 115	ENTER015 ENTERPRISE FM TRUST	Chevy Tahoe 23868P	500.00	R	01/09/20	05/11/20	13713278-0T	B
	ESTIMATED DELIVERY							
20-00020 116	ENTER015 ENTERPRISE FM TRUST	Chevy Tahoe 23868P	60.00	R	01/09/20	05/11/20	13720508-0T	B
	INITIAL REG-DMV FEE							
20-00020 117	ENTER015 ENTERPRISE FM TRUST	Chevy Tahoe 2388C6	17.00	R	01/09/20	05/11/20	13655288-0T	B
	TOLL							
20-00020 118	ENTER015 ENTERPRISE FM TRUST	Chevy Soni 238V88	3.87	R	01/09/20	05/11/20	238V88-0420-MM	B
	MM FEE PRO-RATA							
20-00020 119	ENTER015 ENTERPRISE FM TRUST	Chevy Soni 238V8T	3.87	R	01/09/20	05/11/20	238V8T-0420-MM	B
	MM FEE PRO-RATA							
20-00020 120	ENTER015 ENTERPRISE FM TRUST	Chevy Soni 238V9J	3.87	R	01/09/20	05/11/20	238V9J-0420-MM	B
	MM FEE PRO-RATA							
20-00020 121	ENTER015 ENTERPRISE FM TRUST	Chevy Soni 238VB9	3.87	R	01/09/20	05/11/20	238VB9-0420-MM	B
	MM FEE PRO-RATA							
20-00020 122	ENTER015 ENTERPRISE FM TRUST	Chevy Soni 238VBQ	3.87	R	01/09/20	05/11/20	238VBQ-0420-MM	B
	MM FEE PRO-RATA							
20-00020 123	ENTER015 ENTERPRISE FM TRUST	Chevy Soni 238ZNG	3.87	R	01/09/20	05/11/20	238ZNG-0420-MM	B
	MM FEE PRO-RATA							
20-00020 124	ENTER015 ENTERPRISE FM TRUST	TELEMATICS - GEOTAB HARDWARE	2,009.14	R	01/09/20	05/11/20	13688923-0T	B
	GEOTAB INSTALL							
20-00390 29	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-001	7,268.39	R	04/08/20	05/12/20	2074629	B
	LEASE PAYMENT							
20-00390 30	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-001	117.56	R	05/06/20	05/12/20	2074629	B
	SUPPLY AND FREIGHT							
20-00390 31	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-003	327.67	R	05/06/20	05/12/20	2074629	B
	LEASE PAYMENT							
20-00390 32	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-003	5.45	R	05/06/20	05/12/20	2074629	B
	SUPPLY FREIGHT							
20-00390 33	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-004	319.32	R	05/06/20	05/12/20	2074629	B
	LEASE PAYMENT							
20-00390 34	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-005	319.32	R	05/06/20	05/12/20	2074629	B
	LEASE PAYMENT							

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0-01-20-102-000-508		ADM - RENTALS AND LEASES		Continued							
		LEASE PAYMENT									
20-00390	35	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-005		5.45	R	05/06/20	05/12/20		2074629	B
		SUPPLY FREIGHT									
20-00390	36	XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-002		973.00	R	05/06/20	05/12/20		2074170	B
		LEASE PAYMENT									
20-00588	9	GEOTA005 GEOTAB USA, INC.	APR REGION 1: PRO PLAN [2400]		1,137.60	R	02/26/20	05/12/20		IN240064	B
		FEE-PRO-R1 (USA)									
20-00588	10	GEOTA005 GEOTAB USA, INC.	REGION 1: PROPLUS PLAN [2900]		29.00	R	05/05/20	05/12/20		IN240064	B
		FEE-PRO-R1 (USA)									
					<u>42,130.41</u>						
0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE									
20-00432	3	XEROX010 XEROX CORP	Feb '20 Engineer Copier-MaintSvs		43.00	R	02/10/20	05/12/20		099565164	B
		Inv.#099565164									
		Customer #922422134									
		Serial #AGF-421397									
20-00432	4	XEROX010 XEROX CORP	Mar '20 EngCopier Maint Svs		43.00	R	02/10/20	05/12/20		010056181	B
		Inv.#010056181									
					<u>86.00</u>						
0-01-20-112-000-519		CNL - PROFESSIONAL SERVICES									
20-00168	3	LERCH010 LERCH, VINCI & HIGGINS, LLP	Management Advisory Services		1,977.50	R	01/16/20	05/12/20		34776	B
		rendered for the period ended March 31, 2020.									
20-00812	1	SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting	Historic Preservation Commis.		220.00	R	04/22/20	05/12/20		260636	
20-00812	2	SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting in January 2020	Historic Preservation Commis.		132.00	R	04/22/20	05/12/20		262599	
20-00812	3	SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting February 2020	Historic Preservation Commis.		132.00	R	04/22/20	05/12/20		263961	
20-00812	4	SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting March 2020	Historic Preservation Commis.		154.00	R	04/22/20	05/12/20		264743	
20-00812	5	SZAFERMAN, LAKIND, BLUNSTEIN, HPC General Advice	Historic Preservation Commis.		352.00	R	04/22/20	05/12/20		26063	
20-00812	6	SZAFERMAN, LAKIND, BLUNSTEIN, HPC General Advice January 2020	Historic Preservation Commis.		55.00	R	04/22/20	05/12/20		262600	
20-00812	7	SZAFERMAN, LAKIND, BLUNSTEIN, HPC General Advice - February 2020	Historic Preservation Commis.		132.00	R	04/22/20	05/12/20		263962	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-112-000-519 20-00812 8 SZAFED10 SZAFERMAN, LAKIND, BLUMSTEIN, HPC General Advice - March 2020	CNL - PROFESSIONAL SERVICES Continued Historic Preservation Commis.		143.00	R	04/22/20	05/12/20		264744	B
			<u>3,297.50</u>						
0-01-20-112-000-528 20-00169 3 OT00L005 O'TOOLE SCRIVO	CNL - CONTRACTUAL SERVICES Services rendered ending March 31, 2020.	Legislative Research	3,330.00	R	01/16/20	05/12/20		87565	B
0-01-20-120-000-517 20-00210 74 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLK - ADVERTISING Reso. 138-2020(WO) Contract Award.	Public Notices	22.20	R	03/25/20	05/12/20		207090	B
20-00210 75 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 132-2020 Contract Award.	Public Notices	22.20	R	04/15/20	05/12/20		207089	B
20-00210 76 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 95-2020 Contract Award.	Public Notices	23.28	R	04/15/20	05/12/20		207088	B
20-00210 77 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 117-2020 Contract Award.	Public Notices	22.20	R	04/15/20	05/12/20		207086	B
20-00210 78 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 9-2020 in full.	Public Notices	35.88	R	04/15/20	05/12/20		207085	B
20-00210 79 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 10-2020 in full.	Public Notices	76.92	R	04/15/20	05/12/20		207093	B
20-00210 80 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 123-2020 Contract Award.	Public Notices	21.84	R	04/15/20	05/12/20		207087	B
20-00210 81 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 141-2020(WO) Contract Award.	Public Notices	23.64	R	04/15/20	05/12/20		207092	B
20-00210 82 WORRA010 WORRALL COMMUNITY NEWSPAPER	Reso. 140-2020(WO) Contract Award.	Public Notices	22.56	R	04/15/20	05/12/20		207091	B
20-00210 83 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 6-2020 by title.	Public Notices	23.64	R	03/25/20	05/13/20		207433	B
20-00210 84 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 7-2020 by title.	Public Notices	28.68	R	04/15/20	05/13/20		207436	B
20-00210 85 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 5-2020 by title.	Public Notices	33.36	R	04/15/20	05/13/20		207434	B
20-00210 86 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 8-2020 by title.	Public Notices	23.28	R	04/15/20	05/13/20		207435	B
20-00210 87 WORRA010 WORRALL COMMUNITY NEWSPAPER	Ord. 15-2020 published in full.	Public Notices	71.88	R	03/25/20	05/13/20		207715	B
20-00211 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Public Notices	40.30	R	03/25/20	05/12/20		9568059	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-000-517	CLK - ADVERTISING	Continued						
	April 7, 2020 Virtual Conf. & Regular Meeting Notice							
20-00211	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Mail in Ballot Notice for May 12, 2020 Municipal Election.	Public Notices	534.60	R	04/15/20	05/12/20	9557822	B
			<u>1,026.46</u>					
0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
20-00154	4 CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Legal services rendered through March 23, 2020.	Legal Services	1,950.00	R	01/15/20	05/12/20	79381	B
0-01-20-131-000-528	FIN - AUDIT							
20-00324	3 OCON005 O'CONNOR DAVIES CLIENT NO. 1290721	PROFESSIONAL SERVICES RENDERED	17,831.25	R	05/08/20	05/12/20	475512	B
0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
20-00731	2 HENDR010 HENDRICKS APPRAISAL CO. LLC PREPARATION OF CASES JAN'20	PREPARATION OF CASES JAN'20	750.00	R	04/15/20	05/13/20	5592	B
20-00731	3 HENDR010 HENDRICKS APPRAISAL CO. LLC PREPARATION OF CASES FEB'20	PREPARATION OF CASES FEB'20	825.00	R	04/15/20	05/13/20	5620	B
			<u>1,575.00</u>					
0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
20-00751	1 LANIG010 LANIGAN ASSOCIATES,INC K9 BADGE GOLD STANDARD		75.00	R	04/07/20	05/12/20	96706	
0-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
20-00565	1 NJLM0010 NJLIM TRAINING FOR LT. OLIVERIA AND HAVA ATHILL	LEAGUE PROFESSIONAL DEVE SEMIN	150.00	R	02/26/20	05/12/20		
	DATE- APRIL 15,2020 TIME -8:30 AM 12:30PM LOCATION- DOUBLE TREE HOTEL 700 HOPE RD, TINTION FALLS NJ							
20-00849	1 COBRA010 COBRA ONE TACTICAL	RANGE TRAINING	<u>2,400.00</u>	R	05/04/20	05/12/20		
			<u>2,550.00</u>					
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
20-00705	3 LETS0010 LTW - Lets Think wireless, LLC 2020 MAINTENANCE AGREEMENT	2020 MAINTENANCE AGREEMENT	26,974.00	R	03/17/20	05/12/20		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
0-01-25-240-000-654	OPD - OTHER EQUIPMENT						
20-00046	1 GENER010 GENERAL SALES ADMINISTRATION	K9 -F18 WHITE	1,808.24	R	01/10/20	05/13/20	
20-00046	2 GENER010 GENERAL SALES ADMINISTRATION	K9 TRANSPORT HEAT ALARM	401.84	R	01/10/20	05/13/20	
20-00046	3 GENER010 GENERAL SALES ADMINISTRATION	K9 TRANSPORT & WINDOW	309.60	R	01/10/20	05/13/20	
20-00046	4 GENER010 GENERAL SALES ADMINISTRATION	K9 HOT N POP UNIT	1,606.10	R	01/10/20	05/13/20	
20-00046	5 GENER010 GENERAL SALES ADMINISTRATION	K9 FAN	123.70	R	01/10/20	05/13/20	
20-00046	6 GENER010 GENERAL SALES ADMINISTRATION	K9 INSTALL EQUIPMENT	1,200.00	R	01/10/20	05/13/20	
			5,449.48				
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.						
20-00784	1 TURN0010 TURN OUT FIRE & SAFETY	MENS S/S POLO NAVY L	64.48	R	04/15/20	05/12/20	216150
20-00784	2 TURN0010 TURN OUT FIRE & SAFETY	POLO L/S NAVY L	71.98	R	04/15/20	05/12/20	216150
20-00784	3 TURN0010 TURN OUT FIRE & SAFETY	WATER REPELLENT NAVY L	58.49	R	04/15/20	05/12/20	216150
20-00784	4 TURN0010 TURN OUT FIRE & SAFETY	EMBROIDERY SHIRT 2 LINES	39.75	R	04/15/20	05/12/20	216150
20-00784	5 TURN0010 TURN OUT FIRE & SAFETY	EMBROIDERED LOGO	75.00	R	04/15/20	05/12/20	216150
20-00784	6 TURN0010 TURN OUT FIRE & SAFETY	MIC ALTERATIONS	25.00	R	04/15/20	05/12/20	216150
20-00784	7 TURN0010 TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GOLD	10.00	R	04/15/20	05/12/20	216150
20-00784	8 TURN0010 TURN OUT FIRE & SAFETY	MISC ALTERATIONS SEW ON EMBLEM	7.50	R	04/15/20	05/12/20	216150
			352.20				
0-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.						
20-00820	1 CAMP8030 CAMPBELL SUPPLY CO. INC.	AIR DRYER SS1200	309.09	R	04/27/20	05/12/20	Q002040730
0-01-25-265-000-310	OFD - HARDWARE & SUPPLIES						
20-00711	1 FIREF020 FIREFIGHTER ONE, LLC	PARTICULATE RESPIRATOR MASKS	1,317.10	R	03/18/20	05/12/20	SQ-00220599
20-00711	2 FIREF020 FIREFIGHTER ONE, LLC	SHIPPING/DELIVERY FEES	15.00	R	03/18/20	05/12/20	SQ-00220599
			1,332.10				
0-01-25-265-000-501	OFD - COMMUNICATIONS						
20-00824	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	APX ANTENNA	110.00	R	04/27/20	05/13/20	4212020
20-00824	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	APX VOLUME KNOB	6.29	R	04/27/20	05/13/20	4212020
20-00888	1 ALPINO10 ALPINE SOFTWARE CORPORATION	SERVICE FOR REDMIX SYSTEM	4,030.95	R	05/12/20	05/13/20	OR-016
			4,147.24				
0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE						
20-00811	1 FIREF020 FIREFIGHTER ONE, LLC	SPRING MAINTENANCE BAR PIN	2,098.64	R	04/22/20	05/13/20	1013752
20-00811	2 FIREF020 FIREFIGHTER ONE, LLC	SPRING AUXILIARY REAR	441.60	R	04/22/20	05/13/20	1013752
20-00811	3 FIREF020 FIREFIGHTER ONE, LLC	U-BOLT 7/8X3" SQ	263.64	R	04/22/20	05/13/20	1013752

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-000-509 20-00811 4 FIRE020 FIREFIGHTER ONE, LLC	OFD - VEHICLE REPAIR & MAINTENANCE LABOR	Continued	920.00 3,723.88	R	04/22/20	05/13/20		1013752	
0-01-25-265-000-528 20-00881 1 PINNA030 ESS, INC. PINNACLE WIRELESS	OFD - CONTRACTUAL SERVICES ANNUAL SERVICE 2020		5,244.00	R	05/11/20	05/13/20		121797	
0-01-26-290-000-410 20-00175 9 IPSGR010 IPS GROUP, INC Inv.#49573	STR - PARKING METER EXPENSES Feb'20 CC Transaction Fee		99.45	R	01/16/20	05/12/20		49573	B
20-00175 10 IPSGR010 IPS GROUP, INC	Feb'20 Wireless Data Fee		2,064.25 2,163.70	R	01/16/20	05/12/20		49573	B
0-01-26-290-000-513 20-00148 4 JENEL010 JEN ELECTRIC, INC Invoice No. 13350	STR - TRAFFIC SIGNAL REPAIRS Traff. signal-Tremont Ave. Location: Tremont Avenue and South Center Street.		1,064.00	R	01/15/20	05/12/20		13350	B
4 - Electrician IMSA Certified Traffic Signal Technician O.T. 4-30ft Bucket Truck 1- Signal Load Switch 12- Gel filled wire nuts									
Call for intersection on flash. Checked cabinet, found conflict on phase #3. Checked field wiring, found shorted wires in base. Respliced wires, replaced load switch and reset for proper operation.									
20-00148 5 JENEL010 JEN ELECTRIC, INC Invoice No. 13289	Traff. signal repair Tremont Location: South Center Street and Tremont Avenue. 2/18/20.		612.50	R	03/10/20	05/12/20		13289	B
Call for intersection on flash. Trouble shot cabinet and reset conflict monitor. Location started cycling, watched location cycle several times and left location.									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-000-513 20-00148 6 JENEL010 JEN ELECTRIC, INC	STR - TRAFFIC SIGNAL REPAIRS Location: South Center Street and Tremont Avenue. 2/10/20. 3 Electrician/IMSA Certified Traffic Signal Technician. 3 30ft Bucket Truck 1 Sign - Overhead Bracket Call for intersection completely dark. Upon arrival checked cabinet equipment for fault, found short on SE corner end hanger on wire. Safe off wire on overhead signal and reset. Monitor intersection for an hour, repaired hanging street sign on NE corner for S. Center Street mount bracket to level sign ouy. Invoice NO. 13280	Continued Traff. signal repair Tremont	1,889.50	R	03/10/20	05/12/20		13280	B
20-00148 9 JENEL010 JEN ELECTRIC, INC	Location: South Center Street & Tremont Avenue. 2 Electrician/IMSA Certified Traffic Signal Technician. 2 30ft Bucket Truck 1 Green L.E.D. 12" Call for green light out. Found green out on NW end signal facing south. Replaced 1-12" green L.E.D. and made sure indication cycled properly and left location. Location: Main Street & Oakwood Avenue 2 Electrician/IMSA Certified Traffic Signal Technician. 2 30ft Bucket Truck Call for intersection dark. When arriving at location it had just went into flash mode and started cycling. Invoice NO. 13400	Traff. signal repair S. Center	1,686.00	R	03/10/20	05/12/20		13400	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS Checked voltage in cabinet and it had 120VAC. Watched location cycle several times and left location. May have been a power outage at location.	Continued	<u>5,252.00</u>						
0-01-26-290-000-514	STR - STREET REPAIRS								
20-00405 6 NEWAR010 NEWARK ASPHALT CORP. INV #61636		WINTER MIX 2/25/2020	1,201.50	R	02/04/20	05/12/20		61660	B
20-00405 7 NEWAR010 NEWARK ASPHALT CORP. INV #61660		WINTER MIX 2/25/2020	1,220.40	R	02/04/20	05/12/20		61660	B
20-00405 8 NEWAR010 NEWARK ASPHALT CORP.		WINTER MIX 3/12/2020	778.95	R	02/04/20	05/12/20		61719	B
20-00405 9 NEWAR010 NEWARK ASPHALT CORP. INV #61719		WINTER MIX 3/12/2020	718.20	R	02/04/20	05/12/20		61719	B
			<u>3,919.05</u>						
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
20-00189 4 GENER030 GENERAL PLUMBING SUPPLY Invoice No. S8718581		Plumbing supply - City Hall	47.89	R	01/17/20	05/12/20		S8718581	B
	Plumbing supply - City Hall PTRAP 20 GA 11/2 Utility DF 046224929239								
20-00189 5 GENER030 GENERAL PLUMBING SUPPLY Invoice No. S8788555.001		Plumbing supply - Fire Dept.	11.98	R	01/17/20	05/12/20		S8788555.001	B
	Plumbing supply for the Fire Dept. U103011 Utility 1qt STM Boiler Cleaner 720559103105								
			<u>59.87</u>						
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
20-00199 6 SUPRE035 SUPREME SECURITY SYSTEMS, INC. Invoice No. 589642		May'20 Monitoring Fire Alarm	55.00	R	01/17/20	05/12/20		589642	B
	Location: City Hall, 29 North Day								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES Street, Orange. Monitoring for Fire Alarm System	Continued							
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00807	1 SMITH060 SMITH BORING & PARTS CO. INC. HEADLAMP ASSY RH 3/12/2020 Tracking Id: 290H001147 HINO MINI GARBAGE TRUCK 2016 16484MG QUOTE 1862217		618.00	R	04/22/20	05/12/20		727660	
DPW FLEET 2016 HINO MINI GARBAGE TRUCK #19									
0-01-26-315-000-307	EVM - OILS & FLUIDS								
20-00830	1 DAVID085 DAVID WEBEROIL CO Category H; Line 1 Gibralta Concentrated Solution	windshield washer Fluid 55gal	302.50	R	04/27/20	05/12/20			
0-01-27-340-000-317	AC - DUES & PUBLICATIONS								
20-00772	1 NEWJE010 NEW JERSEY CERTIFIED ANIMAL	2020 annual membership dues	50.00	R	04/14/20	05/12/20			
0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
20-00346	1 SUBUR020 SUBURBAN SPORTS GROUP, LLC	7th grade boys fees	913.00	R	01/30/20	05/12/20			
20-00346	2 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th grade boys fees	913.00	R	01/30/20	05/12/20			
			<u>1,826.00</u>						
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
20-00299	4 SEAB0010 SEA BOX Inv.#S196317	Storage Rnt]-Central Plygrnd	75.00	R	01/24/20	05/12/20		S196317	B
20-00299	5 SEAB0010 SEA BOX Inv.#S197780	Storage Rental-Cntrl Plygrnd	75.00	R	01/24/20	05/12/20		S197780	B
20-00299	6 SEAB0010 SEA BOX Inv.#S199530	Storage Rental-Cntrl Plygrnd	75.00	R	01/24/20	05/12/20		S199530	B
	4/29/2020>5/26/2020		<u>225.00</u>						
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
20-00825	1 LFGRA010 L&F GRAPHICS LLC Base Printing	Vote By Mail Community Letter	2,692.50	R	04/27/20	05/12/20		4108	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response 0&E	Continued							
	+Coating								
	+Paper upgrade								
	+Folding								
20-00825	15,000								
20-00850	2 LFGR010 L&F GRAPHICS LLC	DIGITAL CORAPLAST 4X8 1 SIDED	900.00	R	05/05/20	05/12/20		4109	
	1 PAD1010 PADILLA, ELVIN	Reimbursement-Fuel & Meals	139.34	R	05/04/20	05/12/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
	OEM/EOC Meals/Fuel								
	4/14/2020-4/26/2020								
20-00861	1 SYSNE010 SYSNET SOLUTIONS INC	COVID 19 CLOUD DESKTOP REMOTE	3,130.00	R	05/06/20	05/12/20		ORNO5052020	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
	DESKTOP FOR REMOTE 41 STAFF USERS								
20-00893	1 BURLE010 BURLEW MECHANICAL, LLC	PLUMBING SVS. FIRE DEPT	1,955.15	R	05/13/20	05/13/20		4513	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
	Invoice No. 4513								
	Location: Fire Dept.								
	Installation of two (2) sets of washers and dryers. Proceed to layout and begin installation of hot/cold water, drains and gas supplies.								
	Requested by Director Douglas.								
20-00893	2 BURLE010 BURLEW MECHANICAL, LLC	PLUMBING SVS. FIRE DEPT.	2,547.00	R	05/13/20	05/13/20		4514	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
	Invoice No. 4514								
	Location: Fire Dept.								
	Set up 5" core drilling machine, cored (2) 5" holes for dryer venting - one in 1st floor men's room & one in 2nd floor men's room installed dryer vent hood and piping for 1st floor dryer.								
	Shut down gas and installed a gas tap for 1st floor dryer.								
	Re-lit stove and hot water heater pilot.								
	Core drill rental with 5" diamond bit \$219.00								

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E Continued							
20-00893 3	BURLEO10 BURLIEW MECHANICAL, LLC Tracking Id: COVID19 Invoice: 4515 Location: Fire Dept. Investigated 2nd Floor routes for drain, water and gas. Installed on 1st floor drain and vent piping, installed hot/cold water piping and feed valve. Relocated and installed new 24" stop sink and installed 3/4 gas line.	PLUMBING SVS. FIRE DEPT. COVID-19 EMERGENCY EXPENSES	5,108.67	R	05/13/20 05/13/20	05/13/20	4515	
20-00894 2	MIAARE005 MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGES - BIOHAZARD TECHNICIAN APRIL 8	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	4,760.00	R	05/13/20 05/13/20	05/13/20	77	B
20-00894 3	MIAARE005 MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE - BIOHAZARD SUPERVISOR APRIL 8	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	517.50	R	05/13/20 05/13/20	05/13/20	77	B
20-00894 4	MIAARE005 MIA RESTORATION INC. Tracking Id: COVID19 COVID-19 CLEANING MATERIAL/EQUIPMENT CHARGE APRIL 8	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	706.75	R	05/13/20 05/13/20	05/13/20	77	B
20-00894 5	MIAARE005 MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 7	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	1,700.00	R	05/13/20 05/13/20	05/13/20	78	B
20-00894 6	MIAARE005 MIA RESTORATION INC. Tracking Id: COVID19 REIMBURSEMENT FOR WAREHOUSE MATERIAL PURCHASE	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	723.26	R	05/13/20 05/13/20	05/13/20	78	B
20-00894 7	MIAARE005 MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 9	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	4,760.00	R	05/13/20 05/13/20	05/13/20	79	B
20-00894 8	MIAARE005 MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	517.50	R	05/13/20 05/13/20	05/13/20	79	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319 9	SOE Costs for Coronavirus Response O&E	Continued						
20-00894 9	MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE APRIL 9	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	706.75	R	05/13/20	05/13/20	79	B
20-00894 10	MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 10	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	4,760.00	R	05/13/20	05/13/20	80	B
20-00894 11	MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL 10	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	517.50	R	05/13/20	05/13/20	80	B
20-00894 12	MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE APRIL 10	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	706.75	R	05/13/20	05/13/20	80	B
20-00894 13	MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 11	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	4,760.00	R	05/13/20	05/13/20	81	B
20-00894 14	MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL 11	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	517.50	R	05/13/20	05/13/20	81	B
20-00894 15	MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE APRIL 11	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	706.75	R	05/13/20	05/13/20	81	B
20-00894 16	MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 12	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	4,760.00	R	05/13/20	05/13/20	82	B
20-00894 17	MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL 12	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	517.50	R	05/13/20	05/13/20	82	B
20-00894 18	MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE	COVID-19 CLEANING SERVICES EMERGENCY EXPENSES	706.75	R	05/13/20	05/13/20	82	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
									Date	Invoice
0-01-30-430-000-319			SOE Costs for Coronavirus Response O&E	Continued						
20-00894	19	MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SERVICES		4,760.00	R	05/13/20	05/13/20	83	B
		Tracking Id: COVID19	EMERGENCY EXPENSES							
		LABOR CHARGE-BIOHAZARD TECHNICIAN								
		APRIL 13								
20-00894	20	MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SERVICES		517.50	R	05/13/20	05/13/20	83	B
		Tracking Id: COVID19	EMERGENCY EXPENSES							
		LABOR CHARGE-BIOHAZARD SUPERVISOR								
		APRIL 13								
20-00894	21	MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SERVICES		706.75	R	05/13/20	05/13/20	83	B
		Tracking Id: COVID19	EMERGENCY EXPENSES							
		MATERIALS/EQUIPMENT CHARGE	APRIL 13							
20-00894	22	MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SERVICES		4,760.00	R	05/13/20	05/13/20	84	B
		Tracking Id: COVID19	EMERGENCY EXPENSES							
		LABOR CHARGE-BIOHAZARD TECHNICIAN								
		APRIL 14								
20-00894	23	MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SERVICES		517.50	R	05/13/20	05/13/20	84	B
		Tracking Id: COVID19	EMERGENCY EXPENSES							
		LABOR CHARGE-BIOHAZARD SUPERVISOR								
		APRIL 14								
20-00894	24	MIARE005 MIA RESTORATION INC.	COVID-19 CLEANING SERVICES		706.75	R	05/13/20	05/13/20	84	B
		Tracking Id: COVID19	EMERGENCY EXPENSES							
		MATERIALS/EQUIPMENT	APRIL 14							
					60,785.67					
0-01-31-430-000-502			GAS AND ELECTRIC							
20-00511	7	PSE00010 PSE & G			23,523.08	R	02/19/20	05/13/20		B
0-01-31-435-000-528			STREET LIGHTING							
20-00511	8	PSE00010 PSE & G			37,608.59	R	02/19/20	05/13/20		B
0-01-31-440-000-599			TELEPHONE							
20-00325	5	TM08I020 T-MOBIL			324.40	R	04/07/20	05/12/20	050520	B
20-00328	5	VERIZ010 VERIZON			520.43	R	04/07/20	05/12/20	050520	B
20-00329	5	VERIZ012 VERIZON			709.14	R	05/12/20	05/12/20	05122020	B
20-00330	5	VERIZ014 VERIZON			2,237.68	R	04/07/20	05/12/20	050520	B
20-00337	3	VERIZ022 VERIZON WIRELESS			6,033.98	R	05/05/20	05/12/20	9851469833	B
20-00337	4	VERIZ022 VERIZON WIRELESS			5,461.79	R	05/06/20	05/12/20	9851469833	B
20-00337	5	VERIZ022 VERIZON WIRELESS			6,634.25	R	05/06/20	05/12/20	9853531983	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
0-01-31-440-000-599	TELEPHONE	Continued					
20-00433	7 CITB0010 CIT BANK, N.A.	MAY'20 PAYMENT	3,333.00	R	02/10/20	05/12/20	B
20-00433	8 CITB0010 CIT BANK, N.A.	JUN'20 PAYMENT	3,482.99	R	02/10/20	05/13/20	B
			<u>28,737.66</u>				
		Fund Total: CURRENT FUND	302,234.59				
Fund:	WATER/SEWER OPERATING						
0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
20-00171	5 EAST0015 EAST ORANGE WATER COMMISSION	Apr'20 water Interconnect	40,858.08	R	01/17/20	05/12/20	B
	Acct#00021162-00						
	Customer #00111398						
0-05-55-502-192-502	W - GAS AND ELECTRIC						
20-00511	9 PSE00010 PSE & G	FEB'20 WATER UTILITY	17,585.69	R	02/19/20	05/13/20	B
0-05-55-502-192-528	W - CONTRACTUAL SERVICES						
20-00173	5 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Apr'20 water Monthly O&M	154,599.77	R	04/27/20	05/12/20	B
	Inv.#202039605						
		Fund Total: WATER/SEWER OPERATING	213,043.54				
		Year Total:	515,278.13				
Fund:	CURRENT FUND						
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES						
19-00376	13 HENDR010 HENDRICKS APPRAISAL CO. LLC	RATIO CHALLENGE FOR 2020	1,875.00	R	02/27/19	05/12/20	B
9-01-20-155-000-317	LAW - DUES & PUBLICATIONS						
19-01332	7 LEXIS020 LEXIS NEXIS	Legal research tools	309.00	R	01/21/20	05/12/20	B
	11/2020 service date.						
9-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.						
19-01606	1 FIREF020 FIREFIGHTER ONE, LLC	COUPLING QUICK CHANGE	570.00	R	11/07/19	05/12/20	1013353
19-01606	2 FIREF020 FIREFIGHTER ONE, LLC	BATTERY PCB ASSY 2007 SENSOR	150.00	R	11/07/19	05/12/20	1013353
19-01606	3 FIREF020 FIREFIGHTER ONE, LLC	O'RING	9.90	R	11/07/19	05/12/20	1013353
19-01606	4 FIREF020 FIREFIGHTER ONE, LLC	M8 PIGTAIL REPL KIT	56.00	R	11/07/19	05/12/20	1013353
19-01606	5 FIREF020 FIREFIGHTER ONE, LLC	LABOR CHARGES	340.00	R	11/07/19	05/12/20	1013353

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
9-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.	Continued						
19-01606	6 FIREF020 FIREFIGHTER ONE, LLC	regulator latch	6.60	R	12/10/19	05/12/20	1013353	
19-01606	7 FIREF020 FIREFIGHTER ONE, LLC	spring demand valve/latch	2.20	R	12/10/19	05/12/20	10270491	
			<u>1,134.70</u>					
9-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
19-01594	1 FIREF020 FIREFIGHTER ONE, LLC	PULL CORD ASSEMBLY	138.00	R	11/07/19	05/12/20		
19-01594	2 FIREF020 FIREFIGHTER ONE, LLC	GENERATOR PULL CORD COVER	115.00	R	11/07/19	05/12/20		
19-01594	3 FIREF020 FIREFIGHTER ONE, LLC	TNT MOUNT	627.74	R	11/07/19	05/12/20		
19-01594	4 FIREF020 FIREFIGHTER ONE, LLC	HYDRALIC LINE	632.50	R	11/07/19	05/12/20		
			<u>1,513.24</u>					
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
19-01605	1 FIREF020 FIREFIGHTER ONE, LLC	COMPRESSOR OIL	152.00	R	11/07/19	05/12/20	10270563	
19-01605	2 FIREF020 FIREFIGHTER ONE, LLC	OIL PRESSURE SWITCH	282.00	R	11/07/19	05/12/20	10270563	
			<u>434.00</u>					
9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
20-00880	1 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 10/1-10/31/2017	437.00	R	05/11/20	05/13/20	701410	
20-00880	2 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 11/1-11/30/2017	437.00	R	05/11/20	05/13/20	701411	
20-00880	3 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 12/1-12/31/2017	437.00	R	05/11/20	05/13/20	701412	
20-00880	4 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 1/1-1/30/2018	437.00	R	05/11/20	05/13/20	701685	
20-00880	5 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 2/1-2/28/2018	437.00	R	05/11/20	05/13/20	701926	
20-00880	6 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 4/1-4/30/2018	220.50	R	05/11/20	05/13/20	117509	
20-00880	7 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 8/1-8/31/2018	220.50	R	05/11/20	05/13/20	118402	
20-00880	8 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 12/1-12/31/2018	220.50	R	05/11/20	05/13/20	119421	
20-00880	9 PINNA030 ESS, INC. PINNACLE WIRELESS	SERVICE FOR 1/1-12/31/2019	5,244.00	R	05/11/20	05/13/20	119421	
			<u>8,090.50</u>					
9-01-26-290-000-654	STR - OTHER EQUIPMENT							
19-00160	8 NORTH020 NORTHEASTERN ARBORIST SUPPLIES HL HEDGE TRIMMER ATTMTT 9/13/9		259.99	R	01/31/19	05/12/20	I-69627	B
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
19-01537	4 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 4/19>12/19	4,140.00	R	10/25/19	05/12/20		B
		Complex's Cost						
19-01539	4 SCROL010 SCROLL PROPERTIES, LLC	SWR-437-451Highland4/19>12/19	7,276.50	R	10/25/19	05/12/20		B
		City's Cost:						
		66 Units x \$12.25 per month/per unit for						
		9 months						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued								
20-00040	4 ELMOR010 ELMORA 2002, LLC	SMR-495 Main St 1/19>12/19	12,789.00	R	01/10/20	05/12/20			B
20-00693	2 283S0010 283-293 SOUTH CENTER	SMR-283-293 Scenter 1/19>12/19	12,495.00	R	03/16/20	05/12/20			B
	City's Cost:								
	85 Units X \$12.25 per month/per unit for								
	12 months								
20-00699	2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SMR-431 Park Ave 01/19>06/19	5,439.00	R	03/16/20	05/12/20			B
	City's Cost:								
	74 Units X \$12.25 per month/per unit for								
	6 months								
20-00700	2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SMR-394 Park Ave 01/19>06/19	3,454.50	R	03/16/20	05/12/20			B
	City's Cost:								
	47 Units X \$12.25 per month/per unit for								
	6 months								
			<u>45,594.00</u>						
9-01-28-364-000-654	REC - OTHER EQUIPMENT								
19-01441	1 RRT00010 RR TROPHY & SPORTING GOODS CO.	Classic Club Goal - Pair	1,875.00	R	10/07/19	04/30/20			
19-01441	2 RRT00010 RR TROPHY & SPORTING GOODS CO.	Classic Soccer Goal wheel	399.00	R	10/07/19	04/30/20			
19-01441	3 RRT00010 RR TROPHY & SPORTING GOODS CO.	Soccer Nets (Pair)	258.00	R	10/07/19	04/30/20			
19-01441	4 RRT00010 RR TROPHY & SPORTING GOODS CO.	shipping and handling	375.00	R	10/07/19	04/30/20			
			<u>2,907.00</u>						
			62,117.43						
			62,117.43						
Fund:	GENERAL CAPITAL								
C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST								
20-00863	1 TRIDE005 TRIDENT ABSTRACT COMPANY	RECORDING FEE ASSIGNMENT MTG	318.00	R	05/07/20	05/12/20		M-2020040	
	CITY OF ORANGE								
	PROPERTY: 184 MATTHEW STREET								
C-04-19-052-K00-001	2019-052K BATHROOM UPGRADES - FUNDED								
20-00532	3 NEIGH010 NEIGHBORHOOD PLANNING & Inv.#4152020	Apr'20ArchSys-BrookAlleyRstrm	3,500.00	R	02/19/20	05/12/20		4152020	B
	Field Survey of existing conditions for maintenance Brook Alley Garage and Traffic Facility Restrooms.								

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-20-007-000-001			20-007A VEHICLE UPGRADES								
20-00748	58	ENTER015	ENTERPRISE FM TRUST	MAY VEHICLE UPGRADES:	0.00	R	04/14/20	05/11/20		FBN3942985	B
20-00748	59	ENTER015	ENTERPRISE FM TRUST	Dodge Charger 236MPD	2,881.55	R	04/14/20	05/11/20		13532303-OT	B
20-00748	60	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 23868P	11,222.25	R	04/14/20	05/11/20		13713278-OT	B
20-00748	61	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 23868V	628.36	R	04/14/20	05/11/20		13550399-OT	B
20-00748	62	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 2386CQ	1,396.75	R	04/14/20	05/11/20		13532298-OT	B
20-00748	63	ENTER015	ENTERPRISE FM TRUST	Chevy Tahoe 238BCZ	4,278.14	R	04/14/20	05/11/20		13532299-OT	B
20-00748	64	ENTER015	ENTERPRISE FM TRUST	RAM 2500 238NR4	1,782.50	R	04/14/20	05/11/20		13708237-OT	B
20-00748	65	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V88	68.07	R	04/14/20	05/11/20		13676435-OT	B
20-00748	66	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V8L	68.07	R	04/14/20	05/11/20		13676459-OT	B
20-00748	67	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V8T	68.07	R	04/14/20	05/11/20		13676468-OT	B
20-00748	68	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V9J	68.07	R	04/14/20	05/11/20		13676481-OT	B
20-00748	69	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238V89	68.07	R	04/14/20	05/11/20		13676495-OT	B
20-00748	70	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238VBQ	68.07	R	04/14/20	05/11/20		13676511-OT	B
20-00748	71	ENTER015	ENTERPRISE FM TRUST	Chevy Soni 238ZM6	68.07	R	04/14/20	05/11/20		13676562-OT	B
					<u>22,666.04</u>						
					26,484.04						
					26,484.04						
				Fund Total: GENERAL CAPITAL							
				Year Total:							
Fund:			GENERAL TRUST FUND								
T-03-00-131-000-102			Premium on Tax Sale								
20-00275	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00523 151 CENTRAL	0.00	R	01/23/20	05/12/20			
			BLK 3301 LOT 48								
20-00470	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00540 491 CONOVER	4,800.00	R	02/10/20	05/12/20			
			BLK 4103 LOT 29								
20-00475	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00602 361 HIGH ST	500.00	R	02/10/20	05/12/20			
			BLK 703 LOT 18								
20-00475	2	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00602 361 HIGH ST	162.37	R	02/10/20	05/12/20			
			BLK 703 LOT 18								
20-00506	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00653 69 NORTH DAY	5,300.00	R	02/18/20	05/12/20			
			BLK 2001 LOT 30								
20-00555	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00530 170 PARROW	5,000.00	R	02/24/20	05/12/20			
20-00632	1	FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00626 212 MT VERNON	3,300.00	R	03/05/20	05/12/20			
20-00660	1	TOWER015	TOWER DB IX TRUST 2019-1	PREMIUM 19-00587 488 LINDEN PL	2,500.00	R	03/11/20	05/12/20			
			BLK 2301 LOT 23								
20-00661	1	TOWER015	TOWER DB IX TRUST 2019-1	PREMIUM 19-00588 493 TREMONT	2,500.00	R	03/11/20	05/12/20			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
	BLK 5901 LOT 31		<u>24,062.37</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-00048	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00567 751 VOSE 1701/14	3,874.50	R	01/13/20	05/12/20			
20-00275	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00523 151 CENTRAL	618.77	R	01/23/20	05/12/20			
20-00470	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00540 491 CONOVER	2,102.49	R	02/10/20	05/12/20			
20-00506	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00653 69 NORTH DAY	6,265.77	R	02/18/20	05/12/20			
	BLK 2001 LOT 30								
20-00555	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00530 170 PARROW	1,364.63	R	02/24/20	05/12/20			
20-00632	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00626 212 MT VERNON	4,286.14	R	03/05/20	05/12/20			
20-00660	2 TOWER015 TOWER DB IX TRUST 2019-1	TPR 19-00587 488 LINDEN PL	652.34	R	03/11/20	05/12/20			
20-00661	2 TOWER015 TOWER DB IX TRUST 2019-1	TPR 19-00588 493 TREMONT	551.40	R	03/11/20	05/12/20			
			<u>19,716.04</u>						
T-03-00-173-000-101	Elevator Inspection Fees								
20-00345	2 MUNICO55 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	102.00	R	01/29/20	05/12/20			B
	237 SCOTLAND ROAD 20-02-02382								
20-00345	3 MUNICO55 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	519.00	R	04/06/20	05/12/20			B
	297 LINCOLN AVENUE 19-07-00786								
	449 MOUNTAINVIEW AVENUE 19-06-00967-01								
	311 REYNOLDS TERR 19-02-021381-01								
20-00345	4 MUNICO55 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	3,667.00	R	04/06/20	05/12/20			B
	288 MAIN STREET 20-02-00300								
	507 JOYCE ST 20-02-00781								
	97 WILSON PLACE 20-02-02400								
	229 WALLACE ST 20-02-00811								
	338 OAKWOOD AVE 20--2-02373								
	342 MAIN STREET 20-02-00800								
	36 NO CENTER ST 20-02-00968								
	312 NORTH DAY ST 20-02-00977								
	284 NORTH DAY ST 20-02-00969								
	219 SO CENTER ST 20-02-02387								
	268 SO CENTER ST 20-02-02390								
	325 MECHANIC ST 20-02-00864								
	325 MECHANIC ST 20-02-00867								
	350 MAIN STREET 20-02-00814								
	29-37 NO ESSEX AVE 20-02-02369								

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101			Elevator Inspection Fees	Continued							
			29-37 NO ESSEX AVE 19-02-02369								
			95-123 FREEMAN DR 20-02-00773								
			425 MAIN ST 20-02-00861								
			425 SOUTH JEFFERSON ST 20-02-00803								
20-00345	5	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	4,883.00	R	04/06/20	05/12/20			B
			641 LINCOLN AVENUE 20-02-00795								
			300 CARTERET PL 20-02-00303								
			311 REYNOLDS TERR 20-02-02381								
			82 HIGH ST 20-02-02381								
			14 SOUTH CENTER ST 20-02-02389								
			463 HIGHLAND AVE 20-02-00778								
			463 HIGHLAND AVE 20-02-0077								
			307 WASHINGTON ST 20-02-00812								
			256 REOCK ST 20-02-02379								
			651-661 LINCOLN AVE 20-02-00290								
			651-661 LINCOLN AVE 20-03-0037								
			55 RANDOLPH PL 20-02-02377								
			297 LINCOLN AVE 20-02-00786								
			671 LINCOLN AVE 20-02-00790								
			205 SO. ESSEX AVE 20-02-02395								
			445 CENTRAL AVE 20-02-00766								
			445 CENTRAL AVE 20-02-00730								
			50 SOUTH ESSEX AVE 20-02-02398								
			53-63 SOUTH ESSEX AVE 20-02-00801								
20-00345	6	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	692.00	R	04/06/20	05/12/20			B
			406 HIGHLAND AVE 19-02-00780-01								
			355 THOMAS BLVD W 19-02-00807-01								
20-00345	7	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,158.00	R	04/06/20	05/12/20			B
			125-129 WILLIAM STREET 20-02-00813								
			570 BERKELEY AVE 20-02-00244								
			141 OAKWOOD AVE 20-02399								
20-00345	8	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,542.00	R	04/06/20	05/12/20			B
			550 CENTRAL AVE 20-0200767								
			399 LINCOLN AVE 20-02-00791								
			135 SO CENTER ST 2-02-02388								
20-00345	9	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,848.00	R	04/06/20	05/12/20			B
			268-78 OAKWOOD AVENUE 20-02-02371								
			286-300 OAKWOOD AVE 20-02-02372								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101	Elevator Inspection Fees	Continued							
340 THOMAS BLVD 20-02-00806									
20-00345 10 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	ELEVATOR INSPECTIONS	865.00	R	04/06/20	05/12/20			B
37 OAKWOOD AVE 19-05-02374-01									
20-00345 11 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	ELEVATOR INSPECTIONS	872.00	R	04/06/20	05/12/20			B
406 HIGHLAND TER 20-02-00780									
20-00345 12 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	ELEVATOR INSPECTIONS	965.00	R	04/06/20	05/12/20			B
37 OAKWOOD AVE 20-02-02374									
20-00345 13 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	ELEVATOR INSPECTIONS	2,180.00	R	04/06/20	05/12/20			B
449 MOUNTAINVIEW AVE 20-02-00967									
32 LINCOLN AVE 20-02-00787									
61 CLEVELAND ST 20-02-00769									
283 SO CENTER ST 2-02-02391									
41 MAIN ST 20-02-00860									
20-00345 14 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	ELEVATOR INSPECTIONS	1,098.00	R	04/06/20	05/12/20			B
THOMAS BLVD & WASHINGTON 20-02-00807									
			<u>20,391.00</u>						
T-03-00-173-000-103	DCA Fees								
20-00813 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	DCA QUARTERLY REPORT	DCA QUARTERLY REPORT	4,596.00	R	04/22/20	05/12/20			
1ST QUARTERLY 2020									
T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST								
20-00808 2 HEYER005 Heyer Gruel & Associates, P.A. 141 Indigo PB Escrow	Inv 36115	141 Indigo Urban Renewal PB escrow	2,783.75	R	04/22/20	05/12/20	36115		B
	Professional svcs								
	resolution review								
	Fund Total: GENERAL TRUST FUND		71,549.16						
	Year Total:		71,549.16						
Total Charged Lines: 294 Total List Amount: 675,428.76 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	302,234.59	0.00	302,234.59	0.00	0.00	302,234.59			
WATER/SEWER OPERATING	0-05	213,043.54	0.00	213,043.54	0.00	0.00	213,043.54			
Year Total:		<u>515,278.13</u>	<u>0.00</u>	<u>515,278.13</u>	<u>0.00</u>	<u>0.00</u>	<u>515,278.13</u>			
CURRENT FUND	9-01	62,117.43	0.00	62,117.43	0.00	0.00	62,117.43			
GENERAL CAPITAL	C-04	26,484.04	0.00	26,484.04	0.00	0.00	26,484.04			
GENERAL TRUST FUND	T-03	71,549.16	0.00	71,549.16	0.00	0.00	71,549.16			
Total of All Funds:		<u><u>675,428.76</u></u>	<u><u>0.00</u></u>	<u><u>675,428.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>675,428.76</u></u>			

P.O. Type: A11
Range: 20-00860 to 20-00860
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	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
20-00860	04/10/20	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	041020PR	BUSINESS ADMIN		9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
2	041020PR	ADMINISTRATION		28,598.61	0-01-20-102-000-101	B ADM - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
3	041020PR	MAYOR'S OFFICE		9,643.53	0-01-20-110-000-101	B MYR - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
4	041020PR	COUNCIL		8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
5	041020PR	CLERK		10,620.10	0-01-20-120-000-101	B CLK - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
6	041020PR	CLERK OT		111.54	0-01-20-120-000-105	B CLK - OVERTIME			P	104070	04/10/20	04/10/20	04/10/20	PR041020
7	041020PR	FINANCE		22,954.64	0-01-20-130-000-101	B FIN - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
8	041020PR	LAW		21,231.79	0-01-20-155-000-101	B LAW - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
9	041020PR	DPW		17,289.48	0-01-20-165-000-101	B PWD - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
10	041020PR	PLANNING		15,512.91	0-01-20-170-000-101	B PLD - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
11	041020PR	ABC BD ATTORNEY		193.85	0-01-22-195-000-101	B ABC - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
12	041020PR	INSPECTION & LICENSE		12,360.04	0-01-22-196-000-101	B INL - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
13	041020PR	UCC OFFICIAL		9,749.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
14	041020PR	POLICE		504,385.57	0-01-25-240-000-101	B OPD - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
15	041020PR	POLICE OT		22,596.39	0-01-25-240-000-105	B OPD - OVERTIME			P	104070	04/10/20	04/10/20	04/10/20	PR041020
16	041020PR	CROSSING GUARDS		14,814.08	0-01-25-241-000-101	B GRD - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
17	041020PR	FIRE		303,657.14	0-01-25-265-000-101	B OFD - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
18	041020PR	FIRE OT		9,813.60	0-01-25-265-000-105	B OFD - OVERTIME			P	104070	04/10/20	04/10/20	04/10/20	PR041020
19	041020PR	STREET SERVICES		52,280.42	0-01-26-290-000-101	B STR - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
20	041020PR	STREET SERVICES OT		2,558.16	0-01-26-290-000-105	B STR - OVERTIME			P	104070	04/10/20	04/10/20	04/10/20	PR041020
21	041020PR	BUILDING & GROUNDS		8,381.87	0-01-26-310-000-101	B BDG - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
22	041020PR	BUILDING & GROUNDS OT		593.74	0-01-26-310-000-105	B BDG - OVERTIME			P	104070	04/10/20	04/10/20	04/10/20	PR041020
23	041020PR	COMMUNITY SERVICES		38,380.01	0-01-27-330-000-101	B COM - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
24	041020PR	COMMUNITY SERVICES OT		477.58	0-01-27-330-000-105	B COM - OVERTIME			P	104070	04/10/20	04/10/20	04/10/20	PR041020
25	041020PR	AFTER SCHOOL		1,018.24	0-01-27-331-000-101	B AS - Salary & Wages			P	104070	04/10/20	04/10/20	04/10/20	PR041020
26	041020PR	SEASONAL REC		1,312.20	0-01-28-364-000-102	B REC - SEASONAL S&W			P	104070	04/10/20	04/10/20	04/10/20	PR041020
27	041020PR	PARKS		3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
28	041020PR	PARKS OT		539.15	0-01-28-375-000-105	B PM - OVERTIME			P	104070	04/10/20	04/10/20	04/10/20	PR041020
29	041020PR	COURT		37,597.14	0-01-43-490-000-101	B CRT - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
30	041020PR	PUBLIC DEFENDER		2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES			P	104070	04/10/20	04/10/20	04/10/20	PR041020
31	041020PR	COVID-19		95,128.56	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W			P	104070	04/10/20	04/10/20	04/10/20	PR041020
32	041020PR	WATER		13,231.00	0-05-55-502-192-101	B Water SW			P	500155	04/10/20	04/10/20	04/10/20	PR041020
33	041020PR	TOWNSHIP SHARE CURRENT		45,847.62	0-01-36-472-000-622	B SOCIAL SECURITY			P	104070	04/10/20	04/10/20	04/10/20	PR041020

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00860	04/10/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	041020PR	SUMMER FOOD		504.00	G-02-00-703-201-900		B Summer Food - 2019		P 104070	04/10/20	04/10/20	04/10/20	PR041020
35	041020PR	USDOJ COPS GRANT		14,878.74	G-02-00-810-201-600		B USDOJ COPS HIRED 2016MMX0238 NJ00717		P 104070	04/10/20	04/10/20	04/10/20	PR041020
36	041020PR	ODPO		67,159.50	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300378	04/10/20	04/10/20	04/10/20	PR041020
37	041020PR	POAA		400.00	T-03-00-490-000-001		B POAA		P 300378	04/10/20	04/10/20	04/10/20	PR041020
38	041020PR	Interfund<Salary<Cur		68,534.28	0-01-05-160-000-030		B Interfund<Salary Account		P 104070	04/10/20	04/10/20	04/10/20	PR041020
39	041020PR	Interfund<Salary<Wtr		1,988.37	0-05-99-160-000-030		B Interfund < Salary Account		P 500155	04/10/20	04/10/20	04/10/20	PR041020
40	041020PR	COLLECTOR		12,841.39	0-01-20-145-000-101		B TAX - SALARY AND WAGES		P 104070	04/10/20	04/10/20	04/10/20	PR041020
41	041020PR	ASSESSOR		9,690.69	0-01-20-150-000-101		B ASR - SALARY AND WAGES		P 104070	04/10/20	04/10/20	04/10/20	PR041020
				<u>1,362,748.31</u>									
Total Purchase Orders:				1	Total P.O. Line Items:	41	Total List Amount:	1,362,748.31	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,264,586.70	0.00	0.00	1,264,586.70
WATER/SEWER OPERATING	0-05	15,219.37	0.00	0.00	15,219.37
Year Total:		1,279,806.07	0.00	0.00	1,279,806.07
GRANT FUND	G-02	15,382.74	0.00	0.00	15,382.74
GENERAL TRUST FUND	T-03	67,559.50	0.00	0.00	67,559.50
Total of All Funds:		1,362,748.31	0.00	0.00	1,362,748.31

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/30/20 to 05/05/20
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					
103981	04/30/20	HORIZ025 HORIZON BCBSNJ - Medical				04/30/20	3923
20-00017	39	85776 Health 04/20-26/20 17 A	50,451.99	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	40	85776 Health 04/20-26/20 17 R	21,582.49	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>72,034.48</u>				
103982	04/30/20	INSER010 INSERVCO INSURANCE SERVICES				04/30/20	3924
20-00019	35	APRIL LIAB DRAFT REIM 0331	7,685.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	36	APRIL LIAB DRAFT REIM 0415	16,933.94	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	37	APRIL LIAB DRAFT REIM 0315	12,046.75	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	38	APRIL LIAB DRAFT REIM 0414	12,280.66	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>48,946.35</u>				
103983	05/04/20	USPO0010 US POSTAL SERVICE					3925
20-00857	2	05/04/20 VOTE BY MAIL, POSTAGE	920.24	0-01-20-102-000-317	Budget		1 1
				ADM - DUES & PUBLICATIONS			
103984	05/05/20	TREASGA9 TREASURER, NJ/2009 GA					3926
20-00858	1	GA Multi Park Improv pmt #10	15,384.62	0-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
103985	05/05/20	USPO0010 US POSTAL SERVICE					3927
20-00857	3	05/05/20 VOTE BY MAIL, POSTAGE	810.22	0-01-20-102-000-317	Budget		1 1
				ADM - DUES & PUBLICATIONS			
103986	05/05/20	USPO0010 US POSTAL SERVICE					3928
20-00857	4	05/06/20 VOTE BY MAIL, POSTAGE	746.24	0-01-20-102-000-317	Budget		1 1
				ADM - DUES & PUBLICATIONS			
103987	05/05/20	CDW-G010 CDW-G					3929
20-00176	1	APC BACK-UPS PRO BR	628.00	0-01-30-430-000-319	Budget		1 1
				SOE Costs for Coronavirus Response O&E			
20-00176	2	SEAGATE 1TB EXP USB 3.0	495.30	0-01-30-430-000-319	Budget		2 1
				SOE Costs for Coronavirus Response O&E			
20-00176	3	SANDISK ULTRA 16GB USB	380.50	0-01-30-430-000-319	Budget		3 1
				SOE Costs for Coronavirus Response O&E			
20-00176	4	KANGURU 1T07 24X DVD DUPLICATO	456.29	0-01-30-430-000-319	Budget		4 1
				SOE Costs for Coronavirus Response O&E			
20-00176	5	MS SURFACE POWER SUPPLY	81.39	0-01-30-430-000-319	Budget		5 1
				SOE Costs for Coronavirus Response O&E			
20-00176	6	DELL 65W SLIM AC ADAPTER	56.49	0-01-30-430-000-319	Budget		6 1
				SOE Costs for Coronavirus Response O&E			
20-00176	7	LVO TP 65W AC ADAPTER SLIM TIP	63.20	0-01-30-430-000-319	Budget		7 1
				SOE Costs for Coronavirus Response O&E			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
103987 CDW-G		Continued							
20-00176	8	DELL 3500 I5-8265U 256/8 W10P	7,732.20	0-01-30-430-000-319	Budget		8	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	9	LVO X1 C7 I7-8665U 512/16 W10P	3,904.66	0-01-30-430-000-319	Budget		9	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	10	DELL 3070 I3-9100T 128/8 WP	5,806.50	0-01-30-430-000-319	Budget		10	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	11	STARTECH 6FT HIGH SPEED HDMI	253.50	0-01-30-430-000-319	Budget		11	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	12	DELL 3070 I5-9500 256/8 WP	6,354.63	0-01-30-430-000-319	Budget		12	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	13	DELL 3070 I5-9500 256/8 WP	706.07	0-01-30-430-000-319	Budget		13	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	14	MS SURFACE ARC MOUSE BLACK	826.50	0-01-30-430-000-319	Budget		14	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	15	DELL PRO SLIM BACKPACK 15	75.00	0-01-30-430-000-319	Budget		15	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	16	SURF LAPTOP 3 13IN I5 8 128	10,230.70	0-01-30-430-000-319	Budget		16	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	17	DELL PRO SLIM BACKPACK 15	562.50	0-01-30-430-000-319	Budget		17	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	18	SURF PRO X SQ1 8 128 LTE BLACK	6,534.78	0-01-30-430-000-319	Budget		18	1	
					SOE Costs for Coronavirus Response O&E				
20-00176	19	DELL PRO SLIM BACKPACK 15	487.50	0-01-30-430-000-319	Budget		19	1	
					SOE Costs for Coronavirus Response O&E				
			45,635.71						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	184,477.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	184,477.86	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	184,477.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	184,477.86	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	184,477.86	0.00	0.00	184,477.86
Total of All Funds:		<u>184,477.86</u>	<u>0.00</u>	<u>0.00</u>	<u>184,477.86</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/07/20 to 05/13/20
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							
104068	05/07/20	HORIZ025 HORIZON BCBSNJ - Medical					3937
20-00017	41	85776 Health 05/1-3/20 18.2 A	46,560.78	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	42	85776 Health 05/1-3/20 18.2 R	8,314.10	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>54,874.88</u>				
104069 05/08/20 PROAC010 PRO ACT, INC 3938							
20-00016	17	APR'20 (2) PRESCRIPTION ACTIVE	73,246.94	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	18	APR'20 (2) PRESCRIPTION RETIRE	60,386.00	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>133,632.94</u>				
104071 05/11/20 HORIZ025 HORIZON BCBSNJ - Medical 3942							
20-00017	43	85776 Health 4/27-30/20 18.1 A	41,558.52	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	44	85776 Health 4/27-30/20 18.1 R	17,873.52	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>59,432.04</u>				
104072 05/12/20 BROAD010 WINDSTREAM ENTERPRISE 3943							
20-00344	3	DEC-JAN'20 -B1 ACCT#9732664301	10,194.10	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			
20-00344	4	JAN-FEB'20 -B1 ACCT#9732664301	10,447.80	0-01-31-440-000-599	Budget		2 1
				TELEPHONE			
			<u>20,641.90</u>				
104073 05/12/20 STATE100 STATE OF NJ TEPS PENSION PYMTS 3944							
20-00885	1	ANNUAL PENSION-PERS	1,056,340.74	0-01-36-471-000-621	Budget		1 1
				PERS			
20-00885	2	ANNUAL PENSION-PFRS	5,219,896.00	0-01-36-475-000-626	Budget		2 1
				PFRS			
			<u>6,276,236.74</u>				
104074 05/12/20 ORANG205 ORANGE MUNICIPAL COURT 3945							
20-00886	1	ORANGE COURT CC REFUND	47.00	0-01-43-490-000-349	Budget		1 1
				CRT - ACCOUNTING FEES			
104076 05/13/20 HORIZ025 HORIZON BCBSNJ - Medical 3948							
20-00017	45	85776 Health 5/4-10/20 19 A	109,401.57	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	46	85776 Health 5/4-10/20 19 R	63,982.04	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>173,383.61</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
001CURRE INV		Current Fund	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	6,718,249.11	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		7	0	6,718,249.11	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	6,718,249.11	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		7	0	6,718,249.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	6,718,249.11	0.00	0.00	6,718,249.11
Total of All Funds:		<u>6,718,249.11</u>	<u>0.00</u>	<u>0.00</u>	<u>6,718,249.11</u>
