

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

CITY ATTORNEY

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
 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 Ext'd: No

Subtotal CAFR: No
 Subtotal Dept: No

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc | First Rcvd Date | 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 | COMCAL100 | COMCAST-0513063 | FEB'20 MP-8499053220513063 | 378.76 | R | | 02/03/20 | 05/12/20 | 02/28/20 | B |
| 20-00401 | 4 | COMCAL100 | 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 | COMCAL105 | COMCAST-0722284 | FEB'20 CH-8499053220722284 | 399.59 | R | | 02/27/20 | 05/12/20 | 03/07/20 | B |
| 20-00592 | 4 | COMCAL105 | COMCAST-0722284 | MAR'20 CH-8499053220722284 | 399.59 | R | | 02/27/20 | 05/12/20 | 04/07/20 | B |
| 20-00593 | 3 | COMCAL110 | COMCAST-0722300 | FEB'20 OPD-8499053220722300 | 322.79 | R | | 02/27/20 | 05/12/20 | 03/08/20 | B |
| 20-00593 | 4 | COMCAL110 | COMCAST-0722300 | MAR'20 OPD-8499053220722300 | 322.67 | R | | 02/27/20 | 05/12/20 | 04/08/20 | B |
| 20-00597 | 3 | 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 | COMCAL120 | COMCAST-0722292 | MAR'20 GP-8499053220722292 | 869.68 | R | | 03/02/20 | 05/12/20 | 03/16/20 | B |
| 20-00606 | 4 | COMCAL120 | 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 236MWZ | 671.99 | R | | 01/09/20 | 05/11/20 | 236MWZ-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 |

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|---------------------|---------|-------------|--------------------------|----------------------------|----------|----------|----------------|-----------|---------------|----------------|---------|
| 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 2386BP | 1,038.08 | R | 01/09/20 | 05/11/20 | | 2386BP-0520-MR | B |
| 20-00020 | 91 | ENTER015 | ENTERPRISE FM TRUST | Chevy Tahoe 2386BV | 943.71 | R | 01/09/20 | 05/11/20 | | 2386BV-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 236X3H | 771.50 | R | 01/09/20 | 05/11/20 | | 236X3H-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 | TOLL | ENTERPRISE FM TRUST | Dodge Charger 236MPG | 5.00 | R | 01/09/20 | 05/11/20 | | 13655298-0T | B |
| 20-00020 | 110 | TOLL | ENTERPRISE FM TRUST | Dodge Charger 236MQ3 | 2.50 | R | 01/09/20 | 05/11/20 | | 13655294-0T | B |
| 20-00020 | 111 | TOLL | ENTERPRISE FM TRUST | Chevy Tahoe 236PTS | 16.00 | R | 01/09/20 | 05/11/20 | | 13655295-0T | B |

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|---------------------|---------|----------|------------------------------|------------------------------|------------------|----------|----------|----------|------------|----------|----------------|---------|
| 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-OT | B |
| | | | | TOLL | | | | | | | | |
| 20-00020 | 113 | ENTER015 | ENTERPRISE FM TRUST | Dodge Charger 237QMT | | 2.50 | R | 01/09/20 | 05/11/20 | | 13655297-OT | B |
| | | | | TOLL | | | | | | | | |
| 20-00020 | 114 | ENTER015 | ENTERPRISE FM TRUST | Dodge Charger 237QNL | | 5.75 | R | 01/09/20 | 05/11/20 | | 13655284-OT | B |
| | | | | TOLL | | | | | | | | |
| 20-00020 | 115 | ENTER015 | ENTERPRISE FM TRUST | Chevy Tahoe 23868P | | 500.00 | R | 01/09/20 | 05/11/20 | | 13713278-OT | B |
| | | | | ESTIMATED DELIVERY | | | | | | | | |
| 20-00020 | 116 | ENTER015 | ENTERPRISE FM TRUST | Chevy Tahoe 23868P | | 60.00 | R | 01/09/20 | 05/11/20 | | 13720508-OT | 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-OT | 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 238ZMG | | 3.87 | R | 01/09/20 | 05/11/20 | | 238ZMG-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-OT | 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 |

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|---------------------|---------|---|---|------------------|------------------|----------|-----------------------------|------------------|-----------|------------|
| 0-01-20-102-000-508 | | | ADM - RENTALS AND LEASES LEASE PAYMENT | Continued | | | | | | |
| 20-00390 | 35 | XEROX015 XEROX FINANCIAL SERVICES LLC | APR '20 CUSTOMER# 97367-005 | | 5.45 | R | 05/06/20 | 05/12/20 | 2074629 | B |
| 20-00390 | 36 | XEROX015 XEROX FINANCIAL SERVICES LLC | APR '20 CUSTOMER# 97367-002 | | 973.00 | R | 05/06/20 | 05/12/20 | 2074170 | B |
| 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 |
| 20-00588 | 10 | GEOTA005 GEOTAB USA, INC. | REGION 1: PROPLUS PLAN [2900] | | 29.00 | R | 05/05/20 | 05/12/20 | IN240064 | B |
| | | | | | <u>42,130.41</u> | | | | | |
| 0-01-20-102-000-510 | | | ADM - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |
| 20-00432 | 3 | XEROX010 XEROX CORP | Feb'20Engineer 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'20EngCopier Maint Svs | | 43.00 | R | 02/10/20 | 05/12/20 | 010056181 | B |
| | | | | | <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 | SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting | Historic Preservation Commiss. | | 220.00 | R | 04/22/20 | 05/12/20 | 260636 | |
| 20-00812 | 2 | SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting in January 2020 | Historic Preservation Commiss. | | 132.00 | R | 04/22/20 | 05/12/20 | 262599 | |
| 20-00812 | 3 | SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting February 2020 | Historic Preservation Commiss. | | 132.00 | R | 04/22/20 | 05/12/20 | 263961 | |
| 20-00812 | 4 | SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN, HPC Meeting March 2020 | Historic Preservation Commiss. | | 154.00 | R | 04/22/20 | 05/12/20 | 264743 | |
| 20-00812 | 5 | SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN, HPC General Advice | Historic Preservation Commiss. | | 352.00 | R | 04/22/20 | 05/12/20 | 26063 | |
| 20-00812 | 6 | SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN, HPC General Advice January 2020 | Historic Preservation Commiss. | | 55.00 | R | 04/22/20 | 05/12/20 | 262600 | |
| 20-00812 | 7 | SZAFE010 SZAFERMAN, LAKIND, BLUNSTEIN, HPC General Advice - February 2020 | Historic Preservation Commiss. | | 132.00 | R | 04/22/20 | 05/12/20 | 263962 | |

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|---|--|----------------------|-----------------|----------|----------|-------------------------|------------------|---------|------------|
| 0-01-20-112-000-519 20-00812 8 SZAFERMAN, LAKIND, BLUMSTEIN, HISTORIC PRESERVATION COMMISS. HPC General Advice - March 2020 | CNL - PROFESSIONAL SERVICES Continued | | 143.00 | R | 04/22/20 | 05/12/20 | | 264744 | |
| | | | <u>3,297.50</u> | | | | | | |
| 0-01-20-112-000-528 20-00169 3 OTOOL005 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 Reso. 138-2020(WO) Contract Award. | CLK - ADVERTISING | 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 | Enc Date | First Rcvd 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 Public Notices | | 534.60 | R | 04/15/20 | 05/12/20 | | 9557822 | B |
| | Mail in Ballot Notice for May 12, 2020 Municipal Election. | | <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 | | 1,950.00 | R | 01/15/20 | 05/12/20 | | 79381 | B |
| | services rendered through March 23, 2020. | | | | | | | | |
| 0-01-20-131-000-528 | FIN - AUDIT | | | | | | | | |
| 20-00324 | 3 OCONN005 O'CONNOR DAVIES | PROFESSIONAL SERVICES RENDERED | 17,831.25 | R | 05/08/20 | 05/12/20 | | 475512 | B |
| | CLIENT No. 1290721 | | | | | | | | |
| 0-01-20-150-000-519 | ASR - PROFESSIONAL SERVICES | | | | | | | | |
| 20-00731 | 2 HENDR010 HENDRICKS APPRAISAL CO. LLC | 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 | <u>825.00</u> | 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 NJLM010 NJLM | LEAGUE PROFESSIONAL DEVE SEMIN | 150.00 | R | 02/26/20 | 05/12/20 | | | |
| | TRAINING FOR LT. OLIVERIA AND HAVA ATHILL | | | | | | | | |
| | 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 | 26,974.00 | R | 03/17/20 | 05/12/20 | | | B |

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| 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 | CAMPB030 | 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 | ALPIN010 | ALPINE SOFTWARE CORPORATION | SERVICE FOR REDMX 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 | |

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| 0-01-25-265-000-509 20-00811 4 FIREFO20 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 IPFSGR010 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 IPFSGR010 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 | STR - TRAFFIC SIGNAL REPAIRS Location: Tremont Avenue and South Center Street. | Traff. signal-Tremont Ave. | 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 | Traff. signal repair Tremont Location: South Center Street and Tremont Avenue. 2/18/20. Call for intersection on flash. Trouble shot cabinet and reset conflict monitor. Location started cycling, watched location cycle several times and left location. | | 612.50 | R | 03/10/20 | 05/12/20 | | 13289 | B |

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|---|--|---|----------|----------|-------------------|--------------|------------------|---------|------------|
| 0-01-26-290-000-513 20-00148 6 JENEL010 JEN ELECTRIC, INC Invoice No. 13280 | 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. | Continued Traff. signal repair Tremont | 1,889.50 | R | 03/10/20 | 05/12/20 | | 13280 | B |
| 20-00148 9 JENEL010 JEN ELECTRIC, INC Invoice No. 13400 | 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. | Traff. signal repair S. Center | 1,686.00 | R | 03/10/20 | 05/12/20 | | 13400 | B |
| | 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. | | | | | | | | |

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|--------------------------------|---|------------------------------|-----------------|--------------|-----------------|---------------|--------------|---------|
| 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 PTRAP 20 GA 1 1/2 Utility DF 046224929239 | Plumbing Supply - City Hall | 47.89 | R | 01/17/20 | 05/12/20 | S8718581 | B |
| 20-00189 | 5 GENER030 GENERAL PLUMBING SUPPLY Invoice No. S8788555.001 Plumbing Supply for the Fire Dept. U103011 Utility 1qt STM Boiler Cleaner 720559103105 | Plumbing Supply - Fire Dept. | 11.98 | R | 01/17/20 | 05/12/20 | S8788555.001 | B |
| | | | <u>59.87</u> | | | | | |
| 0-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | | |
| 20-00199 | 6 SUPRE035 SUPREME SECURITY SYSTEMS, INC. Invoice No. 589642 Location: City Hall, 29 North Day | May'20 Monitoring Fire Alarm | 55.00 | R | 01/17/20 | 05/12/20 | 589642 | B |

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| 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 WEBER01L CO Category H; Line 1 Gibraltar Concentrated Solution | windshie1d 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 Plyrnd | 75.00 | R | 01/24/20 | 05/12/20 | | 5196317 | B |
| 20-00299 | 5 SEAB0010 SEA BOX Inv.#S197780 4/1/2020>4/28/2020 | Storage Rental-Cntrl] Plygrnd | 75.00 | R | 01/24/20 | 05/12/20 | | 5197780 | B |
| 20-00299 | 6 SEAB0010 SEA BOX Inv.#S199530 4/29/2020>5/26/2020 | Storage Rental-Cntrl] Plygrnd | 75.00 | R | 01/24/20 | 05/12/20 | | 5199530 | B |
| | | | <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 | |

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| 0-01-30-430-000-319 | | | SOE Costs for Coronavirus Response O&E | Continued | | | | | | | |
| | | | +Coating | | | | | | | | |
| | | | +Paper upgrade | | | | | | | | |
| | | | +Folding | | | | | | | | |
| | | | 15,000 | | | | | | | | |
| 20-00825 | 2 | LFGR010 L&F GRAPHICS LLC | | DIGITAL CORAPLAST 4X8 1 SIDED | 900.00 | R | 05/05/20 | 05/12/20 | | 4109 | |
| 20-00850 | 1 | PADIL010 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 | | ORN05052020 | |
| | | | 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 | | | | | | | | |

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|--|--|----------------------------|----------|----------|----------|-----------------|---------------|---------|---------|
| 0-01-30-430-000-319 | SOE Costs for Coronavirus Response O&E Continued | | | | | | | | |
| 20-00893 3 BURLEO10 BURLEW MECHANICAL, LLC | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES 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. | COVID-19 CLEANING SERVICES | 5,108.67 | R | 05/13/20 | 05/13/20 | 05/13/20 | 4515 | B |
| 20-00894 2 MIARE005 MIA RESTORATION INC. | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES LABOR CHARGES - BIOHAZARD TECHNICIAN APRIL 8 | COVID-19 CLEANING SERVICES | 4,760.00 | R | 05/13/20 | 05/13/20 | 05/13/20 | 77 | B |
| 20-00894 3 MIARE005 MIA RESTORATION INC. | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES LABOR CHARGE - BIOHAZARD SUPERVISOR APRIL 8 | COVID-19 CLEANING SERVICES | 517.50 | R | 05/13/20 | 05/13/20 | 05/13/20 | 77 | B |
| 20-00894 4 MIARE005 MIA RESTORATION INC. | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES COVID-19 CLEANING MATERIAL/EQUIPMENT CHARGE APRIL 8 | COVID-19 CLEANING SERVICES | 706.75 | R | 05/13/20 | 05/13/20 | 05/13/20 | 77 | B |
| 20-00894 5 MIARE005 MIA RESTORATION INC. | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 7 | COVID-19 CLEANING SERVICES | 1,700.00 | R | 05/13/20 | 05/13/20 | 05/13/20 | 78 | B |
| 20-00894 6 MIARE005 MIA RESTORATION INC. | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES REIMBURSEMENT FOR WAREHOUSE MATERIAL PURCHASE | COVID-19 CLEANING SERVICES | 723.26 | R | 05/13/20 | 05/13/20 | 05/13/20 | 78 | B |
| 20-00894 7 MIARE005 MIA RESTORATION INC. | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 9 | COVID-19 CLEANING SERVICES | 4,760.00 | R | 05/13/20 | 05/13/20 | 05/13/20 | 79 | B |
| 20-00894 8 MIARE005 MIA RESTORATION INC. | Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL | COVID-19 CLEANING SERVICES | 517.50 | R | 05/13/20 | 05/13/20 | 05/13/20 | 79 | B |

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|-----------------------------|-------------|--|----------|----------|----------|-----------------|---------------|---------|---------|
| 0-01-30-430-000-319 | 9 | SOE Costs for Coronavirus Response 0&E | | | | | | | |
| 20-00894 | 9 | MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE APRIL 9 | 706.75 | R | 05/13/20 | 05/13/20 | 05/13/20 | 79 | B |
| 20-00894 | 10 | MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 10 | 4,760.00 | R | 05/13/20 | 05/13/20 | 05/13/20 | 80 | B |
| 20-00894 | 11 | MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL 10 | 517.50 | R | 05/13/20 | 05/13/20 | 05/13/20 | 80 | B |
| 20-00894 | 12 | MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE APRIL 10 | 706.75 | R | 05/13/20 | 05/13/20 | 05/13/20 | 80 | B |
| 20-00894 | 13 | MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 11 | 4,760.00 | R | 05/13/20 | 05/13/20 | 05/13/20 | 81 | B |
| 20-00894 | 14 | MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL 11 | 517.50 | R | 05/13/20 | 05/13/20 | 05/13/20 | 81 | B |
| 20-00894 | 15 | MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE APRIL 11 | 706.75 | R | 05/13/20 | 05/13/20 | 05/13/20 | 81 | B |
| 20-00894 | 16 | MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD TECHNICIAN APRIL 12 | 4,760.00 | R | 05/13/20 | 05/13/20 | 05/13/20 | 82 | B |
| 20-00894 | 17 | MIA RESTORATION INC. Tracking Id: COVID19 LABOR CHARGE-BIOHAZARD SUPERVISOR APRIL 12 | 517.50 | R | 05/13/20 | 05/13/20 | 05/13/20 | 82 | B |
| 20-00894 | 18 | MIA RESTORATION INC. Tracking Id: COVID19 MATERIALS/EQUIPMENT CHARGE | 706.75 | R | 05/13/20 | 05/13/20 | 05/13/20 | 82 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|---------------------------------|------------------|----------|-------------------|--------------|------------------|------------|------------|
| 0-01-30-430-000-319 | 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 | COVID-19 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 | COVID-19 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 | COVID-19 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 | COVID-19 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 | COVID-19 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 | COVID-19 EMERGENCY EXPENSES | | | | | | | |
| | MATERIALS/EQUIPMENT | APRIL 14 | | | | | | | |
| | | | <u>60,785.67</u> | | | | | | |
| 0-01-31-430-000-502 | GAS AND ELECTRIC | | | | | | | | |
| 20-00511 7 PSE00010 | PSE & G | FEB '20 GAS/ELECTRIC | 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 | FEB '20 ST LGT | 37,608.59 | R | 02/19/20 | 05/13/20 | | | B |
| 0-01-31-440-000-599 | TELEPHONE | | | | | | | | |
| 20-00325 5 TMOBIO20 | T-MOBIL | APR '20 ACCT#957603156 | 324.40 | R | 04/07/20 | 05/12/20 | | 050520 | B |
| 20-00328 5 VERIZO10 | VERIZON | APRIL '20 ACCT#4507854270001-13 | 520.43 | R | 04/07/20 | 05/12/20 | | 050520 | B |
| 20-00329 5 VERIZO12 | VERIZON | APR20'vw3 #950-788-725-0001-45 | 709.14 | R | 05/12/20 | 05/12/20 | | 05122020 | B |
| 20-00330 5 VERIZO14 | VERIZON | APR '20 ACCT#2513372680001-40 | 2,237.68 | R | 04/07/20 | 05/12/20 | | 050520 | B |
| 20-00337 3 VERIZO22 | VERIZON WIRELESS | FEB '20 ACCT#782240655 | 6,033.98 | R | 05/05/20 | 05/12/20 | | 9851469833 | B |
| 20-00337 4 VERIZO22 | VERIZON WIRELESS | MAR '20 ACCT#782240655 | 5,461.79 | R | 05/06/20 | 05/12/20 | | 9851469833 | B |
| 20-00337 5 VERIZO22 | VERIZON WIRELESS | APR '20 ACCT#782240655 | 6,634.25 | R | 05/06/20 | 05/12/20 | | 9853531983 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO 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 | | 35271600 | B |
| 20-00433 | 8 CITB0010 CIT BANK, N.A. | JUN'20 PAYMENT | 3,482.99 | R | 02/10/20 05/13/20 | | 35465965 | 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 | | MARCH 2020 | 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 | | 202039605 | 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 | | 5584 | 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 | | 3092458177 | 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 | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|---|------------------------------|-----------------|----------|----------------|-----------|---------------|----------|---------|
| 9-01-25-265-000-306 | 6 | FIREF020 | 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 | 1 | FIREF020 | 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 | 1 | FIREF020 | 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 | 1 | PINNA030 | 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 | 8 | NORTH020 | STR - OTHER EQUIPMENT | | | | | | | | |
| 19-00160 | 8 | NORTH020 | NORTHEASTERN ARBORIST SUPPLIES HL HEDGE TRIMMER | ATTMNT 9/13/9 | 259.99 | R | 01/31/19 | 05/12/20 | | I-69627 | B |
| 9-01-26-305-000-531 | 4 | TANIP010 | 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-437-45Highland4/19>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 | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|--------------------------------|--|--------------------------------|-----------|----------|-------------------|--------------|------------------|-----------|------------|
| 9-01-26-305-000-531 | RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued | | | | | | | | |
| 20-00040 | 4 ELMOR010 ELMORA 2002, LLC | SNR-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 | SNR-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 | SNR-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 | SNR-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 | | | | | | | | |
| | <hr/> | | | | | | | | |
| | 45,594.00 | | | | | | | | |
| 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 | | | |
| | <hr/> | | | | | | | | |
| | 2,907.00 | | | | | | | | |
| | Fund Total: CURRENT FUND | | | | | | | | |
| | 62,117.43 | | | | | | | | |
| | Year Total: | | | | | | | | |
| | 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'20Archsvs-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 | | FBW3942985 | B |
| 20-00748 | 59 | ENTER015 | ENTERPRISE FM TRUST | Dodge Charger 236MPD | 2,881.55 | R | 04/14/20 | 05/11/20 | | 13532303-0T | B |
| 20-00748 | 60 | ENTER015 | ENTERPRISE FM TRUST | Chevy Tahoe 2386BP | 11,222.25 | R | 04/14/20 | 05/11/20 | | 13713278-0T | B |
| 20-00748 | 61 | ENTER015 | ENTERPRISE FM TRUST | Chevy Tahoe 2386BV | 628.36 | R | 04/14/20 | 05/11/20 | | 13550399-0T | B |
| 20-00748 | 62 | ENTER015 | ENTERPRISE FM TRUST | Chevy Tahoe 2386CQ | 1,396.75 | R | 04/14/20 | 05/11/20 | | 13532298-0T | B |
| 20-00748 | 63 | ENTER015 | ENTERPRISE FM TRUST | Chevy Tahoe 2386CZ | 4,278.14 | R | 04/14/20 | 05/11/20 | | 13532299-0T | B |
| 20-00748 | 64 | ENTER015 | ENTERPRISE FM TRUST | RAM 2500 238NR4 | 1,782.50 | R | 04/14/20 | 05/11/20 | | 13708237-0T | B |
| 20-00748 | 65 | ENTER015 | ENTERPRISE FM TRUST | Chevy Soni 238V88 | 68.07 | R | 04/14/20 | 05/11/20 | | 13676435-0T | B |
| 20-00748 | 66 | ENTER015 | ENTERPRISE FM TRUST | Chevy Soni 238V8L | 68.07 | R | 04/14/20 | 05/11/20 | | 13676459-0T | B |
| 20-00748 | 67 | ENTER015 | ENTERPRISE FM TRUST | Chevy Soni 238V8T | 68.07 | R | 04/14/20 | 05/11/20 | | 13676468-0T | B |
| 20-00748 | 68 | ENTER015 | ENTERPRISE FM TRUST | Chevy Soni 238V9J | 68.07 | R | 04/14/20 | 05/11/20 | | 13676481-0T | B |
| 20-00748 | 69 | ENTER015 | ENTERPRISE FM TRUST | Chevy Soni 238V89 | 68.07 | R | 04/14/20 | 05/11/20 | | 13676495-0T | B |
| 20-00748 | 70 | ENTER015 | ENTERPRISE FM TRUST | Chevy Soni 238VBQ | 68.07 | R | 04/14/20 | 05/11/20 | | 13676511-0T | B |
| 20-00748 | 71 | ENTER015 | ENTERPRISE FM TRUST | Chevy Soni 238ZM6 | 68.07 | R | 04/14/20 | 05/11/20 | | 13676562-0T | 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 FIGNJ198SECURED 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 FIGNJ198SECURED 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 FIGNJ198SECURED 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 FIGNJ198SECURED 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 | PO Type |
|---------------------|---|-------------------------------|-----------|----------|----------------|-----------|---------------|---------|
| T-03-00-131-000-102 | Premium on Tax Sale | | | | | | | |
| | BLK 5901 LOT 31 | | 24,062.37 | | | | | |
| 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 CONGVER | 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 | | |
| | | | 19,716.04 | | | | | |
| T-03-00-173-000-101 | Elevator Inspection Fees | | | | | | | |
| 20-00345 | 2 MUNIC055 MUNICIPAL INSPECTION CORP. | ELEVEATOR INSPECTIONS | 102.00 | R | 01/29/20 | 05/12/20 | | B |
| | 237 SCOTLAND ROAD 20-02-02382 | | | | | | | |
| 20-00345 | 3 MUNIC055 MUNICIPAL INSPECTION CORP. | ELEVEATOR 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 MUNIC055 MUNICIPAL INSPECTION CORP. | ELEVEATOR 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 | PO Type |
|--------------------------------|---------------------------------------|-----------------------|----------|----------|----------|-----------------|---------------|---------|
| T-03-00-173-000-101 | Elevator Inspection Fees | Continued | | | | | | |
| | 29-37 NO ESSEX AVE 19-02-02369 | | | | | | | |
| | 95-123 FREEWAY DR 20-02-00773 | | | | | | | |
| | 425 MAIN ST 20-02-00861 | | | | | | | |
| | 425 SOUTH JEFFERSON ST 20-02-00803 | | | | | | | |
| 20-00345 | 5 MUNIC055 MUNICIPAL INSPECTION CORP. | ELEVEATOR 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. | ELEVEATOR 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. | ELEVEATOR 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. | ELEVEATOR 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. | ELEVEATOR 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 | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type | |
|--------------------------|---------|-------------|---|----------------------|--------------------|------------|--------------------|-----------------|---------------|---------|---------|--|
| T-03-00-173-000-101 | | | Elevator Inspection Fees | Continued | | | | | | | | |
| 20-00345 | 10 | MUNIC055 | 340 THOMAS BLVD 20-02-00806 | ELEVATOR INSPECTIONS | 865.00 | R | 04/06/20 | 05/12/20 | | | B | |
| 20-00345 | 11 | MUNIC055 | 37 OAKWOOD AVE 19-05-02374-01 | ELEVATOR INSPECTIONS | 872.00 | R | 04/06/20 | 05/12/20 | | | B | |
| 20-00345 | 12 | MUNIC055 | 406 HIGHLAND TER 20-02-00780 | ELEVATOR INSPECTIONS | 965.00 | R | 04/06/20 | 05/12/20 | | | B | |
| 20-00345 | 13 | MUNIC055 | 37 OAKWOOD AVE 20-02-02374 | 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 | MUNIC055 | MUNICIPAL INSPECTION CORP. | ELEVATOR INSPECTIONS | 1,098.00 | R | 04/06/20 | 05/12/20 | | | B | |
| | | | THOMAS BLVD & WASHINGTON 20-02-00807 | | 20,391.00 | | | | | | | |
| T-03-00-173-000-103 | | | DCA Fees | | | | | | | | | |
| 20-00813 | 1 | DEPT0010 | DEPT. OF COMMUNITY AFFAIRS | 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 | | 2,783.75 | R | 04/22/20 | 05/12/20 | | 36115 | B | |
| | | | Inv 36115 | | | | | | | | | |
| | | | 141 Indigo Urban Renewal PB escrow | | | | | | | | | |
| | | | 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 | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------|-------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | | | | | | | | |
| 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: | | 515,278.13 | 0.00 | 515,278.13 | 0.00 | 0.00 | 515,278.13 |
| 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: | | | 675,428.76 | 0.00 | 675,428.76 | 0.00 | 0.00 | 675,428.76 |

P.O. Type: All

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 | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat | Chk | Enc | First Rcvd | Date | Chk/Void | Invoice |
|----------|----------|--|----------|---------|------------|---------------------|--|-------------|--------|----------|----------|------------|----------|----------|---------|
| 20-00860 | 04/10/20 | CITY0060 CITY OF ORANGE - SALARY ACCT. | | | 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 | 04/10/20 | PR041020 | |
| 1 | 041020PR | BUSINESS ADMIN | | | 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 | 04/10/20 | PR041020 | |
| 2 | 041020PR | ADMINISTRATION | | | 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 | 04/10/20 | PR041020 | |
| 3 | 041020PR | MAYOR'S OFFICE | | | 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 | 04/10/20 | PR041020 | |
| 4 | 041020PR | COUNCIL | | | 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 | 04/10/20 | PR041020 | |
| 5 | 041020PR | CLERK | | | 111.54 | 0-01-20-120-000-105 | B CLK - OVERTIME | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 6 | 041020PR | CLERK OT | | | 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 | 04/10/20 | PR041020 | |
| 7 | 041020PR | FINANCE | | | 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 | 04/10/20 | PR041020 | |
| 8 | 041020PR | LAW | | | 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 | 04/10/20 | PR041020 | |
| 9 | 041020PR | DPW | | | 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 | 04/10/20 | PR041020 | |
| 10 | 041020PR | PLANNING | | | 193.85 | 0-01-22-195-000-101 | B ABC - SALARY AND WAGES | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 11 | 041020PR | ABC BD ATTORNEY | | | 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 | 04/10/20 | PR041020 | |
| 12 | 041020PR | INSPECTION & LICENSE | | | 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 | 04/10/20 | PR041020 | |
| 13 | 041020PR | UCC OFFICIAL | | | 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 | 04/10/20 | PR041020 | |
| 14 | 041020PR | POLICE | | | 22,596.39 | 0-01-25-240-000-105 | B OPD - OVERTIME | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 15 | 041020PR | POLICE OT | | | 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 | 04/10/20 | PR041020 | |
| 16 | 041020PR | CROSSING GUARDS | | | 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 | 04/10/20 | PR041020 | |
| 17 | 041020PR | FIRE | | | 9,813.60 | 0-01-25-265-000-105 | B OFD - OVERTIME | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 18 | 041020PR | FIRE OT | | | 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 | 04/10/20 | PR041020 | |
| 19 | 041020PR | STREET SERVICES | | | 2,558.16 | 0-01-26-290-000-105 | B STR - OVERTIME | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 20 | 041020PR | STREET SERVICES OT | | | 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 | 04/10/20 | PR041020 | |
| 21 | 041020PR | BUILDING & GROUNDS | | | 593.74 | 0-01-26-310-000-105 | B BDG - OVERTIME | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 22 | 041020PR | BUILDING & GROUNDS OT | | | 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 | 04/10/20 | PR041020 | |
| 23 | 041020PR | COMMUNITY SERVICES | | | 477.58 | 0-01-27-330-000-105 | B COM - OVERTIME | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 24 | 041020PR | COMMUNITY SERVICES OT | | | 1,018.24 | 0-01-27-331-000-101 | B AS - Salary & Wages | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 25 | 041020PR | AFTER SCHOOL | | | 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 | 04/10/20 | PR041020 | |
| 26 | 041020PR | SEASONAL REC | | | 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 | 04/10/20 | PR041020 | |
| 27 | 041020PR | PARKS | | | 539.15 | 0-01-28-375-000-105 | B PM - OVERTIME | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 28 | 041020PR | PARKS OT | | | 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 | 04/10/20 | PR041020 | |
| 29 | 041020PR | COURT | | | 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 | 04/10/20 | PR041020 | |
| 30 | 041020PR | PUBLIC DEFENDER | | | 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 | 04/10/20 | PR041020 | |
| 31 | 041020PR | COVID-19 | | | 13,231.00 | 0-05-55-502-192-101 | B Water SW | P | 500155 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 32 | 041020PR | WATER | | | 45,847.62 | 0-01-36-472-000-622 | B SOCIAL SECURITY | P | 104070 | 04/10/20 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 | |
| 33 | 041020PR | TWNESH SHARE CURRENT | | | | | | | | | | | | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|-----------------------|---|---------------------|---------------------|---|------------------|----------|----------|------------|----------|----------|
| 20-00860 | 04/10/20 | CITY OF ORANGE | 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 2016UNMX0238 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 | Interfunds<Salary<Cur | | 68,534.28- | 0-01-05-160-000-030 | B Interfunds<Salary Account | | P 104070 | 04/10/20 | 04/10/20 | 04/10/20 | PR041020 |
| 39 | 041020PR | Interfunds<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 | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------|---------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | | | | | | |
| 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: | | <u>1,279,806.07</u> | <u>0.00</u> | <u>0.00</u> | <u>1,279,806.07</u> |
| GRANT FUND | | G-02 | 5,382.74 | 0.00 | 0.00 | 5,382.74 |
| GENERAL TRUST FUND | | T-03 | 67,559.50 | 0.00 | 0.00 | 67,559.50 |
| | Total of All Funds: | | <u>1,362,748.31</u> | <u>0.00</u> | <u>0.00</u> | <u>1,362,748.31</u> |

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 |
|--------------|------------|--------------------------------|-------------|---------------------|--|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 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 Contract | Ref Num |
|---|------------|-----------------------------------|---------------------|---------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | 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 | | | | | | | |
| 20-00016 | 17 | APR'20 (2) PRESCRIPTION ACTIVE | 73,246.94 | 0-01-23-220-000-538 | Budget | | 3938 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 | | | | | | | |
| 20-00017 | 43 | 85776 Health 4/27-30/20 18.1 A | 41,558.52 | 0-01-23-220-000-540 | Budget | | 3942 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 | | | | | | | |
| 20-00344 | 3 | DEC-JAN'20 -B1 ACCT#9732664301 | 10,194.10 | 0-01-31-440-000-599 | Budget | | 3943 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 | | | | | | | |
| 20-00885 | 1 | ANNUAL PENSION-PERS | 1,056,340.74 | 0-01-36-471-000-621 | Budget | | 3944 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 | | | | | | | |
| 20-00886 | 1 | ORANGE COURT CC REFUND | 47.00 | 0-01-43-490-000-349 | Budget | | 3945 1 1 |
| | | | | CRT - ACCOUNTING FEES | | | |
| 104076 05/13/20 HORIZ025 HORIZON BCBSNJ - Medical | | | | | | | |
| 20-00017 | 45 | 85776 Health 5/4-10/20 19 A | 109,401.57 | 0-01-23-220-000-540 | Budget | | 3948 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 | | | Reconciled/Void | Ref Num |
|-------------------------|-----------------|-------------|-------------|----------------|--------------------|-----------------------|
| PO # | Item | Description | Amount Paid | Charge Account | 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> |
