

CITY COUNCIL

The City of Orange Township, New Jersey

DATE June 3, 2020

NUMBER 237-2020

TITLE: A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 3, 2020 DATED MAY 27, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,282,636.79)

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 27, 2020 as filed with the Municipal Clerk.

Adopted: June 3, 2020

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

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P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: 060320 to 060320
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: No

Subtotal CAFR: No
 Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
20-00232	5 DEER0010 DEER PARK DIRECT	APRIL '20 WATER SERVICES	241.46	R		01/17/20	05/26/20	10E0436998322	B
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00390	37 XEROX015 XEROX FINANCIAL SERVICES LLC	APR '20 CUSTOMER# 97367-006	890.00	R		05/22/20	05/27/20	2098747	B
20-00590	7 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#C024:150946	5,405.75	R		05/15/20	05/26/20	IN706239	B
			6,205.75						
0-01-20-102-000-517	ADM - ADVERTISING								
20-00315	17 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT - AD#0009583247	90.00	R		05/15/20	05/27/20	0009583247	B
20-00315	18 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT - AD#0009583247	77.50	R		05/15/20	05/27/20	0009583247	B
20-00315	19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	BIDS LEGAL - AD#0009566415	103.85	R		05/15/20	05/27/20	0009566415	B
20-00315	20 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT - AD#0009566415	90.00	R		05/15/20	05/27/20	0009566415	B
			361.35						
0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
20-00151	5 DIREC045 DIRECT DEVELOPMENT LLC	April 2020 Services	1,875.00	R		01/15/20	05/27/20	9493	B
0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
20-00663	3 ACCEL005 GRANICUS LLC	Legislative software	775.00	R		03/11/20	05/27/20	126433	B
20-00663	4 ACCEL005 GRANICUS LLC	Legislative software	775.00	R		03/11/20	05/27/20	125490	B
			1,550.00						
0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
20-00496	4 LERCH010 LERCH, VINCI & HIGGINS, LLP	APR '20 FINANCE CONSULTANT SVS	3,440.00	R		02/13/20	05/27/20	34918	B
0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
20-00936	1 EDMUN020 EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	0.00	R		05/26/20	05/27/20	20-00505	
20-00936	2 EDMUN020 EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	5,680.00	R		05/26/20	05/27/20	20-00505	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-130-000-528 20-00936 3 EDMUN020	FIN - CONTRACTUAL SERVICES EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE Continued	1,735.00 7,415.00	R	05/26/20	05/27/20		20-00505	
0-01-20-145-000-301 20-00378 1 EDMUN020	TAX - OFFICE MATERIALS & SUPPLIES EDMUNDS & ASSOCIATES	EPSON RECEIPTERS/VALIDATORS	3,875.00	R	01/30/20	05/27/20			
0-01-20-165-000-501 20-00361 4 PINNA030 20-00361 5 PINNA030	PWD - COMMUNICATIONS ESS, INC. PINNACLE WIRELESS ESS, INC. PINNACLE WIRELESS	MAR'20 RADIO MAINT FEE APR'20 RADIO MAINT FEE	220.50 220.50 441.00	R R	01/30/20 01/30/20	05/26/20 05/26/20		122503 122668	B B
0-01-20-165-000-519 20-00160 7 REMIN010	PWD - PROFESSIONAL SERVICES REMINGTON & VERNICK ENGINEERS	Apr'20 Municipal Engineer Svs	3,060.00	R	01/21/20	05/26/20		0717G006-4	B
0-01-20-170-000-528 20-00145 6 NISHU010 20-00908 1 VACAN010	PLD - CONTRACTUAL SERVICES NISHUANE GROUP, LLC VACANT PROPERTY SECURITY LLC	May 2020 Planning Consultant Secure City-Owned Property	20,833.33 170.00 21,003.33	R R	05/20/20 05/18/20	05/27/20 05/27/20		1169 VPS122752	B
0-01-22-196-000-515 20-00910 1 DM000010	INL - PRINTING & BINDING D & M INSTANT PRINTING	Violation Notice Labels	298.00	R	05/18/20	05/27/20			
0-01-25-240-000-301 20-00750 1 GTBMI005 20-00750 2 GTBMI005	OPD - OFFICE MATERIALS & SUPPLIES G.T.B.M. (INFO COP) G.T.B.M. (INFO COP)	DIAMOND DISINFECTANT SANITIZER MISTER FOR ASEPTIC	200.00 899.97 1,099.97	R R	04/07/20 04/07/20	05/27/20 05/27/20			
0-01-25-240-000-335 20-00875 1 PASSA025	OPD - EMPLOYEE TRAINING PASSAIC COUNTY POLICE ACADEMY	POLICE RECRUIT TRAINING	4,400.00	R	05/11/20	05/27/20			
0-01-25-240-000-510 20-00203 21 NORTH050 20-00203 22 NORTH050 20-00203 23 NORTH050 20-00203 24 NORTH050 20-00203 25 NORTH050 20-00203 26 NORTH050 20-00203 27 NORTH050	OPD - EQUIPMENT REPAIR & MAINTENANCE NORTHEAST COMMUNICATIONS, INC NORTHEAST COMMUNICATIONS, INC NORTHEAST COMMUNICATIONS, INC NORTHEAST COMMUNICATIONS, INC NORTHEAST COMMUNICATIONS, INC NORTHEAST COMMUNICATIONS, INC NORTHEAST COMMUNICATIONS, INC	REPROGRAM TO FIT FACTORY SPECS VOLUME POTENTIOMETER UNI CONN ESCUTCHEON REPLACED ON OFF CONTROL REPLACED NO XT POWER OUT XG 115 ANTENNAE REPAIRED ANRENAE CONNECTOR	90.00 18.00 3.00 90.00 90.00 25.00 90.00	R R R R R R R	03/18/20 03/18/20 03/18/20 03/18/20 03/18/20 03/18/20 03/18/20	05/27/20 05/27/20 05/27/20 05/27/20 05/27/20 05/27/20 05/27/20			B B B B B B B

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0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
20-00203	28 NORTH050	NORTHEAST COMMUNICATIONS, INC	WARANTY REPAIR	0.00	R	01/17/20	05/27/20			B
20-00203	29 NORTH050	NORTHEAST COMMUNICATIONS, INC	SHIPPING AND HANDLING	45.00	R	03/18/20	05/27/20			B
20-00203	30 NORTH050	NORTHEAST COMMUNICATIONS, INC	PREM BATTERY NWH 1500 MAH 7.5	130.00	R	03/18/20	05/27/20			B
20-00203	31 NORTH050	NORTHEAST COMMUNICATIONS, INC	MPOWER 4' QUICK MNT SAE 1ZLED	127.40	R	03/18/20	05/27/20			B
20-00203	32 NORTH050	NORTHEAST COMMUNICATIONS, INC	#75 REPLACE SIDEVIEW MIRROR LI	90.00	R	03/18/20	05/27/20			B
20-00203	33 NORTH050	NORTHEAST COMMUNICATIONS, INC	#81 SECURE RADIO BRACKET	0.00	R	01/17/20	05/27/20			B
20-00203	34 NORTH050	NORTHEAST COMMUNICATIONS, INC	#84 CORRECT RADIO PROBLEM	0.00	R	01/17/20	05/27/20			B
20-00673	1 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	24vdc Fail Secure Strike	100.00	R	03/16/20	05/27/20			B
20-00673	2 EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	installation	127.50	R	03/16/20	05/27/20			B
				<u>1,025.90</u>						
0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES								
20-00810	1 VE000010	V.E. RALPH & SON INC.	SAFE-TOUCH GLOVES XL P-FREE	370.50	R	04/22/20	05/26/20		86549	
0-01-26-305-000-528		RR - CONTRACUAL SERVICES								
20-00177	6 JOSEP010	JOSEPH SMENTKOWSKI, INC.	SOLID WASTE & RECYCLING 5/1/20	81,783.33	R	05/04/20	05/26/20		105193	B
20-00289	8 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Apr'20 Incinerator Waste Svcs	78,627.39	R	05/05/20	05/26/20		APR'2020	B
20-00406	58 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/31/2020	159.75	R	02/04/20	05/26/20		0587810	B
20-00406	59 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 3/31/2020	159.75	R	02/04/20	05/26/20		0587849	B
20-00406	60 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/6/2020	159.75	R	02/04/20	05/26/20		0588110	B
20-00406	61 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/6/2020	159.75	R	02/04/20	05/26/20		0588133	B
20-00406	62 RELIA010	RELIABLE WOOD PRODUCTS LLC	BRUSH 4/6/2020	355.00	R	02/04/20	05/26/20		0588139	B
20-00406	63 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/6/2020	159.75	R	02/04/20	05/26/20		0588147	B
20-00406	64 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588471	B
20-00406	65 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/14/2020	142.00	R	02/04/20	05/26/20		0588464	B
20-00406	66 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588457	B
20-00406	67 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/14/2020	124.25	R	02/04/20	05/26/20		0588451	B
20-00406	68 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588450	B
20-00406	69 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 4/14/2020	159.75	R	02/04/20	05/26/20		0588445	B
				<u>162,469.72</u>						
0-01-26-315-000-305		EVM - TIRES AND TUBES								
20-00162	7 CUST0025	CUSTOM BANDAG INC.	P245/55R18/P22560R18 2/18/20	1,794.00	R	01/15/20	05/26/20		302255302	B
		Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
20-00162	8 CUST0025	CUSTOM BANDAG INC.	GDY 12R22.5 TIRE/ETC 3/5/20	4,281.68	R	01/15/20	05/26/20		30225323	B
		Tracking Id: 265F140247	FERRARA AERIAL LADDER 2015 17045MG							
				<u>6,075.68</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES								
20-00907	1 TREA5010 TREASURER STATE OF NEW JERSEY	Annual Site Remediation-OFD	3,260.00	R	05/18/20	05/26/20		200308290	
0-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
20-00298	2 AROYA010 A ROYAL FLUSH, INC	Portable Rstrm Rnt]-COVID Test	94.36	R	01/24/20	05/26/20		1768140	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00299	7 SEAB0010 SEA BOX	Storage Rnt]-Cntr] Playground	75.00	R	01/24/20	05/26/20		SI101105	B
			169.36						
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
20-00839	1 CONTI040 CONTINENTAL HARDWARE INC.	4X8 1/8"Plastic Sheet-CityHall	1,979.78	R	04/29/20	05/26/20			
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00840	1 ORANG080 ORANGE VALLEY HARDWARE	Materials-Day St Decon Station	206.62	R	04/29/20	05/27/20		218187	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00840	2 ORANG080 ORANGE VALLEY HARDWARE	Materials-TaxCollect Office	40.34	R	04/29/20	05/27/20		218267	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00889	1 DHAW010 DHANWA, TULCHAND	COVID-19Reimburse-Mailbox-CH	49.98	R	05/12/20	05/26/20			
20-00920	1 CONTI040 CONTINENTAL HARDWARE INC.	Disinfecting wipes 72CT/PKG	239.76	R	05/21/20	05/27/20		963364	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	2 CONTI040 CONTINENTAL HARDWARE INC.	Disinfecting wipes 72CT/PKG	239.76	R	05/21/20	05/27/20		963386	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	3 CONTI040 CONTINENTAL HARDWARE INC.	Medium Coveral]	23.94	R	05/21/20	05/27/20		963593	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	4 CONTI040 CONTINENTAL HARDWARE INC.	Plastic Shrink wrap 18"roll	15.99	R	05/21/20	05/27/20		963853	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	5 CONTI040 CONTINENTAL HARDWARE INC.	9X12 3MIL Clear Plastic	3.99	R	05/21/20	05/27/20		963853	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	6 CONTI040 CONTINENTAL HARDWARE INC.	2X60yd Tough Duct Tape	16.98	R	05/21/20	05/27/20		963853	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	7 CONTI040 CONTINENTAL HARDWARE INC.	Paper Towel Roll] 2/bx(30Roll)	59.98	R	05/21/20	05/27/20		963950	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	8 CONTI040 CONTINENTAL HARDWARE INC.	C-Fold Towels 2/Box	70.00	R	05/21/20	05/27/20		963950	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	9 CONTI040 CONTINENTAL HARDWARE INC.	C-Fold Towels 2/Box	105.00	R	05/21/20	05/27/20		965187	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00920	10 CONTI040 CONTINENTAL HARDWARE INC.	Paper Towel Roll] 2/Box(30Roll)	59.98	R	05/21/20	05/27/20		965187	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00921	1 CONTI040 CONTINENTAL HARDWARE INC.	Terry Towels 6pk	4.99	R	05/21/20	05/26/20		966023	
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	Continued						
20-00921 2 CONTI040 CONTINENTAL HARDWARE INC.	Tracking Id: COVID19	Terry Towel 12pk 14X17	29.97	R	05/21/20	05/26/20	966023	
20-00921 3 CONTI040 CONTINENTAL HARDWARE INC.	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES	47.76	R	05/21/20	05/26/20	966023	
20-00921 4 CONTI040 CONTINENTAL HARDWARE INC.	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES	47.76	R	05/21/20	05/26/20	966023	
			<u>3,242.58</u>					
0-01-31-430-000-502	GAS AND ELECTRIC							
20-00511 10 PSE00010 PSE & G		MAR'20 GAS/ELECTRIC	14,783.55	R	02/19/20	05/26/20		B
0-01-31-435-000-528	STREET LIGHTING							
20-00511 11 PSE00010 PSE & G		MAR'20 ST LGT	37,162.08	R	02/19/20	05/26/20		B
0-01-31-440-000-599	TELEPHONE							
20-00326 4 TMOBI030 T-MOBIL		APR 20' ACCT#959016732	57.40	R	04/14/20	05/27/20	051520	B
20-00333 5 VERIZ014 VERIZON		MAY 20' ACCT#973266422	225.23	R	05/18/20	05/27/20	05182020	B
20-00339 5 VERIZ023 VERIZON WIRELESS		APR '20 VM4 - ACCT#242007910	<u>125.10</u>	R	05/15/20	05/27/20	9853605219	B
			<u>407.73</u>					
0-01-43-490-000-515	CRT - PRINTING & BINDING							
20-00841 1 DOCUM010 DOCUMENT CONCEPTS INC.		15 Cases Notice Paper	1,642.50	R	04/29/20	05/27/20		
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
20-00353 3 LANGU010 LANGUAGE LINE SERVICES		Language Line Feb 2020	242.64	R	04/28/20	05/27/20		B
20-00353 4 LANGU010 LANGUAGE LINE SERVICES		Language Line March 2020	<u>350.02</u>	R	04/28/20	05/27/20		B
			<u>592.66</u>					
		Fund Total: CURRENT FUND	286,468.12					
Fund:	WATER/SEWER OPERATING							
0-05-55-502-192-502	W - GAS AND ELECTRIC							
20-00511 12 PSE00010 PSE & G		MAR'20 WATER UTILITY	18,459.27	R	02/19/20	05/26/20		B
		Fund Total: WATER/SEWER OPERATING	18,459.27					
		Year Total:	304,927.39					

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Fund: CURRENT FUND									
9-01-20-145-000-515	TAX - PRINTING & BINDING								
19-01481 1 EDMUN020 EDMUNDS & ASSOCIATES		2019 FINAL BILL PRINT/MAIL	3,281.42	R	10/11/19	05/27/20			
9-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
19-01859 1 EMPLO005 EMPLOYERS ASSOC. OF NEW JERSEY HR MUN Law Seminar-M. Mayes			500.00	R	11/26/19	05/27/20			
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
20-00822 1 OFFIC010 OFFICE BUSINESS SYSTEM HOLDING PHONE LINE TO VOICE LOGGER			1,269.00	R	04/27/20	05/27/20			
9-01-25-265-000-509	OPD - VEHICLE REPAIR & MAINTENANCE								
19-01412 1 FIREF020 FIREFIGHTER ONE, LLC		Preventive Maintenance E2	1,445.00	R	10/07/19	05/27/20			
19-01412 2 FIREF020 FIREFIGHTER ONE, LLC		Preventive Maintenance L1	2,195.00	R	10/07/19	05/27/20			
19-01412 3 FIREF020 FIREFIGHTER ONE, LLC		Windshield Repairs for L1	0.00	R	10/07/19	05/27/20			
19-01412 4 FIREF020 FIREFIGHTER ONE, LLC		windshield Repairs for E3	0.00	R	10/07/19	05/27/20			
			<u>3,640.00</u>						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
20-00814 2 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC SWR-500 S. CenterSt 1/19>12/19			10,439.16	R	04/22/20	05/27/20			B
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00167 17 AMERI090 AMERICAN HOSE & HYDRAULICS INC PLOW CYLINDER 11/11/19			332.00	R	01/31/19	05/26/20		00046228	B
19-00167 18 AMERI090 AMERICAN HOSE & HYDRAULICS INC SHOP SUPPLIES 11/11/19			10.00	R	01/31/19	05/26/20		00046228	B
19-00167 19 AMERI090 AMERICAN HOSE & HYDRAULICS INC NIPPLE HEX-STEEL 11/13/19			27.20	R	01/31/19	05/26/20		00046744	B
			<u>369.20</u>						
		Fund Total: CURRENT FUND	19,498.78						
		Year Total:	19,498.78						
Fund: GENERAL CAPITAL									
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00926 8 CIFELO10 CIFELELLI & SON GENERAL CONST NJIB '18 Rd Project			585,770.74	R	06/19/19	05/26/20		#7	B
		Fund Total: GENERAL CAPITAL	585,770.74						
		Year Total:	585,770.74						

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Fund: GRANT FUND									
G-02-00-701-201-900	NJDOT Various Streets 2019								
19-01180 5 PENN0010 PENNOMI ASSOCIATES INC.	Apr'20Const/TrnspsVcs-NJDOT'19		7,855.00	R	08/14/19	05/27/20		1023063	B
	Fund Total: GRANT FUND		7,855.00						
	Year Total:		7,855.00						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
19-00135 83 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	01/31/19	05/26/20		0717R010-1	B
19-00135 84 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 85 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 86 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 87 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 88 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 89 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 90 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 91 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 92 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 93 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 94 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 95 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 96 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 97 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 98 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 99 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 100 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 101 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	136.25	R	10/10/19	05/26/20		PO17R010-1	B
19-00135 102 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 103 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 104 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 105 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 106 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	485.00	R	10/10/19	05/26/20		0717R010-1	B
19-00135 107 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20		0717R010-1	B
19-00135 108 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20		0717R010-1	B
19-00135 109 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20		0717R010-1	B
19-00135 110 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20		0717R010-1	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
T-03-00-100-000-101			Street Opening Engineer Inspection fee	Continued								
19-00135	111	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20			0717R010-1	B
19-00135	112	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	190.00	R	10/10/19	05/26/20			0717R010-1	B
19-00135	113	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20			0717R010-1	B
19-00135	114	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20			0717R010-1	B
19-00135	115	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20			0717R010-1	B
19-00135	116	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	48.75	R	10/10/19	05/26/20			0717R010-1	B
19-00135	117	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Inspec.	332.50	R	10/10/19	05/26/20			0717R010-1	B
20-00260	2	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	138.75	R	01/21/20	05/27/20			0717R012-1	B
20-00260	3	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening App	138.75	R	01/21/20	05/27/20			0717R012-1	B
20-00260	4	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	122.50	R	01/21/20	05/27/20			0717R012-1	B
20-00260	5	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	16.25	R	01/21/20	05/27/20			0717R012-2	B
20-00260	6	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	120.00	R	01/21/20	05/27/20			0717R012-2	B
20-00260	7	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	120.00	R	01/21/20	05/27/20			0717R012-2	B
20-00260	8	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	32.50	R	01/21/20	05/27/20			0717R012-3	B
20-00260	9	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	32.50	R	01/21/20	05/27/20			0717R012-3	B
20-00260	10	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	152.50	R	01/21/20	05/27/20			0717R012-3	B
20-00260	11	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	152.50	R	01/21/20	05/27/20			0717R012-3	B
20-00260	12	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	152.50	R	01/21/20	05/27/20			0717R012-3	B
20-00260	13	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	152.50	R	01/21/20	05/27/20			0717R012-3	B
20-00260	14	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	60.00	R	01/21/20	05/27/20			0717R014-1	B
20-00260	15	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	120.00	R	01/21/20	05/27/20			0717R014-2	B
20-00260	16	REMINO10	REMINGTON & VERNICK ENGINEERS	Eng. Svcs. Road Opening Appl.	120.00	R	01/21/20	05/27/20			0717R014-3	B
					16,001.25							
T-03-00-131-000-102			Premium on Tax Sale									
20-00308	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00824 467 ALDEN ST	1,500.00	R	01/27/20	05/27/20				
20-00309	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00842 214 BALDWIN	1,600.00	R	01/27/20	05/27/20				
20-00340	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00896 349 LINCOLN	1,900.00	R	01/29/20	05/27/20				
20-00389	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00827 381 ALDEN ST	1,400.00	R	02/03/20	05/27/20				
20-00414	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00915 392 HILLSIDE	1,900.00	R	02/05/20	05/27/20				
20-00600	2	USBAN500	US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00814 336 PARK AVE	45,600.00	R	02/28/20	05/27/20				
20-00603	1	USBAN500	US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00820 202 ELMWYND	53,200.00	R	02/28/20	05/27/20				
20-00604	1	USBAN500	US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00812 221 PARK ST	9,900.00	R	02/28/20	05/27/20				
20-00648	1	LBHONEY1	LB HONEY BADGER SBMUNI CUST	PREMIUM 19-01126 671 HAXTUN	12,300.00	R	03/10/20	05/27/20				
20-00649	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00851 44 WILLIAM	1,700.00	R	03/10/20	05/27/20				
20-00650	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00855 216 SNYDER	2,200.00	R	03/10/20	05/27/20				
20-00662	1	AUCTION1	AUCTION 2 INC	PREMIUM 18-00105 241 FULLER	1,600.00	R	03/11/20	05/27/20				
20-00764	1	ATCFI005	ATCF II NJ, LLC	PREMIUM 18-00005 372 BRADFORD	18,700.00	R	04/14/20	05/27/20				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
20-00765	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00888 181 OAKWOOD	100.00	R	04/14/20	05/27/20			
20-00768	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00593 438 BURNSIDE	3,400.00	R	04/14/20	05/27/20			
20-00769	1 USBAN500 US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00821 543 TREMONT	10,700.00	R	04/14/20	05/27/20			
20-00843	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00556 269 MAIN ST	100.00	R	04/29/20	05/27/20			
20-00856	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00687 170 CENTRAL	2,700.00	R	05/04/20	05/27/20			
20-00882	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00942 463-75 PARK	3,100.00	R	05/12/20	05/27/20			
20-00883	1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00923 348 CLEVELAND	4,100.00	R	05/12/20	05/27/20			
20-00901	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00778 578 BEACH ST	2,700.00	R	05/15/20	05/27/20			
20-00902	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	refund/cancellation Res 104-20	5,100.00	R	05/18/20	05/27/20			
20-00916	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00789 469 WILLOW	3,300.00	R	05/21/20	05/27/20			
20-00916	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00789 469 WILLOW	4,392.32	R	05/21/20	05/27/20			
			193,192.32						
T-03-00-132-000-103	Third Party Tax Redemptions								
20-00308	2 CCINJ005 CCI NJ II LLC	TPR 19-00824 467 ALDEN ST	330.66	R	01/27/20	05/27/20			
20-00309	2 CCINJ005 CCI NJ II LLC	TPR 19-00842 214 BALDWIN	692.61	R	01/27/20	05/27/20			
20-00340	2 CCINJ005 CCI NJ II LLC	TPR 19-00896 349 LINCOLN	384.81	R	01/29/20	05/27/20			
20-00389	2 CCINJ005 CCI NJ II LLC	TPR 19-00827 381 ALDEN ST	283.32	R	02/03/20	05/27/20			
20-00414	2 CCINJ005 CCI NJ II LLC	TPR 19-00915 392 HILLSIDE	612.06	R	02/05/20	05/27/20			
20-00600	3 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 19-00814 336 PARK AVE	21,170.00	R	02/28/20	05/27/20			
20-00603	2 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 19-00820 202 ELMWOOD	26,437.62	R	02/28/20	05/27/20			
20-00604	2 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 19-00812 221 PARK ST	7,838.13	R	02/28/20	05/27/20			
20-00648	2 LBHONE01 LB HONEY BADGER SBMUNI CUST	TPR 19-01126 671 HAXTUN	8,819.75	R	03/10/20	05/27/20			
20-00649	2 CCINJ005 CCI NJ II LLC	TPR 19-00851 44 WILLIAM	774.91	R	03/10/20	05/27/20			
20-00650	2 CCINJ005 CCI NJ II LLC	TPR 19-00855 216 SNYDER	2,158.47	R	03/10/20	05/27/20			
20-00662	2 AUCTION01 AUCTION Z INC	TPR 18-00105 241 FULLER	3,909.27	R	03/11/20	05/27/20			
20-00764	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00005 372 BRADFORD	37,935.68	R	04/14/20	05/27/20			
20-00765	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00688 181 OAKWOOD	213.93	R	04/14/20	05/27/20			
20-00768	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00593 438 BURNSIDE	8,302.00	R	04/14/20	05/27/20			
20-00769	2 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 19-00821 543 TREMONT	5,815.05	R	04/14/20	05/27/20			
20-00843	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00656 269 MAIN ST	214.65	R	04/29/20	05/27/20			
20-00856	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00687 170 CENTRAL	7,662.91	R	05/04/20	05/27/20			
20-00882	2 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00942 463-75 PARK	34,708.50	R	05/12/20	05/27/20			
20-00883	2 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00923 348 CLEVELAND	4,397.88	R	05/12/20	05/27/20			
20-00901	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00778 578 BEACH ST	4,678.81	R	05/15/20	05/27/20			
20-00902	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00159 500 BURNSIDE	30,134.27	R	05/18/20	05/27/20			
20-00902	3 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00160 44 N JEFFERSON	44,912.54	R	05/18/20	05/27/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103 20-00902 4 FIGC005 FIG CUST FIGNJ19&SECURED PARTY 19-00162 42 WEBSTER PL	Third Party Tax Redemptions Continued		43,221.97 295,609.80	R	05/18/20	05/27/20			
T-03-00-180-100-023 20-00487 5 CPENG010 CP ENGINEERS LLC	PLANNING BD ESCROW - 23,29,33 MAIN ST. 30AIP Orange LLC PB ESCROW		1,537.50	R	02/11/20	05/27/20		8074	B
T-03-00-180-100-105 20-00036 4 CPENG010 CP ENGINEERS LLC	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER 41 Main/14 Hillier St PB Escro		1,012.50	R	01/10/20	05/27/20		8201	B
T-03-00-180-100-109 20-00034 2 CPENG010 CP ENGINEERS LLC	PBE - 107 S. DAY ST. ESCROW 274 Central Ave PB ESCROW		525.00	R	01/10/20	05/27/20		8199	B
T-03-00-180-100-274 19-01244 5 NISHU010 NISHUANE GROUP, LLC	PLANNING BOARD ESCROW - 274 CENTRAL AVE 274 Central Ave PB ESCROW		87.50	R	08/28/19	05/27/20		1167	B
T-03-00-180-100-276 19-01246 6 CPENG010 CP ENGINEERS LLC	PLANNING BOARD ESCROW - 258-276 REOCK ST 258-276 Reock St PB ESCROW		37.50	R	08/28/19	05/27/20		8200	B
T-03-00-180-300-717 18-02448 10 REMIN010 REMINGTON & VERNICK ENGINEERS	Bond - McDonalds Corp 145-147 Main Inspection Escrow McDonalds		759.50	R	12/20/18	05/27/20		0717I001-10	B
18-02448 11 REMIN010 REMINGTON & VERNICK ENGINEERS	Inspection Escrow McDonalds		131.25 890.75	R	12/21/19	05/27/20		0717I001-11	B
Fund Total: GENERAL TRUST FUND			508,894.12						
Year Total:			508,894.12						
Total Charged Lines:	205	Total List Amount:	1,426,946.03	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	286,468.12	0.00	286,468.12	0.00	0.00	286,468.12
WATER/SEWER OPERATING		0-05	18,459.27	0.00	18,459.27	0.00	0.00	18,459.27
	Year Total:		304,927.39	0.00	304,927.39	0.00	0.00	304,927.39
CURRENT FUND		9-01	19,498.78	0.00	19,498.78	0.00	0.00	19,498.78
GENERAL CAPITAL		C-04	585,770.74	0.00	585,770.74	0.00	0.00	585,770.74
GRANT FUND		G-02	7,855.00	0.00	7,855.00	0.00	0.00	7,855.00
GENERAL TRUST FUND		T-03	508,894.12	0.00	508,894.12	0.00	0.00	508,894.12
Total of All Funds:			1,426,946.03	0.00	1,426,946.03	0.00	0.00	1,426,946.03

P.O. Type: All

Range: 20-00938 to 20-00938

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 Date	Rcvd Date	Chk/Void	Invoice
20-00938	04/24/20	CITY OF ORANGE						SALARY ACCT.					
1	042420PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	9,200.93	0-01-20-100-000-101			P	104145	04/24/20	04/24/20	PR042420
2	042420PR	ADMINISTRATION		B ADM - SALARY AND WAGES	26,093.20	0-01-20-102-000-101			P	104145	04/24/20	04/24/20	PR042420
3	042420PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	9,643.53	0-01-20-110-000-101			P	104145	04/24/20	04/24/20	PR042420
4	042420PR	COUNCIL		B CNL - SALARY AND WAGES	8,076.95	0-01-20-112-000-101			P	104145	04/24/20	04/24/20	PR042420
5	042420PR	CLERK		B CLK - SALARY AND WAGES	10,620.10	0-01-20-120-000-101			P	104145	04/24/20	04/24/20	PR042420
6	042420PR	CLERK OT		B CLK - OVERTIME	157.73	0-01-20-120-000-105			P	104145	04/24/20	04/24/20	PR042420
7	042420PR	FINANCE		B FIN - SALARY AND WAGES	22,954.64	0-01-20-130-000-101			P	104145	04/24/20	04/24/20	PR042420
8	042420PR	COLLECTOR		B TAX - SALARY AND WAGES	12,841.39	0-01-20-145-000-101			P	104145	04/24/20	04/24/20	PR042420
9	042420PR	ASSESSOR		B ASR - SALARY AND WAGES	9,690.69	0-01-20-150-000-101			P	104145	04/24/20	04/24/20	PR042420
10	042420PR	LAW		B LAW - SALARY AND WAGES	18,547.15	0-01-20-155-000-101			P	104145	04/24/20	04/24/20	PR042420
11	042420PR	DPW		B PWD - SALARY AND WAGES	17,289.48	0-01-20-165-000-101			P	104145	04/24/20	04/24/20	PR042420
12	042420PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	15,522.91	0-01-20-170-000-101			P	104145	04/24/20	04/24/20	PR042420
13	042420PR	ABC OFFICIAL ATTRY		B ABC - SALARY AND WAGES	1,536.17	0-01-22-195-000-101			P	104145	04/24/20	04/24/20	PR042420
14	042420PR	INSPECTION & LICENSE		B INL - SALARY AND WAGES	12,360.04	0-01-22-196-000-101			P	104145	04/24/20	04/24/20	PR042420
15	042420PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	9,714.00	0-01-22-198-000-101			P	104145	04/24/20	04/24/20	PR042420
16	042420PR	POLICE		B OPD - SALARY AND WAGES	500,544.90	0-01-25-240-000-101			P	104145	04/24/20	04/24/20	PR042420
17	042420PR	POLICE OT		B OPD - OVERTIME	17,206.61	0-01-25-240-000-105			P	104145	04/24/20	04/24/20	PR042420
18	042420PR	CROSSING GUARDS		B GRD - SALARY AND WAGES	555.52	0-01-25-241-000-101			P	104145	04/24/20	04/24/20	PR042420
19	042420PR	FIRE		B OFD - SALARY AND WAGES	299,891.25	0-01-25-265-000-101			P	104145	04/24/20	04/24/20	PR042420
20	042420PR	FIRE PAYOUT 4 FOA MUA		B OFD - SALARY AND WAGES	153,492.50	0-01-25-265-000-101			P	104145	04/24/20	04/24/20	PR042420
21	042420PR	FIRE OT		B OFD - OVERTIME	4,043.04	0-01-25-265-000-105			P	104145	04/24/20	04/24/20	PR042420
22	042420PR	STREET SERVICES		B STR - SALARY AND WAGES	50,772.01	0-01-26-290-000-101			P	104145	04/24/20	04/24/20	PR042420
23	042420PR	STREET SERVICES OT		B STR - OVERTIME	7,140.40	0-01-26-290-000-105			P	104145	04/24/20	04/24/20	PR042420
24	042420PR	BUILDINGS & GROUNDS		B BDG - SALARY AND WAGES	8,381.87	0-01-26-310-000-101			P	104145	04/24/20	04/24/20	PR042420
25	042420PR	BUILDING & GROUND OT		B BDG - OVERTIME	151.44	0-01-26-310-000-105			P	104145	04/24/20	04/24/20	PR042420
26	042420PR	COMMUNITY SERVICES		B COM - SALARY AND WAGES	43,280.77	0-01-27-330-000-101			P	104145	04/24/20	04/24/20	PR042420
27	042420PR	AFTER SCHOOL		B AS - Salary & wages	1,018.24	0-01-27-331-000-101			P	104145	04/24/20	04/24/20	PR042420
28	042420PR	BELLEVILLE INTER SVS		B Interlocal svcs Belleville Health off yr2	5,504.45	0-01-42-198-017-302			P	104145	04/24/20	04/24/20	PR042420
29	042420PR	SEASONAL REC		B REC - SEASONAL S&W	1,867.20	0-01-28-364-000-102			P	104145	04/24/20	04/24/20	PR042420
30	042420PR	PARKS		B PM - SALARY AND WAGES	3,225.71	0-01-28-375-000-101			P	104145	04/24/20	04/24/20	PR042420
31	042420PR	PARKS OT		B PM - OVERTIME	110.07	0-01-28-375-000-105			P	104145	04/24/20	04/24/20	PR042420
32	042420PR	COURT		B CRT - SALARY AND WAGES	36,963.65	0-01-43-490-000-101			P	104145	04/24/20	04/24/20	PR042420
33	042420PR	PUBLIC DEFENDER		B PBD - SALARY AND WAGES	2,438.35	0-01-43-495-000-101			P	104145	04/24/20	04/24/20	PR042420

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First RCvd	Chk/Void	Invoice
								Enc Date	Date	Date	
20-00938	04/24/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued								
34	042420PR	COVID-19 SW	280,818.64	0-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W			104145	04/24/20	04/24/20	PR042420
35	042420PR	OPD HBPO-JUDGEMENTS	9,938.71	0-01-37-480-000-636	B JUDGEMENTS			104145	04/24/20	04/24/20	PR042420
36	042420PR	WATER	10,658.91	0-05-55-502-192-101	B Water SW			500160	04/24/20	04/24/20	PR042420
37	042420PR	TWNSHP SHAER CURRENT	55,850.84	0-01-36-472-000-622	B SOCIAL SECURITY			104145	04/24/20	04/24/20	PR042420
38	042420PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMW0238 NJ00717			104145	04/24/20	04/24/20	PR042420
39	042420PR	MUNICIPAL ALLIANCE	615.00	G-02-00-850-201-819	B EC MUNIC ALLIANCE - 2019 BUDGET			104145	04/24/20	04/24/20	PR042420
40	042420PR	ODPO	57,453.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			300385	04/24/20	04/24/20	PR042420
41	042420PR	POAA	400.00	T-03-00-490-000-001	B POAA			300385	04/24/20	04/24/20	PR042420
42	042420PR	Interfund><Salary<Cur	97,652.26-	0-01-05-160-000-030	B Interfund><Salary Account			104145	04/24/20	04/24/20	PR042420
43	042420PR	Interfund><Salary<wtr	1,988.37	0-05-99-160-000-030	B Interfund >< Salary Account			500160	04/24/20	04/24/20	PR042420
44	042420PR	Interfund><Salary<Tru	28,012.50	T-03-05-160-000-030	B Interfund >< Salary Acct (30)			300385	04/24/20	04/24/20	PR042420
			<u>1,683,799.34</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 1,683,799.34 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
CURRENT FUND	0-01	1,569,792.82	0.00	0.00	1,569,792.82	
WATER/SEWER OPERATING	0-05	12,647.28	0.00	0.00	12,647.28	
Year Total:		<u>1,582,440.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,440.10</u>	
GRANT FUND	G-02	15,493.74	0.00	0.00	15,493.74	
GENERAL TRUST FUND	T-03	85,865.50	0.00	0.00	85,865.50	
Total of All Funds:		<u><u>1,683,799.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,683,799.34</u></u>	

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/14/20 to 05/19/20
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							
104077	05/15/20	INSERT010 INSERVCO INSURANCE SERVICES					3950
20-00019	40	MAY LIAB DRAFT REIM 0331	9,031.85	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	41	MAY LIAB DRAFT REIM 0415	13,077.63	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	42	MAY LIAB DRAFT REIM 0315	973.60	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	43	MAY LIAB DRAFT REIM 0414	2,516.96	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>25,600.04</u>				
104078 05/15/20 INSERT010 INSERVCO INSURANCE SERVICES							
20-00019	44	APRIL LIAB 0415	860.00	0-01-23-210-000-532	Budget		3951 1 1
				OLI - LIABILITY INSURANCE			
20-00019	45	APRIL LIAB 0414	690.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>1,550.00</u>				
104079 05/18/20 COUNT020 COUNTY OF ESSEX, NEW JERSEY							
20-00012	9	2ND QTR '20 COUNTY TAXES	1,800,822.03	0-01-55-208-000-000	Budget		3952 1 1
				County Taxes Payable			
20-00012	10	2ND QTR '20 OPEN SPACE	57,815.14	0-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>1,858,637.17</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,885,787.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,885,787.21</u>	<u>0.00</u>

005WDISB INV Water/Sewer Utility Fund							
500156	05/14/20	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.					3949
20-00014	4	2nd QTR 2020 ASSESSMENT	7,479.50	0-05-55-502-192-530	Budget		1 1
				W - PVSC & SECOND RIVER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,479.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,479.50</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,893,266.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>1,893,266.71</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,885,787.21	0.00	0.00	1,885,787.21
WATER/SEWER OPERATING	0-05	7,479.50	0.00	0.00	7,479.50
Total of All Funds:		<u>1,893,266.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,893,266.71</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/21/20 to 05/27/20
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					
104142	05/21/20	HORIZ025 HORIZON BCBSNJ - Medical					3957
20-00017	47	85776 Health 5/11-17/20 20 A	101,048.26	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	48	85776 Health 5/11-17/20 20 R	24,071.06	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>125,119.32</u>				
104143	05/26/20	PROAC010 PRO ACT, INC					3958
20-00016	19	MAY'20 (1) PRESCRIPTION ACTIVE	65,470.01	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	20	MAY'20 (1) PRESCRIPTION RETIRE	56,646.93	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>122,116.94</u>				
104144	05/26/20	CITY0050 CITY OF ORANGE CURRENT					3959
20-00914	1	CREDIT ON LAND TAX DUE TO PILOT	0.00	0-01-55-206-000-000	Budget		1 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	2	NJ Medicare/5004/27.01/c006	2,451.35	0-01-55-206-000-000	Budget		2 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	3	Ramsey, Kim 5004.27.01/c011	1,839.82	0-01-55-206-000-000	Budget		3 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	4	Sadler, Krzysztof 5004/27.01/c014	2,857.30	0-01-55-206-000-000	Budget		4 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	5	LEE, CANDICE ELL 5004/27.01/c015	2,881.82	0-01-55-206-000-000	Budget		5 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	6	Bogle, Avril 5004/27.01/c018	1,067.75	0-01-55-206-000-000	Budget		6 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	7	Reilly, Andre 5004/27.01/c020	2,966.36	0-01-55-206-000-000	Budget		7 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	8	Langsam, Michelle 5004/27.01/c021	2,670.80	0-01-55-206-000-000	Budget		8 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	9	Langsam, Jeff 5004/27.01/c021	1,932.54	0-01-55-206-000-000	Budget		9 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	10	Johnson, Sharnit 5004/27.02/c024	2,133.01	0-01-55-206-000-000	Budget		10 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	11	Lewis, Anthony 5004/27.02/c036	2,819.20	0-01-55-206-000-000	Budget		11 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	12	Stokes, Felicia 5004/27.02/c041	2,705.65	0-01-55-206-000-000	Budget		12 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	13	Montoya, Juan 5004/27.02/c038	2,792.56	0-01-55-206-000-000	Budget		13 1
				REFUND OF TAX OVERPAYMENTS			
20-00914	14	Clare, Mortimer 5004/27.01/c012	2,270.29	0-01-55-206-000-000	Budget		14 1
				REFUND OF TAX OVERPAYMENTS			
			<u>31,388.45</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURRE INV		Current Fund							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	3	0	278,624.71		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	278,624.71		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	3	0	278,624.71		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	278,624.71		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	278,624.71	0.00	0.00	278,624.71
Total of All Funds:		<u>278,624.71</u>	<u>0.00</u>	<u>0.00</u>	<u>278,624.71</u>
