

CITY COUNCIL

The City of Orange Township, New Jersey

DATE June 16, 2020

NUMBER 271-2020

TITLE: A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 16, 2020 DATED JUNE 10, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,925,725.48)

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 June 10, 2020 as filed with the Municipal Clerk.

Adopted: June 16, 2020

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Virginia Parchment on behalf of the City Attorney

CITY ATTORNEY



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: 061620 to 061620
 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 CAPR: No Subtotal Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Vendor				Date	Date	
Fund:	CURRENT FUND						
0-01-20-102-000-508	ADM - RENTALS AND LEASES						
20-00390 38 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-001	7,268.39	R	06/04/20	06/09/20	2118367 B
20-00390 39 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-001	117.56	R	06/04/20	06/09/20	2118367 B
20-00390 40 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-003	327.67	R	06/04/20	06/09/20	2118367 B
20-00390 41 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-003	5.45	R	06/04/20	06/09/20	2118367 B
20-00390 42 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-004	319.32	R	06/04/20	06/09/20	2118367 B
20-00390 43 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-005	319.32	R	06/04/20	06/09/20	2118367 B
20-00390 44 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-005	5.45	R	06/04/20	06/09/20	2118367 B
20-00390 45 XEROX015	XEROX FINANCIAL SERVICES LLC	MAY '20 CUSTOMER# 97367-002	973.00	R	06/04/20	06/09/20	2116113 B
20-00590 8 STEWA060	STEWART BUSINESS SYSTEMS LLC	COPIERS MAY ACCT#CO24:150946	1,971.70	R	05/29/20	06/09/20	IN729427 B
20-00590 9 STEWA060	STEWART BUSINESS SYSTEMS LLC	COPIERS JUNE ACCT#CO24:150946	1,971.70	R	06/05/20	06/09/20	IN734256 B
			13,279.56				
0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE						
20-00432 5 XEROX010	XEROX CORP	Apr'20Engineer Copier Maint	43.00	R	02/10/20	06/09/20	010309851 B
0-01-20-102-000-517	ADM - ADVERTISING						
20-00315 21 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	BASIC AD CHARGE AD#0009608110	144.15	R	05/29/20	06/09/20	0009608110 B
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
20-00172 12 SYSNE010	SYSNET SOLUTIONS INC	MAY'20VIRTULIZED CLOUD HOSTING	7,745.00	R	04/13/20	06/09/20	ORN05022020 B
0-01-20-112-000-335	CNL - COUNCIL TRAINING						
20-00186 2 NJLM0010	NJLM	Magazine Subscription renewal	225.00	R	01/17/20	06/09/20	20M-9088 B
0-01-20-120-000-515	CLK - PRINTING & BINDING						
20-00144 4 GENER035	GENERAL CODE, LLC	Supplement Project	1,605.00	R	01/15/20	06/09/20	21378 B
0-01-20-120-000-517	CLK - ADVERTISING						
20-00210 88 WORRA010	WORRALL COMMUNITY NEWSPAPER	Legal ads	22.56	R	03/25/20	06/10/20	207714 B
20-00210 89 WORRA010	WORRALL COMMUNITY NEWSPAPER	Legal ads	22.56	R	05/14/20	06/10/20	207713 B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	PO
								Date	Date	Date	Type
Continued											
0-01-20-120-000-517				CLK - ADVERTISING							
20-00210	90	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	23.28	R		05/14/20	06/10/20	207712
20-00210	91	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	23.64	R		05/14/20	06/10/20	207711
20-00210	92	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.56	R		05/14/20	06/10/20	207708
20-00210	93	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.56	R		05/14/20	06/10/20	207709
20-00210	94	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	23.64	R		05/14/20	06/10/20	207706
20-00210	95	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	24.00	R		05/14/20	06/10/20	208349
20-00210	96	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	23.28	R		05/14/20	06/10/20	208348
20-00210	97	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.92	R		05/14/20	06/10/20	208347
20-00210	98	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.92	R		05/14/20	06/10/20	208346
20-00210	99	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.56	R		05/14/20	06/10/20	208351
20-00210	100	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	23.28	R		05/14/20	06/10/20	208350
20-00210	101	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.92	R		05/14/20	06/10/20	208344
20-00210	102	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.92	R		05/14/20	06/10/20	208345
20-00210	103	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	26.16	R		05/14/20	06/10/20	207703
20-00210	104	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	24.00	R		05/14/20	06/10/20	208352
20-00210	105	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	24.00	R		05/14/20	06/10/20	208353
20-00210	106	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.20	R		05/14/20	06/10/20	207710
20-00210	107	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.20	R		05/14/20	06/10/20	207699
20-00210	108	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	21.12	R		05/14/20	06/10/20	207700
20-00210	109	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.92	R		05/14/20	06/10/20	207701
20-00210	110	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	21.48	R		05/14/20	06/10/20	207702
20-00210	111	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.56	R		05/14/20	06/10/20	207698
20-00210	112	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	24.00	R		05/14/20	06/10/20	207705
20-00210	113	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.20	R		05/14/20	06/10/20	207704
20-00210	114	WORRA010	WORRA010	WORRA010 COMMUNITY NEWSPAPER	Legal ads	22.56	R		05/14/20	06/10/20	207707
						<u>621.00</u>					
0-01-20-145-000-515				TAX - PRINTING & BINDING							
20-00911	4	EDMUN020	EDMUN020	EDMUN020 EDWARDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	2,275.00	R		05/19/20	06/09/20	20-00505
20-00911	5	EDMUN020	EDMUN020	EDMUN020 EDWARDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	1,240.00	R		05/19/20	06/09/20	20-00505
20-00911	6	EDMUN020	EDMUN020	EDMUN020 EDWARDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	2,390.00	R		05/19/20	06/09/20	20-00505
20-00911	7	EDMUN020	EDMUN020	EDMUN020 EDWARDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	620.00	R		05/19/20	06/09/20	20-00505
20-00911	8	EDMUN020	EDMUN020	EDMUN020 EDWARDS & ASSOCIATES	2020 HARDWARE MAINTENANCE	0.00	R		05/19/20	06/09/20	20-01165
20-00911	9	EDMUN020	EDMUN020	EDMUN020 EDWARDS & ASSOCIATES	2020 HARDWARE MAINTENANCE	315.00	R		05/19/20	06/09/20	20-01165
20-00911	10	EDMUN020	EDMUN020	EDMUN020 EDWARDS & ASSOCIATES	2020 HARDWARE MAINTENANCE	1,080.00	R		05/19/20	06/09/20	20-01165
						<u>7,920.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-000-528	TAX - CONTRACTUAL SERVICES		848.00	R	05/19/20	06/09/20	20-01165	
20-00911	11 EDMUN020 EDWARDS & ASSOCIATES	2020 HARDWARE MAINTENANCE						
0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
20-00156	13 SCAR1015 SCARINCI & HOLLENBECK, LLC	Malia v. City	285.00	R	01/15/20	06/09/20	229323	B
20-00156	25 SCAR1015 SCARINCI & HOLLENBECK, LLC	Labor matters	5,595.00	R	05/13/20	06/10/20	231188	B
20-00156	26 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	1,630.00	R	05/13/20	06/10/20	231189	B
20-00156	27 SCAR1015 SCARINCI & HOLLENBECK, LLC	J. Rothenberger	2,760.00	R	05/13/20	06/10/20	231191	B
20-00156	28 SCAR1015 SCARINCI & HOLLENBECK, LLC	FMBA Local 210	150.00	R	05/13/20	06/10/20	231191	B
20-00156	29 SCAR1015 SCARINCI & HOLLENBECK, LLC	PBA Local 89	90.00	R	05/13/20	06/10/20	231192	B
20-00960	1 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC I/M/O 895-09640A		6,696.76	R	06/05/20	06/10/20	APRIL 2020	
			17,206.76					
0-01-20-165-000-515	PWD - PRINTING & BINDING							
20-00909	1 DM000010 D & M INSTANT PRINTING	Emergency No Parking Signs	350.00	R	05/18/20	06/10/20		
0-01-21-180-000-517	PB - ADVERTISING							
20-00372	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Worrall Public Notice for PB	173.40	R	02/27/20	06/09/20	208817	B
20-00372	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	Worrall Public Notice for PB	32.28	R	05/27/20	06/09/20	209477	B
			205.68					
0-01-21-185-000-522	ZB - REPORTING SERVICES							
20-00530	1 QUICK020 QUICK COURT REPORTING	OZB COURT REPORTING - 01/6/20	375.00	R	02/19/20	06/09/20	14766	
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
20-00322	8 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	06/03/20	06/09/20	RX#8014118 5/13	B
0-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
20-00677	1 NJCRI005 NJ CRIMINAL INTERDICTION LLC	TRAINING FOR OFF.R. MALLARD	125.00	R	03/16/20	06/10/20		
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
20-00203	35 NORTH050 NORTHEAST COMMUNICATIONS, INC	REPLACE MISSING PIT PAD	90.00	R	03/18/20	06/09/20		B
20-00203	36 NORTH050 NORTHEAST COMMUNICATIONS, INC	KEYPAD SIDE CONTROL	6.00	R	03/18/20	06/09/20		B
20-00203	37 NORTH050 NORTHEAST COMMUNICATIONS, INC	BEZEL SIDE CONTROL	3.00	R	03/18/20	06/09/20		B
20-00203	38 NORTH050 NORTHEAST COMMUNICATIONS, INC	REPAIR INTX ANT NUT & SPEAKER	90.00	R	03/18/20	06/09/20		B
20-00203	39 NORTH050 NORTHEAST COMMUNICATIONS, INC	UNI COMM ESCUTCHEON EA	3.00	R	03/18/20	06/09/20		B
20-00203	40 NORTH050 NORTHEAST COMMUNICATIONS, INC	NO TX POWER OUTPUT NO CHARGE	0.00	R	01/17/20	06/09/20		B
20-00203	41 NORTH050 NORTHEAST COMMUNICATIONS, INC	BAD SPEAKER MIC CONNECT	90.00	R	03/18/20	06/09/20		B
20-00203	42 NORTH050 NORTHEAST COMMUNICATIONS, INC	CRACKED LCD MOD REPLACE	90.00	R	03/18/20	06/09/20		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
						Invoice	
0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued					
20-00203	43 NORTH050	NORTHEAST COMMUNICATIONS, INC UNI CONN ESCUTCHEON EA	3.00	R	03/18/20	06/09/20	B
20-00203	44 NORTH050	NORTHEAST COMMUNICATIONS, INC REPAIR SELECT REPROGRAM	90.00	R	03/18/20	06/09/20	B
20-00203	45 NORTH050	NORTHEAST COMMUNICATIONS, INC REPAIR INT RX & REALIGN TX	90.00	R	03/18/20	06/09/20	B
20-00203	46 NORTH050	NORTHEAST COMMUNICATIONS, INC KEYPAD SIDE CONTROL	6.00	R	03/18/20	06/09/20	B
20-00203	47 NORTH050	NORTHEAST COMMUNICATIONS, INC BEZEL SIDE CONTROL	3.00	R	03/18/20	06/09/20	B
20-00203	48 NORTH050	NORTHEAST COMMUNICATIONS, INC UNI CONN ESCUTCHEON EA	2.00	R	03/18/20	06/09/20	B
20-00203	49 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1250 SN#749TQ3471 RPLC	90.00	R	03/18/20	06/09/20	B
20-00203	50 NORTH050	NORTHEAST COMMUNICATIONS, INC FLAT RATE FACTORY REPAIR	340.00	R	03/18/20	06/09/20	B
			996.00				
0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES						
20-00935	1 INSTI020	INSTITUTE FOR FORENSIC PYSCH. PSYCHOLOGICAL EVALUATION SLE0S	900.00	R	05/26/20	06/09/20	
0-01-25-240-000-654	OPD - OTHER EQUIPMENT						
20-00676	12 JACOB010	JACOB, JOEGY K9 MEALS FEB 2020	93.06	R	03/16/20	06/09/20	B
20-00676	13 JACOB010	JACOB, JOEGY K9 MEALS APRIL 2020	94.96	R	03/18/20	06/09/20	B
20-00676	14 JACOB010	JACOB, JOEGY K9 MEALS MAY 2020	94.96	R	03/18/20	06/09/20	B
			282.98				
0-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES						
20-00851	1 DM000010	D & M INSTANT PRINTING WINDOW ENVELOPES SELF SEAL	325.00	R	05/04/20	06/09/20	4302020
0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.						
20-00848	1 MIDAT005	MID-ATLANTIC FIRE & AIR CORP. DEX PRO GLOVE - GUANTLET L	860.00	R	05/04/20	06/09/20	SQ-00220132
20-00848	2 MIDAT005	MID-ATLANTIC FIRE & AIR CORP. DEX PRO GLOVE - GUANTLET XL	860.00	R	05/04/20	06/09/20	SQ-00220132
20-00852	1 TURN0010	TURN OUT FIRE & SAFETY NOWEX NAVY L/S XL REG	329.97	R	05/04/20	06/09/20	216616
20-00852	2 TURN0010	TURN OUT FIRE & SAFETY NAME TAPE 1" BLUE TWILL	3.00	R	05/04/20	06/09/20	216616
20-00852	3 TURN0010	TURN OUT FIRE & SAFETY ENBR BLOCK LETTER 1 LINE	15.00	R	05/04/20	06/09/20	216616
20-00852	4 TURN0010	TURN OUT FIRE & SAFETY RIGHT AMERICAN FLAG GLD BORDER	6.00	R	05/04/20	06/09/20	216616
20-00852	5 TURN0010	TURN OUT FIRE & SAFETY NOWEX NAVY S/S LARGE	294.00	R	05/04/20	06/09/20	216616
20-00852	6 TURN0010	TURN OUT FIRE & SAFETY ENBR BLOCK LETTER	15.00	R	05/04/20	06/09/20	216616
20-00852	7 TURN0010	TURN OUT FIRE & SAFETY NAME TAPE 1" NAVY BLUE TWILL	3.00	R	05/04/20	06/09/20	216616
20-00852	8 TURN0010	TURN OUT FIRE & SAFETY RIGHT AMERICAN FLAG GLD BORDER	6.00	R	05/04/20	06/09/20	216616
20-00852	9 TURN0010	TURN OUT FIRE & SAFETY MISC ALTERATIONS COLLAR TABS	50.00	R	05/04/20	06/09/20	216616
20-00852	10 TURN0010	TURN OUT FIRE & SAFETY NFPA TROUSERS 30.5 INSEAM 35	363.00	R	05/04/20	06/09/20	216616
20-00876	1 TURN0010	TURN OUT FIRE & SAFETY BLACK 12 W SIDE ZIPPER BOOTS	112.49	R	05/11/20	06/09/20	216655
20-00877	1 TURN0010	TURN OUT FIRE & SAFETY ENBR LETTER CAPT F LAST/SILVER	120.00	R	05/11/20	06/09/20	216675
20-00877	2 TURN0010	TURN OUT FIRE & SAFETY COLLAR EMB RANK CAPT BARS	144.00	R	05/11/20	06/09/20	216675

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.	Continued							
20-00877	3	TURN0010	TURN OUT FIRE & SAFETY	NAMETAPE NAVY BLUE TWILL	24.00	R	05/11/20	06/09/20		216675	
20-00877	4	TURN0010	TURN OUT FIRE & SAFETY	MIC ALTERATIONS REMOVE NAME	270.00	R	05/11/20	06/09/20		216675	
20-00877	5	TURN0010	TURN OUT FIRE & SAFETY	MISC REMOVE COLLAR TABS	108.00	R	05/11/20	06/09/20		216675	
20-00877	6	TURN0010	TURN OUT FIRE & SAFETY	NOMEX NAVY L/S SHIRT PADILLA	329.97	R	05/11/20	06/09/20		216675	
20-00877	7	TURN0010	TURN OUT FIRE & SAFETY	NOMEX NAVY S/S SHIRT PADILLA	294.00	R	05/11/20	06/09/20		216675	
20-00877	8	TURN0010	TURN OUT FIRE & SAFETY	AMERICAN FLAG GOLD - PADILLA	12.00	R	05/11/20	06/09/20		216675	
					4,219.43						
0-01-25-265-000-310			OFD - HARDWARE & SUPPLIES								
20-00777	1	WITME005	Witmer Public Safety Group Inc	MSA ALTAIR 4XR GAS METER	3,280.00	R	04/14/20	06/09/20		626600	
20-00777	2	WITME005	Witmer Public Safety Group Inc	MSA CALIBRATION REGULATOR	220.00	R	04/14/20	06/09/20		626600	
20-00777	3	WITME005	Witmer Public Safety Group Inc	CALGAZ CALIBRATION GAS	225.00	R	04/14/20	06/09/20		626600	
20-00777	4	WITME005	Witmer Public Safety Group Inc	MSA ALTAIR 2X BATTERY	128.00	R	04/14/20	06/09/20		626600	
20-00777	5	WITME005	Witmer Public Safety Group Inc	HAZARDOUS MATERIAL SHIP FEE	63.00	R	04/14/20	06/09/20		626600	
					3,916.00						
0-01-25-265-000-509			OFD - VEHICLE REPAIR & MAINTENANCE								
20-00583	1	FIREF020	FIREFIGHTER ONE, LLC	O'RING	9.90	R	02/26/20	06/09/20		1013626	
20-00583	2	FIREF020	FIREFIGHTER ONE, LLC	BEARING	6.60	R	02/26/20	06/09/20		1013626	
20-00583	3	FIREF020	FIREFIGHTER ONE, LLC	PROTECTIVE BAND, KUNKLE VALVE	9.75	R	02/26/20	06/09/20		1013626	
20-00583	4	FIREF020	FIREFIGHTER ONE, LLC	COVER ASSY,REG MANUAL SHUT OFF	328.00	R	02/26/20	06/09/20		1013626	
20-00583	5	FIREF020	FIREFIGHTER ONE, LLC	GASKET	70.50	R	02/26/20	06/09/20		1013626	
20-00583	6	FIREF020	FIREFIGHTER ONE, LLC	M8 PIGTAIL REPL KIT-AP75	112.00	R	02/26/20	06/09/20		1013626	
20-00583	7	FIREF020	FIREFIGHTER ONE, LLC	CONSOLE ASSY, PASS VERS 2007	2,580.00	R	02/26/20	06/09/20		1013626	
20-00583	8	FIREF020	FIREFIGHTER ONE, LLC	LABEL, FIELD SERV. REPL	6.50	R	02/26/20	06/09/20		1013626	
20-00583	9	FIREF020	FIREFIGHTER ONE, LLC	SCREW, HEX SOCKET TYPE B	2.20	R	02/26/20	06/09/20		1013626	
20-00583	10	FIREF020	FIREFIGHTER ONE, LLC	FLOW TEST SERVICE	306.00	R	02/26/20	06/09/20		1013626	
20-00583	11	FIREF020	FIREFIGHTER ONE, LLC	LABOR CHARGES	1,020.00	R	02/26/20	06/09/20		LABOR	
20-00583	12	FIREF020	FIREFIGHTER ONE, LLC	BATTERY PCB ASSY,2007 SENSOR	152.40	R	04/24/20	06/09/20		200455-02	
20-00583	13	FIREF020	FIREFIGHTER ONE, LLC	HOUSING COVER ASSY,SENSOR	74.80	R	04/24/20	06/09/20		200453-01	
20-00583	14	FIREF020	FIREFIGHTER ONE, LLC	VALVE PLUG & SEAT ASSY -KB-	7.90	R	04/24/20	06/09/20		36713-00	
20-00583	16	FIREF020	FIREFIGHTER ONE, LLC	WASHER PACKING	2.30	R	04/24/20	06/09/20		37091-02	
20-00583	17	FIREF020	FIREFIGHTER ONE, LLC	Hydrostatic testing of SCBA	25.00	R	04/24/20	06/09/20		HT-S	
20-00583	18	FIREF020	FIREFIGHTER ONE, LLC	MOLDED CABLE ASSY,AIR-PAK	384.00	R	04/24/20	06/09/20		31001150-04	
20-00583	19	FIREF020	FIREFIGHTER ONE, LLC	CONSOLE ASSY,PASS VERSION 2007	1,310.00	R	04/24/20	06/09/20		200424-01	
20-00583	20	FIREF020	FIREFIGHTER ONE, LLC	PACKING PREFORMED	3.30	R	04/24/20	06/09/20		37079-01	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued						
20-00583	21 FIREF020 FIREFIGHTER ONE, LLC	adjustment per invoice	0.05- R 6,411.10		06/05/20 06/09/20		37079-01	
0-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
20-00946	1 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH HANDLE ASSEMBLY-CHAIN SAW		129.00 R		05/29/20 06/09/20		20-0526-01	
20-00946	2 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH FUEL FILTER		6.95 R		05/29/20 06/09/20		20-0526-01	
20-00946	3 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH INSTALLATION		125.00 R		05/29/20 06/09/20		20-0526-01	
20-00946	4 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH THROTTLE ARM & SPRING		34.10 R		05/29/20 06/09/20		20-0526-01	
20-00946	5 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH BULLET CHAINS & INSTALLATION		339.00 R		05/29/20 06/09/20		20-0526-01	
20-00946	6 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH INSTALLATION		78.00 R		05/29/20 06/09/20		20-0526-01	
20-00946	7 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH REPAIR CHOKE & THROTTLE LINK		85.00 R		05/29/20 06/09/20		20-0526-01	
20-00946	8 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH BULLET CHAIN & INSTALLATION		339.00 R		05/29/20 06/09/20		20-0526-01	
20-00946	9 MCA0010 MC MANUS LAWNMOWER & LOCKSMITH TEST		38.00 R		05/29/20 06/09/20		20-0526-01	
			1,174.05					
0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
20-00146	2 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Speed Limit 15MPH 24X30	249.00 R		01/15/20 06/09/20			B
20-00146	3 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Slow School Zone 24X24	526.56 R		01/15/20 06/09/20			B
20-00146	4 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Sun Mid to Wed 9pm	366.60 R		01/15/20 06/09/20			B
20-00146	5 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	1 Hour Parking Zone-left arrow	54.99 R		01/15/20 06/09/20			B
20-00146	6 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	1 Hour Parking Zone-rightarrow	54.99 R		01/15/20 06/09/20			B
			1,252.14					
0-01-26-305-000-528	RR - CONTRACUAL SERVICES							
20-00177	7 JOSEP010 JOSEPH SMENTKOWSKI, INC.	JUNE '20SOLID WASTE & RECYCLING	81,783.33 R		06/08/20 06/10/20		105353	B
20-00300	5 WASTE010 WASTE MANAGEMENT	Apr'20Bulky waste Disposal SVS	15,342.94 R		05/24/20 06/10/20		0115406-1091-9	B
			97,126.27					
0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
20-00854	2 REALT010 REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr 1/20>2/20	2,009.00 R		05/04/20 06/09/20			B
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
20-00292	14 ORANG080 ORANGE VALLEY HARDWARE	Feb '20HrdwreMaterial]-Bldg/Grnd	139.96 R		01/24/20 06/09/20		217496	B
20-00292	15 ORANG080 ORANGE VALLEY HARDWARE	Feb '20HrdwreMaterial]-Bldg/Grnd	116.62 R		01/24/20 06/09/20		217540	B
20-00292	16 ORANG080 ORANGE VALLEY HARDWARE	Feb '20HrdwreMaterial]-Bldg/Grnd	63.99 R		01/24/20 06/09/20		217552	B
20-00292	17 ORANG080 ORANGE VALLEY HARDWARE	Feb '20HrdwreMaterial]-Bldg/Grnd	24.99 R		01/24/20 06/09/20		217638	B
20-00292	18 ORANG080 ORANGE VALLEY HARDWARE	Feb '20HrdwreMaterial]-Bldg/Grnd	29.97 R		01/24/20 06/09/20		217696	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		Continued						
20-00292 19	ORANG080 ORANGE VALLEY HARDWARE	Feb '20HrdwreMaterial-Bldg/Grnd		64.95	R	01/24/20	06/09/20	217725	B
				440.48					
0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
20-00228 2	ACADE010 ACADEMY FENCE COMPANY INC	Fence Installation-186 Hickory		1,600.00	R	01/17/20	06/10/20	1129EJL	B
0-01-26-315-000-303	EVM - MOTOR FUEL								
20-00174 6	WRIGH020 WEX BANK	JUNE '20 GASOLINE/FUEL		3,717.16	R	01/16/20	06/10/20	65481584	B
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00153 78	PARTS005 PARTS AUTHORITY, LLC.	RACK AND PINION/ ETC	04/02/20	1,487.00	R	01/15/20	06/10/20	001-223478	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
20-00153 79	PARTS005 PARTS AUTHORITY, LLC.	INT DOOR HANDLE	04/01/20	40.10	R	01/15/20	06/10/20	061-417500	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG							
20-00153 80	PARTS005 PARTS AUTHORITY, LLC.	SHOCK ABSORBERM	04/02/20	912.96	R	01/15/20	06/10/20	031-122509	B
	Tracking Id: 290FC16658	FORD F250 2015 14464MG							
20-00153 81	PARTS005 PARTS AUTHORITY, LLC.	EXT WEAR PAD	04/02/20	156.15	R	01/15/20	06/10/20	061-417569	B
	Tracking Id: 330R107139	RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)							
20-00153 82	PARTS005 PARTS AUTHORITY, LLC.	STRG STABILIZER	04/02/20	34.55	R	01/15/20	06/10/20	079-148796	B
	Tracking Id: 290FC16658	FORD F250 2015 14464MG							
20-00153 83	PARTS005 PARTS AUTHORITY, LLC.	SPINDLE RM	04/07/20	86.46	R	01/15/20	06/10/20	031-145142	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
20-00153 84	PARTS005 PARTS AUTHORITY, LLC.	STEERING SHAFT	04/07/20	313.00	R	01/15/20	06/10/20	001-224214	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
20-00153 85	PARTS005 PARTS AUTHORITY, LLC.	FRONT AXL	04/13/20	210.00	R	01/15/20	06/10/20	001-225301	B
	Tracking Id: 240F127930	FORD TAURUS 2014 MG99536							
20-00153 86	PARTS005 PARTS AUTHORITY, LLC.	STRUT ASSEMBLY	04/13/20	358.38	R	01/15/20	06/10/20	031-174395	B
	Tracking Id: 240F127930	FORD TAURUS 2014 MG99536							
20-00153 87	PARTS005 PARTS AUTHORITY, LLC.	METALLIC PAD	04/13/20	31.46	R	01/15/20	06/10/20	061-418367	B
	Tracking Id: 265C205931	CHEVY TAHOE 2014 10870MG							
20-00153 88	PARTS005 PARTS AUTHORITY, LLC.	UNIVERSAL COUP/ETC	04/13/20	82.00	R	01/15/20	06/10/20	059-751026	B
20-00153 89	PARTS005 PARTS AUTHORITY, LLC.	FILTER/OIL/ETC	04/13/20	147.44	R	01/15/20	06/10/20	061-418365	B
20-00153 90	PARTS005 PARTS AUTHORITY, LLC.	FILTER AS	04/13/20	7.36	R	01/15/20	06/10/20	058-635092	B
20-00153 91	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER	04/15/20	3.24	R	01/15/20	06/10/20	061-418519	B
20-00153 92	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER	04/15/20	25.15	R	01/15/20	06/10/20	061-418495	B
	Tracking Id: 290H001147	HINO MINI GARBAGE TRUCK 2016 16484MG							
20-00153 93	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY	04/15/20	119.79	R	01/15/20	06/10/20	061-418498	B
	Tracking Id: 240FB41198	FORD EXPLORER 2015 J47EDT							

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0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00153 94	PARTS005 PARTS AUTHORITY, LLC.	PAD BRAKE/ETC 04/16/20	162.14	R	01/15/20	06/10/20		031-196504	B
	Tracking Id: 240FB61496	FORD EXPLORER 2015 J46EDT							
20-00153 95	PARTS005 PARTS AUTHORITY, LLC.	BRAKE/ROTOR ASSEM 04/16/20	203.63	R	01/15/20	06/10/20		124-057600	B
	Tracking Id: 240FB61496	FORD EXPLORER 2015 J46EDT							
20-00153 96	PARTS005 PARTS AUTHORITY, LLC.	CLOCK SPRING 04/16/20	268.00	R	01/15/20	06/10/20		001-226246	B
	Tracking Id: 240FA89199	FORD EXPLORER 2015 14458MG							
20-00153 97	PARTS005 PARTS AUTHORITY, LLC.	FUEL FILTER 04/16/20	21.00	R	01/15/20	06/10/20		079-149572	B
20-00153 98	PARTS005 PARTS AUTHORITY, LLC.	FUEL FILTER 04/16/20	21.00	R	01/15/20	06/10/20		059-751429	B
20-00153 99	PARTS005 PARTS AUTHORITY, LLC.	FUEL FILLER 04/20/20	615.00	R	01/15/20	06/10/20		001-227312	B
	Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG							
20-00153 100	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 04/20/20	239.58	R	01/15/20	06/10/20		061-418922	B
20-00153 101	PARTS005 PARTS AUTHORITY, LLC.	STRUT ASSEM 4/23/20	307.12	R	01/15/20	06/10/20		031-243147	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14450MG							
20-00153 102	PARTS005 PARTS AUTHORITY, LLC.	ASY FRONT 04/23/20	260.52	R	01/15/20	06/10/20		309-040678	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14450MG							
20-00153 103	PARTS005 PARTS AUTHORITY, LLC.	BAR LINK 04/23/20	64.88	R	01/15/20	06/10/20		061-419308	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14450MG							
20-00153 104	PARTS005 PARTS AUTHORITY, LLC.	ALTERNATOR 04/20/20	0.00	R	01/15/20	06/10/20		300-121166	B
20-00153 105	PARTS005 PARTS AUTHORITY, LLC.	SWITCH ASY-OIL 04/27/20	3.85	R	01/15/20	06/10/20		061-419612	B
	Tracking Id: 240F127930	FORD TAURUS 2014 MG99536							
20-00153 106	PARTS005 PARTS AUTHORITY, LLC.	LIFT SUPP/ETC 04/27/20	91.39	R	01/15/20	06/10/20		031-263562	B
	Tracking Id: 240F127930	FORD TAURUS 2014 MG99536							
20-00153 107	PARTS005 PARTS AUTHORITY, LLC.	LIFT SUPPORT 04/29/20	18.23	R	01/15/20	06/10/20		031-278774	B
	Tracking Id: 240F127930	FORD TAURUS 2014 MG99536							
20-00153 108	PARTS005 PARTS AUTHORITY, LLC.	PRONTO FILTER 04/29/20	17.88	R	01/15/20	06/10/20		061-419850	B
20-00153 109	PARTS005 PARTS AUTHORITY, LLC.	ANCO WIPER PROD 04/30/20	36.05	R	01/15/20	06/10/20		058-637118	B
20-00153 110	PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 04/30/20	17.88	R	01/15/20	06/10/20		061-419943	B
20-00153 111	PARTS005 PARTS AUTHORITY, LLC.	EXHAUST CLAMP 3/02/2020	5.60	R	01/15/20	06/10/20		061-413175	B
20-00153 112	PARTS005 PARTS AUTHORITY, LLC.	BAR LINK KIT 03/02/2020	32.12	R	01/15/20	06/10/20		031-960584	B
	Tracking Id: 240FA89196	FORD EXPLORER 2015 14460MG							
20-00153 113	PARTS005 PARTS AUTHORITY, LLC.	CONTROL ARM 03/02/2020	112.21	R	01/15/20	06/10/20		061-413213	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
20-00153 114	PARTS005 PARTS AUTHORITY, LLC.	MOUNTS 03/02/2020	96.66	R	01/15/20	06/10/20		013-437184	B
	Tracking Id: 240FA89197	Ford Explorer 2016 14459MG							
20-00153 115	PARTS005 PARTS AUTHORITY, LLC.	PWR STEERING 3/04/2020	117.18	R	01/15/20	06/10/20		031-975277	B
	Tracking Id: 330GA30536	GOSHEN PASSENGER BUS 2015 15341MG							
20-00153 116	PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS/ETC 3/06/2020	71.19	R	01/15/20	06/10/20		061-414100	B
20-00153 117	PARTS005 PARTS AUTHORITY, LLC.	LATEX GLOVES 03/16/20	14.57	R	01/15/20	06/10/20		415843	B

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0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
20-00153 118	PARTS005 PARTS AUTHORITY, LLC.	EXIDE BATTERY 03/16/20	0.00	R	01/15/20	06/10/20	40813	B
20-00153 119	PARTS005 PARTS AUTHORITY, LLC.	BATTERY/GRIP/ETC. 03/16/20	337.90	R	01/15/20	06/10/20	061-415841	B
20-00153 120	PARTS005 PARTS AUTHORITY, LLC.	PRONTO FILTER 03/19/20	0.00	R	01/15/20	06/10/20	40920	B
20-00153 121	PARTS005 PARTS AUTHORITY, LLC.	PRONTO FILTER/SYN 03/19/20	33.76	R	01/15/20	06/10/20	061-416391	B
20-00153 122	PARTS005 PARTS AUTHORITY, LLC.	BRAKE HOSE 03/23/20	22.01	R	01/15/20	06/10/20	058-633205	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535						
20-00153 123	PARTS005 PARTS AUTHORITY, LLC.	CERAMIC PAD 03/23/20	56.74	R	01/15/20	06/10/20	061-416782	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535						
20-00153 124	PARTS005 PARTS AUTHORITY, LLC.	SPARK PLUG 03/24/20	44.94	R	01/15/20	06/10/20	061-416856	B
	Tracking Id: 240G127928	FORD INTERCEPTOR 2014 MG99535						
20-00153 125	PARTS005 PARTS AUTHORITY, LLC.	BATTERY/MIRROR/ETC 03/25/20	163.57	R	01/15/20	06/10/20	061-416923	B
	Tracking Id: 265F369055	FORD FOCUS 2001 YPS10Y (DPW)						
20-00153 126	PARTS005 PARTS AUTHORITY, LLC.	SYN BLD 03/25/20	49.80	R	01/15/20	06/10/20	058-63411	B
20-00153 127	PARTS005 PARTS AUTHORITY, LLC.	SYN BLD 03/25/20	0.00	R	01/15/20	06/10/20	058-152408	B
20-00153 128	PARTS005 PARTS AUTHORITY, LLC.	SPINDLE RB 3/26/20	116.68	R	01/15/20	06/10/20	031-089959	B
20-00153 129	PARTS005 PARTS AUTHORITY, LLC.	ROTOR ASY 03/26/20	254.78	R	01/15/20	06/10/20	031-091455	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
20-00153 130	PARTS005 PARTS AUTHORITY, LLC.	STARTING FLUID 03/26/20	9.80	R	01/15/20	06/10/20	061-417018	B
20-00153 131	PARTS005 PARTS AUTHORITY, LLC.	LATEX GLOVES 03/16/20	201.41	R	01/15/20	06/10/20	061-415860	B
20-00153 132	PARTS005 PARTS AUTHORITY, LLC.	BRAKE PAD SET 03/30/20	45.65	R	01/15/20	06/10/20	125-325988	B
	Tracking Id: 240FA89198	FORD EXPLORER 2015 14456MG						
20-00153 133	PARTS005 PARTS AUTHORITY, LLC.	WHEEL BRG GREAS 03/30/20	53.10	R	01/15/20	06/10/20	058-633842	B
20-00153 134	PARTS005 PARTS AUTHORITY, LLC.	WHEEL BRG GREAR 03/30/30	42.48	R	01/15/20	06/10/20	307-049264	B
20-00153 135	PARTS005 PARTS AUTHORITY, LLC.	WHEEL BRG GREAS 03/30/20	53.10	R	01/15/20	06/10/20	077-132835	B
20-00153 136	PARTS005 PARTS AUTHORITY, LLC.	BRAKES/ETC 03/26/20	107.27	R	01/15/20	06/10/20	125-324502	B
	Tracking Id: 240FA89193	FORD EXPLORER 2015 14461MG						
			<u>8,405.71</u>					
0-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
20-00349 1	HALOB005 HALO BRANDED SOLUTIONS, INC	Diabetes-Facts for Everyone	67.50	R	01/30/20	06/10/20		
20-00349 2	HALOB005 HALO BRANDED SOLUTIONS, INC	11 ways to control blood pres	67.50	R	01/30/20	06/10/20		
20-00349 3	HALOB005 HALO BRANDED SOLUTIONS, INC	About Cholesterol	67.50	R	01/30/20	06/10/20		
20-00349 4	HALOB005 HALO BRANDED SOLUTIONS, INC	Managing your Medications	67.50	R	01/30/20	06/10/20		
			<u>270.00</u>					
0-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES							
20-00440 1	UNIQ010 UNIQUE PHOTO INC.	Film double pack for I Type	299.90	R	02/10/20	06/09/20		

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								
20-00890	1	SYKES010 SYKES, WENDY		Food Distribution Truck Rental	79.75	R	05/12/20	06/10/20		90629076	
20-00890	2	SYKES010 SYKES, WENDY		Food Distribution Truck Rental	79.75	R	05/27/20	06/10/20		91283032	
20-00919	1	CONTI040 CONTINENTAL HARDWARE INC.		Hand Sanitizer 3.3oz	7,700.00	R	05/21/20	06/09/20			
			Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00919	2	CONTI040 CONTINENTAL HARDWARE INC.		Disposable Masks 50pk	13,200.00	R	05/21/20	06/09/20			
			Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00961	1	CONTI040 CONTINENTAL HARDWARE INC.		COVID-19 Materials & Supplies	237.31	R	06/05/20	06/10/20		966815	
			Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
					<u>21,296.81</u>						
0-01-31-440-000-599			TELEPHONE								
20-00325	6	TMOB1020 T-MOBIL		MAY'20 ACCT#957603156	324.40	R	06/04/20	06/09/20		06042020	B
20-00326	5	TMOB1030 T-MOBIL		APRIL 20' ACCT#959016732	57.40	R	06/04/20	06/09/20		060420	B
20-00326	6	TMOB1030 T-MOBIL		MAY 20' ACCT#959016732	28.70	R	06/04/20	06/09/20		060420	B
20-00328	6	VERIZ010 VERIZON		MAY'20 ACCT#4507854270001-13	521.07	R	05/29/20	06/09/20		052920	B
20-00330	6	VERIZ014 VERIZON		MAY'20 ACCT#2513372680001-40	2,240.63	R	06/04/20	06/09/20		060420	B
20-00337	6	VERIZ022 VERIZON WIRELESS		MAY'20 ACCT#782240655	5,206.57	R	06/05/20	06/09/20		9855580477	B
20-00344	6	BROAD010 WINDSTREAM ENTERPRISE		MAY'20 ACCT973-266-AABA 083	10,173.30	R	04/07/20	06/10/20		18872314	B
					<u>18,552.07</u>						
0-01-43-490-000-515			CRT - PRINTING & BINDING								
20-00508	1	TAYL0060 TAYLOR COMMUNICATIONS, INC		10,000 Uniform Traffic Tickets	1,830.00	R	02/18/20	06/10/20			
0-01-43-490-000-519			CRT - PROFESSIONAL SERVICES								
20-00267	2	GARC1010 GARCIA, EDUARDO F.		Jan 2020 intp service	3,041.25	R	01/21/20	06/10/20			B
20-00267	3	GARC1010 GARCIA, EDUARDO F.		Feb 2020 Intp Services	1,967.50	R	01/21/20	06/10/20			B
20-00267	4	GARC1010 GARCIA, EDUARDO F.		March 2020 Intp Services	787.50	R	01/21/20	06/10/20			B
					<u>5,796.25</u>						
0-01-45-940-000-610			GREEN TRUST LOAN - PRINCIPAL & INTEREST								
20-00953	1	TREASGTF Treasurer, NJ/1989 Green Trust GA Ropes/2 MilIti Pks - pmt #14			2,903.23	R	06/01/20	06/09/20		PMT # 14	
					<u>234,436.73</u>						
				Fund Total: CURRENT FUND							
Fund:			WATER/SEWER OPERATING								
0-05-55-502-192-528			W - CONTRACTUAL SERVICES								
20-00173	6	UNITE010 SUEZ WATER ENVIRONMENTAL SVS		May'20 water O&M	145,750.75	R	05/11/20	06/09/20		202039859	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-05-55-502-192-530	W - PVSC & SECOND RIVER								
20-00014	5 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 3rd QTR 2020 ASSESSMENT		7,479.50	R	06/05/20	06/09/20		3RD QTR 2020	B
	Fund Total: WATER/SEWER OPERATING		153,230.25						
	Year Total:		387,666.98						
Fund:	CURRENT FUND								
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00360	23 SCART015 SCARINCI & HOLLENBECK, LLC	PBA Local 89-UPC	600.00	R	02/25/19	06/09/20		217936	B
19-00360	24 SCART015 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89	1,230.00	R	02/25/19	06/09/20		217929	B
19-00640	6 STANZ010 STANZIALE, DAVID LLC.	Campione v. City of Orange	4,700.00	R	04/10/19	06/09/20		12983	B
19-01069	42 SCART015 SCARINCI & HOLLENBECK, LLC	Misc invoices - Labor	3,375.00	R	12/24/19	06/09/20		225575	B
19-01069	43 SCART015 SCARINCI & HOLLENBECK, LLC	PBA Local 89 Labor Griev.	90.00	R	12/24/19	06/09/20		225576	B
19-01069	44 SCART015 SCARINCI & HOLLENBECK, LLC	Misc. labor	390.00	R	12/24/19	06/09/20		225578	B
19-01069	45 SCART015 SCARINCI & HOLLENBECK, LLC	PBA Local 89-Re: Salary & Long	30.00	R	12/24/19	06/09/20		225579	B
19-01069	46 SCART015 SCARINCI & HOLLENBECK, LLC	PBA Local 89-Re: Negative Sick	30.00	R	12/24/19	06/09/20		225581	B
19-01069	47 SCART015 SCARINCI & HOLLENBECK, LLC	ESX-L-6501-18	1,170.00	R	12/24/19	06/09/20		225577	B
19-01069	48 SCART015 SCARINCI & HOLLENBECK, LLC	Ed Malia	150.00	R	12/24/19	06/09/20		224540	B
19-01069	49 SCART015 SCARINCI & HOLLENBECK, LLC	FMBA Local 10	150.00	R	12/24/19	06/09/20		224541	B
			<u>11,915.00</u>						
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00441	1 BROWN050 BROWN-SMITH, RENEE	Jan 2019	25.00	R	02/10/20	06/09/20			
20-00441	2 BROWN050 BROWN-SMITH, RENEE	Feb 2019	17.50	R	02/10/20	06/09/20			
20-00441	3 BROWN050 BROWN-SMITH, RENEE	march2019	21.46	R	02/10/20	06/09/20			
20-00441	4 BROWN050 BROWN-SMITH, RENEE	april 2019	10.00	R	02/10/20	06/09/20			
20-00441	5 BROWN050 BROWN-SMITH, RENEE	may 2019	6.00	R	02/10/20	06/09/20			
20-00441	6 BROWN050 BROWN-SMITH, RENEE	June 2019	6.00	R	02/10/20	06/09/20			
20-00441	7 BROWN050 BROWN-SMITH, RENEE	July 2019	24.00	R	02/10/20	06/09/20			
20-00441	8 BROWN050 BROWN-SMITH, RENEE	aug 2019	10.00	R	02/10/20	06/09/20			
20-00441	9 BROWN050 BROWN-SMITH, RENEE	oct 2019	9.90	R	02/10/20	06/09/20			
			<u>129.86</u>						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01529	3 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-133-147Cleveland7/19>12/19	5,659.50	R	10/25/19	06/10/20			B
19-01530	4 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-237 Park Place 7/19>12/19	1,323.00	R	10/25/19	06/10/20			B
19-01531	4 REALT010 REALTY MANAGEMENT, LLC	SWR-400HighlandTerr10/19>12/19	3,013.50	R	10/25/19	06/09/20			B
20-00587	2 ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-385 Park Ave 1/19>6/19	3,013.50	R	02/26/20	06/09/20			B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
9-01-26-305-000-531	3	ORANG130	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued								
20-00699	3	ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	SWR-431 Park Ave 7/19-12/19	5,439.00	R	03/16/20	06/10/20			B
20-00700	3	ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	SWR-394 Park Ave 7/19-12/19	3,454.50	R	03/16/20	06/10/20			B
					<u>21,903.00</u>						
9-01-28-375-000-654			PM - OTHER EQUIPMENT								
19-01936	1	FUTUR005	FUTURE PRO INC	Basketball Boards-CoIgate Park	5,100.00	R	12/05/19	06/10/20			
19-01936	2	FUTUR005	FUTURE PRO INC	BLACK BBALL POLE PADDING 6'	1,620.00	R	03/03/20	06/10/20			
19-01936	3	FUTUR005	FUTURE PRO INC	SHIPPING	805.00	R	03/03/20	06/10/20			
19-01936	4	FUTUR005	FUTURE PRO INC	DOUBLE-RIM HEAVY-DUTY	1,040.00	R	06/08/20	06/10/20			
19-01936	5	FUTUR005	FUTURE PRO INC	DURASKIN NO-GLUE BKBD PADDING	660.00	R	06/08/20	06/10/20			
					<u>9,225.00</u>						
			Fund Total: CURRENT FUND		43,172.86						
			Year Total:		43,172.86						
Fund:			GENERAL CAPITAL								
C-04-05-005-000-000			Orange Twp 5-05								
20-00418	3	BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Mar'20 Eng.Svs-Highland Train	3,753.75	R	02/05/20	06/09/20		201501-2	B
20-00418	4	BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Apr'20 Eng.Svs-Highland Train	825.00	R	02/05/20	06/09/20		201501-3	B
20-00708	2	BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Mar'20EngSvs-TA'16 HgInd Train	16,800.00	R	03/18/20	06/09/20		208103-1	B
					<u>21,378.75</u>						
C-04-19-029-000-000			CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.								
20-00719	2	NEIGH010	NEIGHBORHOOD PLANNING &	Adm-Energy Efficiency Consadm	8,000.00	R	03/19/20	06/10/20			B
C-04-19-052-A00-001			2019-52A DPW GARAGE IMPR - FUNDED								
20-00407	5	REMIN010	REMINGTON & VERNICK ENGINEERS	Mar'20EngSvs-DPW Garage Improv	920.00	R	02/05/20	06/10/20		0717T025-1	B
20-00407	6	REMIN010	REMINGTON & VERNICK ENGINEERS	Apr'20 DPW Garage Improvements	5,500.00	R	02/05/20	06/10/20		0717T025-2	B
					<u>6,420.00</u>						
C-04-19-052-J00-001			2019-052J RESURF LINC/S CTR - FUNDED								
20-00280	2	REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'20 Eng.Svs-Lincoln/Scntr	2,735.00	R	01/24/20	06/10/20		0717T024-1	B
20-00280	3	REMIN010	REMINGTON & VERNICK ENGINEERS	Mar'20-EngSvsLincIn&ScntrResurf	12,720.00	R	01/24/20	06/10/20		0717T024-2	B
20-00280	4	REMIN010	REMINGTON & VERNICK ENGINEERS	Apr'20EngSvsLincIn&ScntrRdProj	15,378.40	R	01/24/20	06/10/20		0717T024-3	B
					<u>30,833.40</u>						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-20-007-000-002			20-007B CENTRAL PARK FIELDHOUSE IMPR								
20-00491	9	DASKA005	DASKALL, LLC	Central Fieldhouse Improvemnts	134,997.18	R	02/11/20	06/10/20		#4	B
20-00762	3	NEIGH010	NEIGHBORHOOD PLANNING & Ma'20ConstAdmSys-Cntrl Fldhse		10,000.00	R	04/13/20	06/10/20		20200526	B
					144,997.18						
C-04-55-225-000-000			Capital Improvement Fund								
20-00745	2	BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Land Surveying 4/15/2020	37,500.00	R	04/02/20	06/10/20			B
			Fund Total: GENERAL CAPITAL		249,129.33						
			Year Total:		249,129.33						
Fund:			GRANT FUND								
G-02-00-730-201-800			Green Acres Multi Park Develop. 14-156								
20-00491	10	DASKA005	DASKALL, LLC	Central Fieldhouse Improvemnts	81,694.23	R	02/11/20	06/10/20		#4	B
G-02-00-750-201-600			MATCH FUNDS FOR FUTURE PROJECTS								
20-00491	11	DASKA005	DASKALL, LLC	Central Fieldhouse Improvemnts	36.96	R	02/11/20	06/10/20		#4	B
			Fund Total: GRANT FUND		81,731.19						
			Year Total:		81,731.19						
Fund:			GENERAL TRUST FUND								
T-03-00-131-000-102			Premium on Tax Sale								
20-00504	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00862 199 OAKWOOD PL	2,100.00	R	02/18/20	06/10/20			
20-00554	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00881 294 S CENTER	2,100.00	R	02/24/20	06/10/20			
20-00633	1	USBANI55	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01048 367 HIGHLAND	6,300.00	R	03/05/20	06/10/20			
20-00634	1	USBANI55	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01069 402 HILLSIDE	1,000.00	R	03/05/20	06/10/20			
20-00729	1	USBANI55	US BANK CUST FOR PRO CAP 8	PREMIUM 19-01071 574 SCOTLAND	4,800.00	R	03/20/20	06/10/20			
20-00899	1	CCINJ005	CC1 NJ II LLC	PREMIUM 19-00903 330 HIGHLAND	2,000.00	R	05/15/20	06/10/20			
20-00903	1	USBAN500	US BANK CUST ACTLIEN HOLDING	PREMIUM 19-00819 276 ROBERTS	32,300.00	R	05/18/20	06/10/20			
20-00926	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00550 152 CLAIRMONT	800.00	R	05/26/20	06/10/20			
20-00941	1	USBANI55	US BANK CUST FOR PRO CAP 8	PREMIUM 19-00951 485 MERRILL	900.00	R	05/28/20	06/10/20			
			Fund Total: GRANT FUND		52,300.00						
			Year Total:		52,300.00						
Fund:			Third Party Tax Redemptions								
T-03-00-132-000-103			Third Party Tax Redemptions								
20-00504	2	CCINJ005	CC1 NJ II LLC	TPR 19-00862 199 OAKWOOD PL	277.22	R	02/18/20	06/10/20			
20-00554	2	CCINJ005	CC1 NJ II LLC	TPR 19-00881 294 S CENTER	375.63	R	02/24/20	06/10/20			

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-180-100-103			Third Party Tax Redemptions	Continued							
20-00633	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01048 367 HIGHLAND	4,244.07	R	03/05/20	06/10/20			
20-00634	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01069 402 HILLSIDE	239.37	R	03/05/20	06/10/20			
20-00729	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01071 574 SCOTLAND	3,284.89	R	03/20/20	06/10/20			
20-00899	2	CCIN1005	CCI NJ II LLC	TPR 19-00903 330 HIGHLAND	1,929.02	R	05/15/20	06/10/20			
20-00903	2	USBAN500	US BANK CUST ACTLIEN HOLDING	TPR 19-00819 276 ROBERTS	15,072.49	R	05/18/20	06/10/20			
20-00925	1	USBAN140	US BANK CUST FOR PC7 FIRST	TPR 17-00054 184 CHAPMAN	52,088.75	R	05/26/20	06/10/20			
20-00926	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00550 152 CLAIRMONT	2,995.07	R	05/26/20	06/10/20			
20-00941	2	USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00951 485 MERRILL	367.04	R	05/28/20	06/10/20			
					80,873.55						
T-03-00-180-100-023			PLANNING BD ESCROW - 23,29,33 MAIN ST.								
20-00487	6	CPENG010	CP ENGINEERS LLC	23, 29 33 Main St PB ESCOW	450.00	R	04/27/20	06/09/20		8323	B
20-00487	7	CPENG010	CP ENGINEERS LLC	23, 29 33 Main St PB ESCOW	1,387.50	R	06/03/20	06/09/20		8426	B
20-00487	8	CPENG010	CP ENGINEERS LLC	23, 29 33 Main St PB ESCOW	150.00	R	06/03/20	06/09/20		8537	B
					1,987.50						
T-03-00-180-100-033			PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949	2	CPENG010	CP ENGINEERS LLC	33-51 Lincoln Ave PB ESCROW	1,350.00	R	05/29/20	06/09/20		8430	B
20-00949	3	CPENG010	CP ENGINEERS LLC	33-51 Lincoln Ave PB ESCROW	150.00	R	05/29/20	06/09/20		8206	B
20-00949	4	CPENG010	CP ENGINEERS LLC	33-51 Lincoln Ave PB ESCROW	75.00	R	05/29/20	06/09/20		8540	B
20-00950	2	NISHU010	NESHUANE GROUP, LLC	33-51 Lincoln Ave PB ESCROW	1,750.00	R	05/29/20	06/09/20		1168	B
					3,325.00						
T-03-00-180-100-101			205 Mt Vernon - NJ Economic Dev								
18-01896	11	CPENG010	CP ENGINEERS LLC	205 Mt Vernon Ave PB ESCROW	450.00	R	12/26/19	06/09/20		7951	B
18-01896	12	CPENG010	CP ENGINEERS LLC	205 Mt Vernon Ave PB ESCROW	1,612.50	R	05/21/20	06/09/20		8069	B
					2,062.50						
T-03-00-180-100-141			PLANNING BD ESCROW - 141 S. HARRISON ST								
20-00786	2	CPENG010	CP ENGINEERS LLC	Indigo 141 PB ESCROW	225.00	R	04/15/20	06/09/20		8205	B
20-00786	3	CPENG010	CP ENGINEERS LLC	Indigo 141 PB ESCROW	150.00	R	04/15/20	06/09/20		8429	B
20-00786	4	CPENG010	CP ENGINEERS LLC	Indigo 141 PB ESCROW	75.00	R	04/15/20	06/09/20		8539	B
20-00786	5	CPENG010	CP ENGINEERS LLC	Indigo 141 Urban PB ESCROW	2,737.50	R	04/15/20	06/09/20		8326	B
					3,187.50						
T-03-00-180-100-164			PLANNING BD ESCROW - 164 MAIN ST. WAWA								
19-01231	5	CPENG010	CP ENGINEERS LLC	164 Main St (WAWA) PB ESCROW	600.00	R	08/22/19	06/09/20		8533	B
19-01231	6	CPENG010	CP ENGINEERS LLC	164 Main St (WAWA) PB ESCROW	1,387.50	R	08/22/19	06/09/20		8425	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type	
T-03-00-180-100-164	3 NISHU010	PLANNING BD ESCROW - 164 MAIN ST. WAWA	Continued								
19-01232		NISHUANE GROUP, LLC	164 Main St PB ESCROW	3,018.75	R	08/22/19	06/09/20		1166	B	
				5,006.25							
T-03-00-180-100-274	7 CPENG010	PLANNING BOARD ESCROW - 274 CENTRAL AVE									
19-01243		CP ENGINEERS LLC	274 Central Ave PB ESCROW	450.00	R	08/28/19	06/09/20		8534	B	
T-03-00-180-100-541	2 CPENG010	PBE - 541 FOREST ST. PLANNING BD ESCROW									
20-00924		CP ENGINEERS LLC	541 Forest St PB ESCROW	675.00	R	05/21/20	06/09/20		8541	B	
			Fund Total: GENERAL TRUST FUND	149,867.30							
			Year Total:	149,867.30							
Total Charged Lines: 320			Total List Amount: 911,567.66	Total Void Amount: 0.00							

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	234,436.73	0.00	234,436.73	0.00	0.00	234,436.73		
WATER/SEWER OPERATING	0-05	153,230.25	0.00	153,230.25	0.00	0.00	153,230.25		
Year Total:		387,666.98	0.00	387,666.98	0.00	0.00	387,666.98		
CURRENT FUND	9-01	43,172.86	0.00	43,172.86	0.00	0.00	43,172.86		
GENERAL CAPITAL	C-04	249,129.33	0.00	249,129.33	0.00	0.00	249,129.33		
GRANT FUND	G-02	81,731.19	0.00	81,731.19	0.00	0.00	81,731.19		
GENERAL TRUST FUND	T-03	149,867.30	0.00	149,867.30	0.00	0.00	149,867.30		
Total of All Funds:		911,567.66	0.00	911,567.66	0.00	0.00	911,567.66		

P.O. Type: All

Range: 20-00958 to 20-00958

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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00958	05/08/20	CITY OF ORANGE		ACCT.									
1	050820PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	9,200.93	0-01-20-100-000-101			P	104193	05/08/20	05/08/20	PR050820
2	050820PR	ADMINISTRATION		B ADM - SALARY AND WAGES	27,975.70	0-01-20-102-000-101			P	104193	05/08/20	05/08/20	PR050820
3	050820PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	9,643.53	0-01-20-110-000-101			P	104193	05/08/20	05/08/20	PR050820
4	050820PR	COUNCIL		B CNL - SALARY AND WAGES	8,076.95	0-01-20-112-000-101			P	104193	05/08/20	05/08/20	PR050820
5	050820PR	CLERK		B CLK - SALARY AND WAGES	10,620.10	0-01-20-120-000-101			P	104193	05/08/20	05/08/20	PR050820
6	050820PR	CLERK OT		B CLK - OVERTIME	143.68	0-01-20-120-000-105			P	104193	05/08/20	05/08/20	PR050820
7	050820PR	FINANCE		B FIN - SALARY AND WAGES	22,954.64	0-01-20-130-000-101			P	104193	05/08/20	05/08/20	PR050820
8	050820PR	COLLECTOR		B TAX - SALARY AND WAGES	12,841.39	0-01-20-145-000-101			P	104193	05/08/20	05/08/20	PR050820
9	050820PR	ASSESSOR		B ASR - SALARY AND WAGES	9,690.69	0-01-20-150-000-101			P	104193	05/08/20	05/08/20	PR050820
10	050820PR	LAW		B LAW - SALARY AND WAGES	19,889.47	0-01-20-155-000-101			P	104193	05/08/20	05/08/20	PR050820
11	050820PR	DPW		B PWD - SALARY AND WAGES	17,289.48	0-01-20-165-000-101			P	104193	05/08/20	05/08/20	PR050820
12	050820PR	PLANNING		B PLD - SALARY AND WAGES	15,487.91	0-01-20-170-000-101			P	104193	05/08/20	05/08/20	PR050820
13	050820PR	ABC BOARD ATTY		B ABC - SALARY AND WAGES	193.85	0-01-22-195-000-101			P	104193	05/08/20	05/08/20	PR050820
14	050820PR	INSPECTIONS & LICENSE		B INL - SALARY AND WAGES	12,360.04	0-01-22-196-000-101			P	104193	05/08/20	05/08/20	PR050820
15	050820PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	9,749.00	0-01-22-198-000-101			P	104193	05/08/20	05/08/20	PR050820
16	050820PR	POLICE		B OPD - SALARY AND WAGES	497,798.62	0-01-25-240-000-101			P	104193	05/08/20	05/08/20	PR050820
17	050820PR	POLICE OT		B OPD - OVERTIME	57,186.13	0-01-25-240-000-105			P	104193	05/08/20	05/08/20	PR050820
18	050820PR	POLICE SICK/VACA PAY		B OPD - SALARY AND WAGES	132,152.50	0-01-25-240-000-101			P	104193	05/08/20	05/08/20	PR050820
19	050820PR	FIRE		B OFD - SALARY AND WAGES	298,866.79	0-01-25-265-000-101			P	104193	05/08/20	05/08/20	PR050820
20	050820PR	FIRE OT		B OFD - OVERTIME	13,019.64	0-01-25-265-000-105			P	104193	05/08/20	05/08/20	PR050820
21	050820PR	FIRE SICK/VACA PAYOUT		B OFD - SALARY AND WAGES	33,130.43	0-01-25-265-000-101			P	104193	05/08/20	05/08/20	PR050820
22	050820PR	STREET SERVICES		B STR - SALARY AND WAGES	50,827.97	0-01-26-290-000-101			P	104193	05/08/20	05/08/20	PR050820
23	050820PR	STREET SERVICES OT		B STR - OVERTIME	4,375.77	0-01-26-290-000-105			P	104193	05/08/20	05/08/20	PR050820
24	050820PR	BUILDING & GROUNDS		B BDG - SALARY AND WAGES	8,381.87	0-01-26-310-000-101			P	104193	05/08/20	05/08/20	PR050820
25	050820PR	BUILDING & GROUNDS OT		B BDG - OVERTIME	571.42	0-01-26-310-000-105			P	104193	05/08/20	05/08/20	PR050820
26	050820PR	COMMUNITY SERVICES		B COM - SALARY AND WAGES	43,127.50	0-01-27-330-000-101			P	104193	05/08/20	05/08/20	PR050820
27	050820PR	COMMUNITY SERVICES OT		B COM - OVERTIME	477.58	0-01-27-330-000-105			P	104193	05/08/20	05/08/20	PR050820
28	050820PR	BELLEVILLE SHARED SVS		B InterLocal Svs Belleville Health off	205.55	0-01-42-198-017-302			P	104193	05/08/20	05/08/20	PR050820
29	050820PR	SEASONAL REC		B REC - SEASONAL S&W	617.20	0-01-28-364-000-102			P	104193	05/08/20	05/08/20	PR050820
30	050820PR	PARKS		B PM - SALARY AND WAGES	3,225.71	0-01-28-375-000-101			P	104193	05/08/20	05/08/20	PR050820
31	050820PR	COURT		B CRT - SALARY AND WAGES	35,485.55	0-01-43-490-000-101			P	104193	05/08/20	05/08/20	PR050820
32	050820PR	PUBLIC DEFENDER		B PBD - SALARY AND WAGES	2,438.35	0-01-43-495-000-101			P	104193	05/08/20	05/08/20	PR050820
33	050820PR	COVID-19 S&W COSTS		B SOE Costs for Coronavirus Response S&W	106,072.42	0-01-30-430-000-101			P	104193	05/08/20	05/08/20	PR050820

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice				
20-00958	05/08/20	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued														
34	050820PR	WATER	10,277.86	0-05-55-502-192-101	B	Water SW			P	500163	05/08/20	05/08/20	PR050820				
35	050820PR	U.S. DOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B	USDOJ COPS HIRED 2016UMMX0238 NJ00717			P	104193	05/08/20	05/08/20	PR050820				
36	050820PR	ODPO	20,602.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	300396	05/08/20	05/08/20	PR050820				
37	050820PR	POAA	400.00	T-03-00-490-000-001	B	POAA			P	300396	05/08/20	05/08/20	PR050820				
38	050820PR	Interfund><Salary<Cur	96,629.26	0-01-05-160-000-030	B	Interfund><Salary Account			P	104193	05/08/20	05/08/20	PR050820				
39	050820PR	Interfund><Salary<wtr	1,988.37	0-05-99-160-000-030	B	Interfund >< Salary Account			P	500163	05/08/20	05/08/20	PR050820				
40	050820PR	Interfund><Salary<Tru	27,712.50	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)			P	300396	05/08/20	05/08/20	PR050820				
41	050820PR	TWNSHP SHARE CURRENT	48,703.01	0-01-36-472-000-622	B	SOCIAL SECURITY			P	104193	05/08/20	05/08/20	PR050820				
			<u>1,502,012.08</u>														
Total Purchase Orders:										1	Total P.O. Line Items:		41	Total List Amount:	1,502,012.08	Total Void Amount:	0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		0-01	1,426,152.11	0.00	0.00	1,426,152.11
WATER/SEWER OPERATING		0-05	12,266.23	0.00	0.00	12,266.23
	Year Total:		1,438,418.34	0.00	0.00	1,438,418.34
GRANT FUND		G-02	14,878.74	0.00	0.00	14,878.74
GENERAL TRUST FUND		T-03	48,715.00	0.00	0.00	48,715.00
Total of All Funds:			1,502,012.08	0.00	0.00	1,502,012.08

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/28/20 to 06/03/20
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					
104146	05/28/20	HORIZ025 HORIZON BCBSNJ - Medical					3963
20-00017	49	85776 Health 5/18-24/20 21 A	147,235.02	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	50	85776 Health 5/18-24/20 21 R	74,378.10	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>221,613.12</u>				
104147	05/28/20	PARTN020 PARTNERS MANAGING GENERAL					3964
20-00323	6	MAY'20 STOP LOSS PREMIUM	75,251.16	0-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
104148	05/29/20	CITY0050 CITY OF ORANGE CURRENT					3965
20-00937	1	CALDWELL,MEL 5004/27.02/C040	2,404.12	0-01-55-206-000-000	Budget		1 1
				REFUND OF TAX OVERPAYMENTS			
104149	05/29/20	INSER010 INSERVCO INSURANCE SERVICES					3966
20-00019	46	MAY LIAB DRAFT REIM 0331	3,757.50	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	47	MAY LIAB DRAFT REIM 0315	9,900.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
20-00019	48	MAY LIAB DRAFT REIM 0414	38,487.67	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>52,145.17</u>				
104150	05/29/20	NEOP0020 Quadient,Inc.					3967
20-00847	2	QUADIENT20'ANNUAL METER RENTAL	696.28	0-01-20-102-000-510	Budget		1 1
				ADM - EQUIPMENT REPAIR & MAINTENANCE			
104151	06/02/20	VERIZ055 VERIZON					3969
20-00343	3	ACCT #242279783-0001 JAN 20'	5,369.82	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			
20-00343	4	ACCT #242279783-0001 FEB 20'	6,529.24	0-01-31-440-000-599	Budget		2 1
				TELEPHONE			
20-00343	5	ACCT #242279783-0001 MAR 20'	8,366.19	0-01-31-440-000-599	Budget		3 1
				TELEPHONE			
20-00343	6	ACCT #242279783-0001 APR 20'	8,730.50	0-01-31-440-000-599	Budget		4 1
				TELEPHONE			
20-00343	7	ACCT #242279783-0001 MAY 20'	4,087.70	0-01-31-440-000-599	Budget		5 1
				TELEPHONE			
			<u>33,083.45</u>				
104152	06/03/20	BROAD010 WINDSTREAM ENTERPRISE					3970
20-00344	5	APR'20 ACCT973-266-AABA 083	10,173.30	0-01-31-440-000-599	Budget		1 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
001CURR INV		Current Fund	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	7	0	395,366.60	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	7	0	395,366.60	0.00		
005WDISB INV		Water/Sewer Utility Fund						
500161	06/01/20	CITY0050 CITY OF ORANGE CURRENT						3968
20-00942	1	W'03 PRIN pd by St.Aid in Curr	1,470,000.00		0-05-55-503-192-607	Budget		1 1
					WATER/SEWER UTILITY BOND PRIN.			
20-00942	2	W'03 INT pd by St.Aid in Curr	188,375.00		0-05-55-504-192-613	Budget		2 1
					WATER/SEWER UTILITY BOND INTEREST			
20-00942	3	W'14 INT pd by St.Aid in Curr	154,700.00		0-05-55-504-192-613	Budget		3 1
					WATER/SEWER UTILITY BOND INTEREST			
			<u>1,813,075.00</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	1,813,075.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	1,813,075.00	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	8	0	2,208,441.60	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	8	0	2,208,441.60	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	395,366.60	0.00	0.00	395,366.60
WATER/SEWER OPERATING	0-05	1,813,075.00	0.00	0.00	1,813,075.00
Total of All Funds:		<u>2,208,441.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,208,441.60</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/05/20 to 06/10/20
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					
104194	06/05/20	INSTI020 INSTITUTE FOR FORENSIC PYSCH.					3980
20-00209	1	DEBRIEFING & REPORT	400.00	0-01-25-240-000-519	Budget		1 1
				OPD - PROFESSIONAL SERVICES			
104195	06/05/20	CITY0090 CITY OF ORANGE - GENERAL TRUST					3981
20-00967	1	SNOW REMOVAL CURR to TRUST '19	497.24	9-01-26-292-000-101	Budget		1 1
				SRV - SALARY AND WAGES			
20-00967	2	SNOW REMOVAL CURR to TRUST '19	47,981.72	9-01-26-292-000-301	Budget		2 1
				SRV - SNOW REMOVAL SUPPLIES			
20-00967	3	SNOW REMOVAL CURR to TRUST '19	400.00	9-01-26-292-000-528	Budget		3 1
				SRV - CONTRACTUAL SERVICES			
			<u>48,878.96</u>				
104196	06/08/20	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3983
20-00862	1	APR'20 DISABILITY INS	4,865.47	0-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
104197	06/08/20	PROAC010 PRO ACT, INC					3984
20-00016	21	JUN'20 (1) PRESCRIPTION ACTIVE	62,061.86	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	22	JUN'20 (1) PRESCRIPTION RETIRE	54,445.63	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>116,507.49</u>				
104198	06/09/20	HORIZ025 HORIZON BCBSNJ - Medical		(Void Reason: Miss Check info)		06/10/20 VOID	3985
20-00017	51	85776 Health 5/25-31/20 21 A	106,605.63	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	52	85776 Health 5/25-31/20 21 R	21,436.04	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>128,041.67</u>				
104199	06/10/20	HORIZ025 HORIZON BCBSNJ - Medical					3986
20-00017	51	85776 Health 5/25-31/20 21 A	106,605.63	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	52	85776 Health 5/25-31/20 21 R	21,436.04	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>128,041.67</u>				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	5	1	298,693.59	128,041.67	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	1	298,693.59	128,041.67	
005WDISB INV		Water/Sewer Utility Fund					
500164	06/05/20	TREAS010 TREASURER STATE OF NEW JERSEY					3978
20-00944	1	Permit-GlenBridge-Trans Main	4,000.00	0-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund		Continued					
500164		TREASURER STATE OF NEW JERSEY		Continued					
20-00944	2	Permit-GlenBridge-Trans Main	1,000.00	0-05-55-502-192-202	Budget		2	1	
				W - STATE AND FEDERAL FEES AND TAXES					
			<u>5,000.00</u>						

500165	06/05/20	TOWNS040 TOWNSHIP OF MILLBURN					3979		
20-00008	6	2nd QTR TAXES '20 B.5503 L.4	10.55	0-05-55-502-192-202	Budget		1	1	
				W - STATE AND FEDERAL FEES AND TAXES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,010.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,010.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	1	303,704.14	128,041.67
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	303,704.14	128,041.67

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	249,814.63	0.00	0.00	249,814.63
WATER/SEWER OPERATING	0-05	5,010.55	0.00	0.00	5,010.55
Year Total:		254,825.18	0.00	0.00	254,825.18
CURRENT FUND	9-01	48,878.96	0.00	0.00	48,878.96
Total of All Funds:		303,704.14	0.00	0.00	303,704.14

