

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 01, 2019

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE AMENDED BILL LIST FOR COUNCIL MEETING VOTE ON JULY 01, 2019 DATED JUNE 28, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,884,122.98)

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

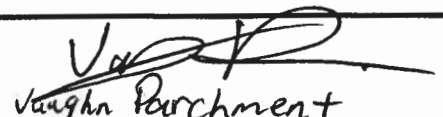
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 28, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


Vaughn Parchment

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING									
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104 14	MODUL010 MODULAR SPACE CORP.	Dec'18office TrailerLease-CSPS	450.00	R	01/23/18	07/01/19		502658724	B
	Fund Total: WATER/SEWER OPERATING		450.00						
	Year Total:		28,487.32						
Fund: CURRENT FUND									
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-00254 6	DEER0010 DEER PARK DIRECT	JUNE 2019 WATER SVS	136.91	R	02/13/19	07/01/19		09F0436998322	B
19-00254 7	DEER0010 DEER PARK DIRECT	MAYOR'S OFFICE COOLER	199.00	R	02/13/19	07/01/19		09F0436998322	B
			335.91						
9-01-20-102-000-504	ADM - POSTAGE								
19-00916 1	NEOP0040 FIRST DATA/REMITCO	POSTAGE FOR CITY HALL	15,000.00	R	06/11/19	07/01/19			
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00270 4	XEROX010 XEROX CORP	APR'19 COPIER CHARGES	43.00	R	02/13/19	07/01/19		096926929	B
19-00270 5	XEROX010 XEROX CORP	MAY'19 COPIER CHARGES	43.00	R	02/13/19	07/01/19		096988364	B
19-00439 7	XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	06/26/19	07/01/19		1558165	B
19-00439 8	XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	06/26/19	07/01/19		1558165	B
19-00439 9	XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	06/26/19	07/01/19		1594085	B
19-00439 10	XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	06/26/19	07/01/19		1594085	B
19-00439 11	XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.00	R	06/26/19	07/01/19		1631756	B
19-00439 12	XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	06/26/19	07/01/19		1631756	B
19-00843 2	STEWA060 STEWART BUSINESS SYSTEMS LLC	FEB-2019 COPIERS MAINT.	1,044.50	R	05/31/19	07/01/19		IN444678	B
19-00843 3	STEWA060 STEWART BUSINESS SYSTEMS LLC	MAR-2019 COPIERS MAINT.	2,541.37	R	05/31/19	07/01/19		IN459737	B
19-00843 4	STEWA060 STEWART BUSINESS SYSTEMS LLC	APR-2019 COPIERS MAINT.	1,044.50	R	05/31/19	07/01/19		IN465623	B
19-00843 5	STEWA060 STEWART BUSINESS SYSTEMS LLC	MAY-2019 COPIERS MAINT.	1,224.62	R	06/24/19	07/01/19		IN490673	B
19-00843 6	STEWA060 STEWART BUSINESS SYSTEMS LLC	MAY-2019 COPIERS MAINT.	1.18	R	06/24/19	07/01/19		IN449449	B
			27,714.97						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381 6	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP FOR REFUSE & RECYCLING	212.35	R	05/01/19	07/01/19		0009167408	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
19-00361 17 SYSNE010	SYSNET SOLUTIONS INC JUNE 2019 CLOUD HOSTING	7,500.00	R	06/11/19	07/01/19	ORN06032019	B
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES						
19-00657 2 LERCH010	LERCH, VINCI & HIGGINS, LLP February 2019 Bill	2,975.00	R	04/15/19	07/01/19	32856	B
19-00657 3 LERCH010	LERCH, VINCI & HIGGINS, LLP Management Advisory Services	<u>6,037.50</u>	R	04/26/19	07/01/19	33134	B
		9,012.50					
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES						
19-00521 5 DIREC045	DIRECT DEVELOPMENT LLC April 2019 Services	1,612.50	R	04/03/19	07/01/19	8408	B
9-01-20-120-000-517	CLK - ADVERTISING						
19-00695 4 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	21.84	R	04/24/19	07/01/19	184392	B
19-00695 5 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	21.48	R	04/24/19	07/01/19	184390	B
19-00695 6 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	21.84	R	04/24/19	07/01/19	184391	B
19-00695 7 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	22.92	R	04/24/19	07/01/19	184393	B
19-00695 8 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	28.68	R	04/24/19	07/01/19	184395	B
19-00695 9 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	22.20	R	04/24/19	07/01/19	184385	B
19-00695 10 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	21.84	R	04/24/19	07/01/19	184384	B
19-00695 11 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	22.56	R	04/24/19	07/01/19	184389	B
19-00695 12 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	21.48	R	04/24/19	07/01/19	184388	B
19-00695 13 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	21.12	R	04/24/19	07/01/19	184387	B
19-00695 14 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	21.48	R	04/24/19	07/01/19	184383	B
19-00695 15 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	22.56	R	04/24/19	07/01/19	184394	B
19-00695 16 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	47.76	R	04/24/19	07/01/19	184386	B
19-00695 17 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice	<u>22.20</u>	R	04/24/19	07/01/19	184382	B
		339.96					
9-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES						
19-00013 8 USBNA010	US BANK NA NJEIT 99 LOAN SERVI NJIB 1999 Admin Fee	1,087.50	R	01/09/19	07/01/19	080119	B
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES						
19-00347 4 PRIME010	PRIME POINT LLC HR&PAYROLL MAR'19 PAYROLL SERVICES	6,350.80	R	02/22/19	07/01/19	276439	B
19-00347 5 PRIME010	PRIME POINT LLC HR&PAYROLL APR'19 PAYROLL SERVICES	4,829.90	R	02/22/19	07/01/19	277581	B
19-00347 6 PRIME010	PRIME POINT LLC HR&PAYROLL MAY'19 PAYROLL SERVICES	<u>4,643.75</u>	R	02/22/19	06/26/19	278721	B
		15,824.45					
9-01-20-155-000-366	LAW - SETTLEMENTS						
19-00973 1 GREEN070	GREENBERG, DANIEL Davis Settlement #6	25,000.00	R	06/28/19	07/01/19		

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9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00333	8 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	480.00	R	02/22/19	07/01/19		5032 (2019)	B
19-00333	9 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-6887-18	90.00	R	02/22/19	07/01/19		5038 (2019)	B
19-00333	10 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-330-19	2,250.00	R	02/22/19	07/01/19		5039 (2019)	B
19-00333	11 LAMB0010 LAMB KRETZER LLC	Dckt. #ESX-L-220-19	947.80	R	02/22/19	07/01/19		4036 (2019)	B
19-00333	12 LAMB0010 LAMB KRETZER LLC		645.00	R	02/22/19	07/01/19		4030 (2019)	B
19-00641	2 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax appeal matters	2,055.00	R	04/10/19	07/01/19			B
19-00641	3 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax appeal matters	2,662.50	R	04/10/19	07/01/19		2/19	B
19-00641	4 CALDE010 CALDERON-ARNOLD, JEANETTE	Various matters	1,687.50	R	04/10/19	07/01/19		3/19-	B
19-00641	5 CALDE010 CALDERON-ARNOLD, JEANETTE	Various Tax Appeal	2,962.50	R	04/10/19	07/01/19		11/18-02/19	B
19-00641	6 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax appeal	1,275.00	R	04/10/19	07/01/19		'4/19	B
			<u>15,055.30</u>						
9-01-20-165-000-501	PWD - COMMUNICATIONS								
19-00168	6 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 5/1 > 5/31/19	220.50	R	01/31/19	07/01/19		120615	B
9-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
19-00738	1 GOVER020 GOVERNOR'S CONF. ON HOUSING	2019 Governor's Conference	225.00	R	05/02/19	07/01/19			
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
19-00387	36 NISHU010 NISHUANE GROUP, LLC	May'19 Planning Consultant	637.50	R	03/05/19	07/01/19		538	B
19-00387	37 NISHU010 NISHUANE GROUP, LLC	May'19 Planning Consultant	300.00	R	03/05/19	07/01/19		544	B
19-00387	38 NISHU010 NISHUANE GROUP, LLC	May'19 Planning Consultant	575.00	R	03/05/19	07/01/19		545	B
19-00387	39 NISHU010 NISHUANE GROUP, LLC	May'19 Planning Consultant	218.75	R	03/05/19	07/01/19		546	B
			<u>1,731.25</u>						
9-01-21-180-000-317	PB - DUES & PUBLICATIONS								
19-00877	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Main St Area Inv	51.72	R	06/07/19	07/01/19			
9-01-22-196-000-317	INL - DUES & PUBLICATIONS								
19-00849	1 ECCE0010 ECCEOA, INC	ASSOCIATION DUES 2019	100.00	R	06/03/19	07/01/19			
9-01-23-210-000-301	OLI - OFFICE MATERIALS & SUPPLIES								
19-00965	1 CIRKI005 CIRKIEL ACTUARIAL CONSULTING	2019 ACTUARIAL ATTESTATION	2,000.00	R	06/21/19	07/01/19		18-1103	
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
19-00499	7 TAMAY010 TAMAYA, CHRISTINA	DIABETIC STRIP REIMB	20.00	R	01/01/19	07/01/19		RX#8013081	B

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9-01-23-220-000-542 19-00967 1 SUNL0010	EEB - DISABILITY INSURANCE (CITY PORTION) SUN LIFE AND HEALTH INSURANCE	JUN'19 DISABILITY INS	5,335.53	R	06/21/19	07/01/19			
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-00056 24 ATLAN045	ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR PANTS 511	80.00	R	01/15/19	07/01/19			B
19-00056 25 ATLAN045	ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR L/S	84.00	R	03/15/19	07/01/19			B
19-00056 26 ATLAN045	ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR EMBROIDERY	30.00	R	03/15/19	07/01/19			B
19-00056 27 ATLAN045	ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR BOOTS	79.99	R	03/15/19	07/01/19			B
19-00853 3 ATLAN045	ATLANTIC UNIFORM CO. INC.	Armor Express Vortex	494.53	R	06/03/19	07/01/19			
19-00853 4 ATLAN045	ATLANTIC UNIFORM CO. INC.	Armor Express Vortex	2,544.30	R	06/03/19	07/01/19			
			<u>3,312.82</u>						
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
19-00317 1 CONNE020	CONNELL CONSULTING LIMITED	Sgt T Booker Training	199.00	R	02/22/19	07/01/19			
19-00317 2 CONNE020	CONNELL CONSULTING LIMITED	Sgt Coulute Training	199.00	R	02/22/19	07/01/19			
19-00329 1 CONNE020	CONNELL CONSULTING LIMITED	Sgt Hunter Proactive training	199.00	R	02/22/19	07/01/19			
			<u>597.00</u>						
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00863 1 FIREF020	FIREFIGHTER ONE, LLC	ANNUAL COMPRESSOR SERVICE	1,300.00	R	06/03/19	07/01/19		20958897	
19-00863 2 FIREF020	FIREFIGHTER ONE, LLC	AIR QUALITY TEST	600.00	R	06/03/19	07/01/19		20958897	
19-00864 1 FIREF020	FIREFIGHTER ONE, LLC	ALUMINUM TUB. RAIL LADDER 28FT	1,005.55	R	06/03/19	07/01/19		SQ-00218333	
19-00864 2 FIREF020	FIREFIGHTER ONE, LLC	FREIGHT DELIVERY	206.64	R	06/03/19	07/01/19		SQ-00218333	
			<u>3,112.19</u>						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00137 19 AMERIO40	AMERICAN WEAR	UNIFORM MAINT FEE 5/2/19	334.81	R	01/31/19	07/01/19		552956	B
19-00137 20 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/9/19	334.81	R	01/31/19	07/01/19		555609	B
19-00137 21 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/16/19	669.81	R	01/31/19	07/01/19		558226	B
19-00137 22 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/23/19	334.81	R	01/31/19	07/01/19		560869	B
19-00137 23 AMERIO40	AMERICAN WEAR	UNIFORM MAINT 5/30/19	334.81	R	01/31/19	07/01/19		563491	B
			<u>2,009.05</u>						
9-01-26-290-000-410	STR - PARKING METER EXPENSES								
19-00077 7 IPSGR010	IPS GROUP, INC	Apr'19 CC Transaction Fees	176.28	R	01/23/19	07/01/19		41899	B
19-00077 8 IPSGR010	IPS GROUP, INC	Apr'19 Wireless Data Fees	2,093.00	R	01/23/19	07/01/19		41899	B
			<u>2,269.28</u>						

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9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
19-00310 18 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Multi-Purpose Post 48"Yellow	681.00	R	02/22/19	07/01/19		B
19-00310 19 GARDE010	GARDEN STATE HIGHWAY PRODUCTS IRS,Base Options Surface Mount	210.00	R	04/15/19	07/01/19		B
19-00310 20 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Lags & Shields 4Pk	90.00	R	04/15/19	07/01/19		B
19-00310 21 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Freight Charges	40.00	R	04/15/19	07/01/19		B
		<u>1,021.00</u>					
9-01-26-290-000-514	STR - STREET REPAIRS						
19-00435 16 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/2/19	147.15	R	03/11/19	07/01/19	58892	B
19-00435 17 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/2/19	275.40	R	05/31/19	07/01/19	58892	B
19-00435 18 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 5/8/19	261.95	R	05/31/19	07/01/19	58972	B
19-00435 19 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/9/19	724.95	R	05/31/19	07/01/19	58972	B
19-00435 20 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 5/11/19	67.38	R	05/31/19	07/01/19	58972	B
19-00435 21 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 5/16/19	200.85	R	05/31/19	07/01/19	59057	B
19-00435 22 NEWAR010	NEWARK ASPHALT CORP. WINTER MIX 5/17/19	1,324.35	R	05/31/19	07/01/19	59057	B
19-00435 23 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 5/18/19	51.66	R	05/31/19	07/01/19	59057	B
19-00435 24 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 5/21/19	467.35	R	05/31/19	07/01/19	59136	B
19-00435 25 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 5/25/19	120.22	R	05/31/19	07/01/19	59136	B
19-00435 26 NEWAR010	NEWARK ASPHALT CORP. I-5 FABC 4/23/19	585.65	R	04/16/19	07/01/19	58779	B
19-00435 27 NEWAR010	NEWARK ASPHALT CORP. A.C. SURCHARGE 4/27/19	140.29	R	05/31/19	07/01/19	58779	B
		<u>4,367.20</u>					
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
19-00453 6 MORT0030	MORTON SALT Rock Salt	3,405.09	R	03/14/19	07/01/19	5401838753	B
9-01-26-305-000-528	RR - CONTRACUAL SERVICES						
19-00580 4 JOSEP010	JOSEPH SMENTKOWSKI, INC. JUN'19 SOLID WASTE/RECYCLING	83,243.33	R	04/09/19	07/01/19	98953	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
19-00144 11 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 3/7/19	44.00	R	01/31/19	07/01/19	531684	B
19-00144 12 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 3/14/19	44.00	R	01/31/19	07/01/19	534282	B
19-00144 13 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 3/21/19	44.00	R	01/31/19	07/01/19	536858	B
19-00144 14 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 3/28/19	44.00	R	01/31/19	07/01/19	539464	B
19-00144 15 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 4/4/19	44.00	R	01/31/19	07/01/19	542045	B
19-00144 16 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 4/11/19	44.00	R	01/31/19	07/01/19	545104	B
19-00144 17 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 4/18/19	44.00	R	01/31/19	07/01/19	547685	B
19-00144 18 AMERIO40	AMERICAN WEAR FLOOR MAT CLEANING 4/25/19	44.00	R	01/31/19	07/01/19	550311	B
		<u>352.00</u>					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
19-00257 6 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	1,221.18	R	02/13/19	07/01/19	39968	B
19-00257 7 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	383.28	R	03/22/19	07/01/19	40000	B
19-00257 8 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	5,437.63	R	03/22/19	07/01/19	39999	B
		7,042.09					
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
19-00151 36 SMITH060 SMITH BORING & PARTS CO. INC.	LATCH 2/7/19	77.70	R	01/31/19	07/01/19	703495	B
19-00151 37 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 2/7/19	118.00	R	01/31/19	07/01/19	703482	B
	Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R						
19-00151 38 SMITH060 SMITH BORING & PARTS CO. INC.	GASKET/ETC 2/6/19	285.30	R	01/31/19	07/01/19	703391	B
	Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R						
19-00151 39 SMITH060 SMITH BORING & PARTS CO. INC.	STARTER/SWITCH 2/5/19	174.35	R	01/31/19	07/01/19	703358	B
	Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R						
19-00151 40 SMITH060 SMITH BORING & PARTS CO. INC.	BUSHING 2/6/19	4.48	R	01/31/19	07/01/19	703437	B
	Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R						
19-00151 41 SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG/WIRE/COIL 1/31/19	393.00	R	01/31/19	07/01/19	703064	B
	Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
19-00151 42 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE SET 2/1/19	42.83	R	01/31/19	07/01/19	703102	B
	Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
19-00151 43 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 2/1/19	486.56	R	01/31/19	07/01/19	703101	B
	Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
19-00151 44 SMITH060 SMITH BORING & PARTS CO. INC.	BATTERY 2/1/19	99.29	R	01/31/19	07/01/19	703142	B
	Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
19-00151 45 SMITH060 SMITH BORING & PARTS CO. INC.	WIRE SET/CABLE 2/1/19	0.00	R	01/31/19	07/01/19	704144/CREDIT	B
	Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
19-00151 46 SMITH060 SMITH BORING & PARTS CO. INC.	HEADLTG/PIGTAIL SCKT/ETC 2/1/9	63.36	R	01/31/19	07/01/19	703095	B
	Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG						
19-00151 47 SMITH060 SMITH BORING & PARTS CO. INC.	SWITCH ASY/CONNECTOR 2/5/19	182.82	R	01/31/19	07/01/19	703335	B
	Tracking Id: 290FA05349 FORD TRUCK 1997 11551MG						
19-00151 48 SMITH060 SMITH BORING & PARTS CO. INC.	GEAR ASSY STEERING 2/5/19	950.35	R	01/31/19	07/01/19	703329	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						
19-00151 49 SMITH060 SMITH BORING & PARTS CO. INC.	HEADLTG/PIGTAIL SOCKET 2/5/19	0.00	R	01/31/19	07/01/19	703371/CREDIT	B
19-00151 50 SMITH060 SMITH BORING & PARTS CO. INC.	GLOVE/CAR WASH 2/5/19	85.11	R	01/31/19	07/01/19	703314	B
19-00151 51 SMITH060 SMITH BORING & PARTS CO. INC.	WAGNER BRAKER PADS 2/7/19	77.76	R	01/31/19	07/01/19	703493	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133						
19-00151 52 SMITH060 SMITH BORING & PARTS CO. INC.	CALIPERS 2/7/19	220.32	R	01/31/19	07/01/19	703500	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 53 SMITH060 SMITH BORING & PARTS CO. INC.	TOGGLE VALVE 2/8/19 Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG	60.00	R	01/31/19	07/01/19	703566	B
19-00151 54 SMITH060 SMITH BORING & PARTS CO. INC.	OIL FILTER 2/8/19 Tracking Id: 290FC53098 FORD F350 2006 MG70133	23.43	R	01/31/19	07/01/19	703577	B
19-00151 55 SMITH060 SMITH BORING & PARTS CO. INC.	CONNECTORS 2/11/19	31.00	R	01/31/19	07/01/19	703621	B
19-00151 56 SMITH060 SMITH BORING & PARTS CO. INC.	ANTIFREEZE/ 2/13/19	152.76	R	01/31/19	07/01/19	703801	B
19-00151 57 SMITH060 SMITH BORING & PARTS CO. INC.	BULB 2/13/19	49.60	R	01/31/19	07/01/19	703797	B
19-00151 58 SMITH060 SMITH BORING & PARTS CO. INC.	MOTORCYCLE BATTERY 2/13/19 Tracking Id: 240H737864 HARLEY DAVIDSON MOTORCYCLE 2004 9373T	140.48	R	01/31/19	07/01/19	703815	B
19-00151 59 SMITH060 SMITH BORING & PARTS CO. INC.	IGN SWITCH/LOCK CYL 2/14/19 Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534	132.48	R	01/31/19	07/01/19	703872	B
19-00151 60 SMITH060 SMITH BORING & PARTS CO. INC.	BUSHINGS 2/14/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	24.60	R	01/31/19	07/01/19	703912	B
19-00151 61 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER 2/15/19	72.84	R	01/31/19	07/01/19	703965	B
19-00151 62 SMITH060 SMITH BORING & PARTS CO. INC.	INSERT NUT/CARRIAGE BLT 2/15/9	30.00	R	01/31/19	07/01/19	703978	B
19-00151 63 SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/GREASE 2/15/19	65.87	R	01/31/19	07/01/19	703951	B
19-00151 64 SMITH060 SMITH BORING & PARTS CO. INC.	MICRO V BELT 2/15/19 Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R	28.37	R	01/31/19	07/01/19	703939	B
19-00151 65 SMITH060 SMITH BORING & PARTS CO. INC.	CONTROL ARMS 2/16/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	198.45	R	01/31/19	07/01/19	704013	B
19-00151 66 SMITH060 SMITH BORING & PARTS CO. INC.	POWER STEERING 2/18/19	0.00	R	01/31/19	07/01/19	704115/CREDIT	B
19-00151 67 SMITH060 SMITH BORING & PARTS CO. INC.	BRAKE ROTOR/DISC PADS 2/18/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	196.72	R	01/31/19	07/01/19	704080	B
19-00151 68 SMITH060 SMITH BORING & PARTS CO. INC.	VARIOUS TOOLS 2/19/19	76.35	R	01/31/19	07/01/19	704208	B
19-00151 69 SMITH060 SMITH BORING & PARTS CO. INC.	SOCKET/CAPSULE 2/19/19	76.36	R	01/31/19	07/01/19	704172	B
19-00151 70 SMITH060 SMITH BORING & PARTS CO. INC.	STEEL PAD LOCK 2/20/19	5.25	R	01/31/19	07/01/19	704289	B
19-00151 71 SMITH060 SMITH BORING & PARTS CO. INC.	SEAL/BRAKE PARTS CLNR 2/20/19 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	95.43	R	01/31/19	07/01/19	704268	B
19-00151 72 SMITH060 SMITH BORING & PARTS CO. INC.	WHEEL ASSY 2/21/19 Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)	111.48	R	01/31/19	07/01/19	704323	B
19-00151 73 SMITH060 SMITH BORING & PARTS CO. INC.	DUAL FAN ASSEMBLY 2/22/19 Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)	267.21	R	01/31/19	07/01/19	704437	B
19-00151 74 SMITH060 SMITH BORING & PARTS CO. INC.	LITHIUM BATTERY 2/25/19 Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG	2.50	R	01/31/19	07/01/19	704522	B
19-00151 75 SMITH060 SMITH BORING & PARTS CO. INC.	CUT EDGE/BOLT/NUT/ETC 2/25/19	2,619.30	R	01/31/19	07/01/19	704527	B
19-00151 76 SMITH060 SMITH BORING & PARTS CO. INC.	THRDLOCKER/BLADE/SHAFT 2/25/19 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	424.55	R	01/31/19	07/01/19	704510	B
19-00151 77 SMITH060 SMITH BORING & PARTS CO. INC.	MINI BULB/PLUG/LIGHT 2/26/19	39.15	R	01/31/19	07/01/19	704544	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
19-00151 78 SMITH060 SMITH BORING & PARTS CO. INC.	SHAFT ASSY 2/28/19	801.66	R	01/31/19	07/01/19	704760	B
19-00151 79 SMITH060 SMITH BORING & PARTS CO. INC.	DISC PADS/RESERVOIR 2/28/19	183.87	R	01/31/19	07/01/19	704742	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG						
19-00151 80 SMITH060 SMITH BORING & PARTS CO. INC.	REARVIEW ADHESIVE 2/28/19	7.76	R	01/31/19	07/01/19	704744	B
19-00151 81 SMITH060 SMITH BORING & PARTS CO. INC.	GLOVE 2/28/19	116.22	R	01/31/19	07/01/19	704726	B
19-00151 82 SMITH060 SMITH BORING & PARTS CO. INC.	AIR TUBING/FITTING 2/28/19	77.22	R	01/31/19	07/01/19	704728	B
	Tracking Id: 265AY78454 AMERICAN LAFRANCE EAGLE 2007 MG74185						
19-00151 83 SMITH060 SMITH BORING & PARTS CO. INC.	COIL 2/1/19	0.00	R	01/31/19	07/01/19	703151	B
		<u>9,372.14</u>					
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
19-00822 1 KING0010 KING AUTO BODY	AUTO BODY REPAIRS-4/10/19	1,000.00	R	05/21/19	07/01/19	ESTIMATE	
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG						
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
19-00783 2 LIFES010 LIFESAVERS, INC.	Health Dept. - First Aid Bags	158.00	R	05/09/19	07/01/19		
19-00783 3 LIFES010 LIFESAVERS, INC.	Summer 2019 - shipping	30.00	R	05/09/19	07/01/19		
19-00895 1 DM000010 D & M INSTANT PRINTING	Health staff Business Cards	264.00	R	06/07/19	07/01/19		
		<u>452.00</u>					
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
19-00418 3 ASSOC010 ASSOCIATED HUMANE SOCIETIES	March 19' Animal Shelter	5,901.24	R	03/06/19	07/01/19		B
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
19-00637 1 ANDER010 ANDERSON, JAMES	DJ Services w/generator	425.00	R	04/10/19	07/01/19		
19-00772 2 GS000010 G & S AMERICAN DELI	Ope Mic 2019-May Food	225.50	R	05/09/19	07/01/19		B
19-00772 3 GS000010 G & S AMERICAN DELI	Ope Mic 2019-June Food	225.00	R	05/09/19	07/01/19		B
		<u>875.50</u>					
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
19-00970 2 COLE0020 COLE, ROBERT E. JR.	Basketball Officials/Summer	3,780.00	R	06/26/19	07/01/19		B
9-01-28-375-000-314	PM - CHEMICALS & SUPPLIES						
19-00823 1 JERSE030 JERSEY CHEMICALS, INC.	Nat Chlor Multi Shock 25lb	3,599.60	R	05/21/19	07/01/19		
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
19-00273 4 AROYA010 A ROYAL FLUSH, INC	Prtable Rstrm Rental-Alden Pk	102.60	R	02/13/19	07/01/19	1720901	B

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9-01-28-375-000-528 19-00273 5 AROYA010 A ROYAL FLUSH, INC	PM - CONTRACTUAL SERVICES	Continued Prtable Rstrm Rental-Cntrl Pk	<u>123.12</u> 225.72	R	02/13/19	07/01/19	I718889	B
9-01-29-390-000-404 19-00015 11 ORANG070 ORANGE PUBLIC LIBRARY	ORANGE PUBLIC LIBRARY	JUL'19 Library Share	54,000.00	R	01/09/19	06/27/19	JUL'19	B
9-01-31-440-000-599 19-00099 6 VERIZ020 VERIZON WIRELESS	TELEPHONE	VW1 MAY'19 CELL-88251781600001	270.06	R	01/23/19	07/01/19	9829509772	B
19-00109 4 BROAD010 WINDSTREAM ENTERPRISE		B1 MAY'19 ACCT973-266-AABA 083	9,684.76	R	01/25/19	07/01/19	18342877	B
19-00109 5 BROAD010 WINDSTREAM ENTERPRISE		B1 MAY'19 ACCT973-266-AABA 083	81.76	R	06/24/19	07/01/19	18342877	B
19-00109 6 BROAD010 WINDSTREAM ENTERPRISE		B1 APR'19 ACCT973-266-AABA 083	10,272.17	R	06/24/19	07/01/19	18297366	B
19-00109 7 BROAD010 WINDSTREAM ENTERPRISE		B1 APR'19 ACCT973-266-AABA 083	65.74	R	06/24/19	07/01/19	18297366	B
19-00109 8 BROAD010 WINDSTREAM ENTERPRISE		B1 MAR'19 ACCT973-266-AABA 083	10,276.97	R	06/24/19	07/01/19	18252932	B
19-00109 9 BROAD010 WINDSTREAM ENTERPRISE		B1 MAR'19 ACCT973-266-AABA 083	52.43	R	06/24/19	07/01/19	18252932	B
19-00109 10 BROAD010 WINDSTREAM ENTERPRISE		B1 JUN'19 ACCT973-266-AABA 083	10,053.83	R	06/24/19	07/01/19	18387542	B
19-00109 11 BROAD010 WINDSTREAM ENTERPRISE		B1 JUN'19 ACCT973-266-AABA 083	35.50	R	06/24/19	07/01/19	18387542	B
19-00362 6 VERIZ022 VERIZON WIRELESS		MAY'19 Acct# 782240655	<u>5,695.09</u> 46,488.31	R	05/14/19	07/01/19	9831083306	B
9-01-43-490-000-519 19-00341 3 PEREZ005 PEREZ, EMILIA	CRT - PROFESSIONAL SERVICES	4/16/19 Visiting Judge	350.00	R	05/29/19	07/01/19		B
19-00341 4 PEREZ005 PEREZ, EMILIA		6-5-19 Visiting Judge	350.00	R	06/11/19	07/01/19		B
19-00593 3 LANGU010 LANGUAGE LINE SERVICES		LANGUAGE LINE APRIL 2019	<u>55.56</u> 755.56	R	04/09/19	07/01/19		B
9-01-45-902-000-610 19-00013 5 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJIB 1999 Trust Principal &	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		59,713.52	R	01/09/19	07/01/19	080119	B
19-00013 7 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJIB 1999 Fund Principal			<u>37,724.61</u> 97,438.13	R	01/09/19	07/01/19	080119	B
Fund Total: CURRENT FUND			462,998.69					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-530 19-00031 4 PASSA020 PASSAIC VALLEY SEWERAGE COMM	W - PVSC & SECOND RIVER	3rdQtr PVSC user charges	723,289.13	R	01/11/19	07/01/19	3q '19	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-05-55-502-192-533 19-00002 4 TOWNS020	W - REAL ESTATE TAXES TOWNSHIP OF WEST ORANGE	5,090.00	R	01/04/19	07/01/19	3RD QTR 2019	B
9-05-55-506-192-902 19-00012 7 THEBA010	NJEIT BONDS THE BANK OF NY MELLON W-NJEIT	230,455.89	R	01/09/19	07/01/19	080119	B
19-00012 9 THEBA010	NJIB Trust 2008A Principal & THE BANK OF NY MELLON W-NJEIT	155,700.86	R	01/09/19	07/01/19	080119	B
		<u>386,156.75</u>					
9-05-55-510-192-349 19-00012 10 THEBA010	W - DEBT SERVICE ADMIN FEES THE BANK OF NY MELLON W-NJEIT	5,752.50	R	01/09/19	07/01/19	080119	B
	Fund Total: WATER/SEWER OPERATING	1,120,288.38					
	Year Total:	1,583,287.07					
Fund: GENERAL CAPITAL							
C-04-14-009-300-902 19-00913 1 CONTI040	9'14c Police Equipment - IA CONTINENTAL HARDWARE INC.	110.00	R	06/11/19	07/01/19		
C-04-18-063-000-000 19-00819 2 BRIGH010	CAPITAL ORD 63-2018 - VARIOUS IMPROV. BRIGHT VIEW ENGINEERING, LLC	3,737.50	R	05/21/19	07/01/19	181503-1	B
	Fund Total: GENERAL CAPITAL	3,847.50					
	Year Total:	3,847.50					
Fund: GRANT FUND							
G-02-00-704-201-800 18-02020 2 SERRA010	CLEAN COMMUNITIES Res.206-2018 SERRANO, ELLINETTE	240.89	R	10/25/18	07/01/19		B
18-02020 3 SERRA010	Clean Communities Food Expense SERRANO, ELLINETTE	135.42	R	06/11/19	07/01/19		B
		<u>376.31</u>					
G-02-00-724-200-901 19-00848 1 NEWJ0150	Haz Disch Site Remed: 534 Mitchell St - NJ ECONOMIC DEVELOPMENT	500.00	R	06/03/19	07/01/19		
G-02-00-724-200-902 19-00848 2 NEWJ0150	Haz Disch Site Remed: 540 Mitchell St - NJ ECONOMIC DEVELOPMENT	500.00	R	06/03/19	07/01/19		

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P.O. Id	Item Vendor								
G-02-00-733-201-700	NJDCJ BODY ARMOR 20044								
19-00853	1 ATLAN045	ATLANTIC UNIFORM CO. INC. ARMOR EXPRESS VORTEX	4,240.50	R	06/03/19	07/01/19			
19-00853	2 ATLAN045	ATLANTIC UNIFORM CO. INC. Armor Express Vortex	353.57	R	06/03/19	07/01/19			
			<u>4,594.07</u>						
		Fund Total: GRANT FUND	5,970.38						
		Year Total:	5,970.38						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
19-00909	1 ATCFI005	ATCF II NJ, LLC TPR 18-00061 186 HICKO 3301/12	5,300.00	R	06/10/19	07/01/19			
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00909	2 ATCFI005	ATCF II NJ, LLC TPR 18-00061 186 HICKO 3301/12	20,844.42	R	06/10/19	07/01/19			
19-00922	1 USBAN140	US BANK CUST FOR PC7 FIRST TPR 17-00045 38 RIDGE S 2201/7	1,896.58	R	06/12/19	07/01/19			
			<u>22,741.00</u>						
T-03-00-170-100-007	Orange Housing Authority								
19-00885	2 GLUCK005	GLUCK-WALRATH LLP walter G. IV Redevelopment	575.00	R	06/07/19	07/01/19		41669	B
T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC								
19-00882	2 GLUCK005	GLUCK-WALRATH LLP 205 Mt. Vernon Avenue Escrow	2,485.00	R	06/07/19	07/01/19		40841	B
19-00882	3 GLUCK005	GLUCK-WALRATH LLP 205 Mt. Vernon Avenue Escrow	2,392.50	R	06/07/19	07/01/19		40936	B
19-00882	4 GLUCK005	GLUCK-WALRATH LLP 205 Mt. Vernon Avenue Escrow	852.50	R	06/07/19	07/01/19		41020	B
19-00882	5 GLUCK005	GLUCK-WALRATH LLP 205 Mt. Vernon Avenue Escrow	1,182.50	R	06/07/19	07/01/19		41293	B
19-00882	6 GLUCK005	GLUCK-WALRATH LLP 205 Mt. Vernon Avenue Escrow	2,585.00	R	06/07/19	07/01/19		41399	B
			<u>9,497.50</u>						
T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.								
19-00883	2 GLUCK005	GLUCK-WALRATH LLP 377 Crane Street Escrow	3,025.00	R	06/07/19	07/01/19		40935	B
19-00883	3 GLUCK005	GLUCK-WALRATH LLP 377 Crane Street Escrow	1,066.00	R	06/07/19	07/01/19		41086	B
			<u>4,091.00</u>						
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main								
18-02448	5 REMIN010	REMINGTON & VERNICK ENGINEERS Insp Fee for 145-147 Main St.	225.00	R	12/20/18	07/01/19		0717i001-4	B
T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE								
19-00604	4 NISHU010	NISHUANE GROUP, LLC ESCROW - 65&71 GLENWOOD AVE	262.50	R	04/09/19	07/01/19		532	B

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T-03-00-364-000-103	REC - Community Health Events								
19-00935	1 DREAM020 DREAMS OVER EVERYTHING, LLC	Orange wellness-Photo Booth	450.00	R	06/19/19	07/01/19			
19-00936	1 JMLMU005 JML MUSIC PRODUCTIONS LLC.	Orange wellness walk & Run-DJ	400.00	R	06/19/19	07/01/19			
19-00940	1 HODGE010 HODGES PARTY RENTALS	chairs	114.00	R	06/19/19	07/01/19			
19-00940	2 HODGE010 HODGES PARTY RENTALS	8' banquet tables	196.00	R	06/19/19	07/01/19			
19-00940	3 HODGE010 HODGES PARTY RENTALS	90 x 132 tableclothes-white	88.00	R	06/19/19	07/01/19			
19-00940	4 HODGE010 HODGES PARTY RENTALS	90 x 132 tableclothes-orange	44.00	R	06/19/19	07/01/19			
19-00940	5 HODGE010 HODGES PARTY RENTALS	easels	24.00	R	06/19/19	07/01/19			
19-00940	6 HODGE010 HODGES PARTY RENTALS	delivery	300.00	R	06/19/19	07/01/19			
			<u>1,616.00</u>						
T-03-00-364-000-104	Recreation General Deposits								
19-00820	3 LERRO010 LERRO ENTERPRISES INC.	rec - 5k walk & run - print	230.00	R	05/21/19	07/01/19			
19-00820	4 LERRO010 LERRO ENTERPRISES INC.	rec - 5k walk & run - print	230.00	R	05/21/19	07/01/19			
19-00820	5 LERRO010 LERRO ENTERPRISES INC.	rec - 5k walk & run - layout	60.00	R	05/21/19	07/01/19			
			<u>520.00</u>						
T-03-00-364-000-107	REC - BASKETBALL								
19-00820	1 LERRO010 LERRO ENTERPRISES INC.	rec - basketball cups	96.00	R	05/21/19	07/01/19			
T-03-00-364-000-108	REC - BASEBALL								
19-00820	6 LERRO010 LERRO ENTERPRISES INC.	rec - baseball uniforms	237.60	R	05/21/19	07/01/19			
19-00820	7 LERRO010 LERRO ENTERPRISES INC.	rec - baseball prints	46.50	R	05/21/19	07/01/19			
19-00820	8 LERRO010 LERRO ENTERPRISES INC.	rec - baseball #'s	67.50	R	05/21/19	07/01/19			
19-00820	9 LERRO010 LERRO ENTERPRISES INC.	rec - baseball screen	30.00	R	05/21/19	07/01/19			
19-00820	10 LERRO010 LERRO ENTERPRISES INC.	rec - baseball socks	77.70	R	05/21/19	07/01/19			
19-00820	11 LERRO010 LERRO ENTERPRISES INC.	rec - baseball pants - Black	429.60	R	05/21/19	07/01/19			
19-00820	12 LERRO010 LERRO ENTERPRISES INC.	rec - baseball Hats-Black w/O	150.00	R	05/21/19	07/01/19			
19-00888	1 LITTL015 LITTLE, CARLO	Jameer Sewell - Age	40.00	R	06/07/19	07/01/19			
			<u>1,078.90</u>						
T-03-00-364-000-110	REC - SOCCER								
19-00939	2 JASMI005 Jasmin Muhammad	soccer refund-Tyjae Cummings	25.00	R	06/19/19	07/01/19			
T-03-00-364-000-111	REC - TRACK & FIELD								
19-00820	2 LERRO010 LERRO ENTERPRISES INC.	rec - track metals	128.00	R	05/21/19	07/01/19			
T-03-00-364-000-113	REC - CHEERLEADING								
19-00939	1 JASMI005 Jasmin Muhammad	cheer refund-jaziyah miller	25.00	R	06/19/19	07/01/19			

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-00-364-000-115	REC - AQUATICS							
19-00783 1 LIFES010 LIFESAVERS, INC.	Summer 2019 - First Aid Bags		632.00	R	05/09/19	07/01/19		
	Fund Total: GENERAL TRUST FUND		46,812.90					
	Year Total:		46,812.90					
Total Charged Lines: 253 Total List Amount: 1,668,405.17 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	8-01	28,037.32	0.00	28,037.32	0.00	0.00	28,037.32
WATER/SEWER OPERATING	8-05	450.00	0.00	450.00	0.00	0.00	450.00
Year Total:		28,487.32	0.00	28,487.32	0.00	0.00	28,487.32
CURRENT FUND	9-01	462,998.69	0.00	462,998.69	0.00	0.00	462,998.69
WATER/SEWER OPERATING	9-05	1,120,288.38	0.00	1,120,288.38	0.00	0.00	1,120,288.38
Year Total:		1,583,287.07	0.00	1,583,287.07	0.00	0.00	1,583,287.07
GENERAL CAPITAL	C-04	3,847.50	0.00	3,847.50	0.00	0.00	3,847.50
GRANT FUND	G-02	5,970.38	0.00	5,970.38	0.00	0.00	5,970.38
GENERAL TRUST FUND	T-03	46,812.90	0.00	46,812.90	0.00	0.00	46,812.90
Total of All Funds:		1,668,405.17	0.00	1,668,405.17	0.00	0.00	1,668,405.17

P.O. Type: All
 Range: 19-00925 to 19-00925
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/19
 Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00925	05/24/19	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	052419PR	BUISNESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
2	052419PR	ADMINISTRATION	31,099.78	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
3	052419PR	ADMINISTRATION OT	661.10	9-01-20-102-000-105	B ADM - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
4	052419PR	MAYOR'S OFFICE	11,635.91	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
5	052419PR	COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
6	052419PR	CLERK	12,524.77	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
7	052419PR	FINANCE	18,591.75	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
8	052419PR	FINANCE OT	444.71	9-01-20-130-000-105	B FIN - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
9	052419PR	COLLECTOR	10,388.22	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
10	052419PR	ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
11	052419PR	LAW	19,211.58	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
12	052419PR	DPW	15,309.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
13	052419PR	PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
14	052419PR	INSPECTIONS & LICENSE	7,528.65	9-01-22-196-000-101	B INL - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
15	052419PR	UCC OFFICIAL	8,783.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
16	052419PR	POLICE	497,374.02	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
17	052419PR	POLICE OT	48,022.14	9-01-25-240-000-105	B OPD - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
18	052419PR	CROSSING GUARDS	21,880.23	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
19	052419PR	FIRE	293,768.42	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
20	052419PR	FIRE OT	18,520.29	9-01-25-265-000-105	B OFD - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
21	052419PR	STREET SERVICES	45,926.24	9-01-26-290-000-101	B STR - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
22	052419PR	STREET SERVICES OT	3,349.74	9-01-26-290-000-105	B STR - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
23	052419PR	BUILDING & GROUNDS	6,750.14	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
24	052419PR	BUILDING & GROUND OT	1,089.39	9-01-26-310-000-105	B BDG - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
25	052419PR	COMMUNITY SERVICES	14,606.38	9-01-27-330-000-101	B COM - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
26	052419PR	COMMUNITY SERVICES OT	172.36	9-01-27-330-000-105	B COM - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
27	052419PR	HEALTH	12,221.84	9-01-27-332-000-101	B HD - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
28	052419PR	HEALTH OT	16.18	9-01-27-332-000-105	B HD - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
29	052419PR	ANIMAL CONTROL	2,009.58	9-01-27-340-000-101	B AC - SALARY & WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
30	052419PR	ANIMAL CONTROL OT	760.76	9-01-27-340-000-105	B AC - OVERTIME	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
31	052419PR	CULTURAL AFFAIRS	2,535.74	9-01-28-362-000-101	B CA - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
32	052419PR	RECREATION	10,124.28	9-01-28-364-000-101	B REC - SALARY AND WAGES	P 101969	05/24/19	05/24/19	05/24/19	PR052419	
33	052419PR	SEASONAL REC	1,497.60	9-01-28-364-000-102	B REC - SEASONAL S&W	P 101969	05/24/19	05/24/19	05/24/19	PR052419	

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00925	05/24/19	CITY0060 CITY OF ORANGE - SALARY ACCT.				Continued					
34	052419PR	RECREATION OT	1,585.45	9-01-28-364-000-105	B REC - OVERTIME		P 101969	05/24/19	05/24/19	05/24/19	PR052419
35	052419PR	AFTER SCHOOL	679.65	9-01-27-331-000-101	B AS - Salary & Wages		P 101969	05/24/19	05/24/19	05/24/19	PR052419
36	052419PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES		P 101969	05/24/19	05/24/19	05/24/19	PR052419
37	052419PR	COURT	35,048.14	9-01-43-490-000-101	B CRT - SALARY AND WAGES		P 101969	05/24/19	05/24/19	05/24/19	PR052419
38	052419PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES		P 101969	05/24/19	05/24/19	05/24/19	PR052419
39	052419PR	WATER	5,049.16	9-05-55-502-192-101	B Water SW		P 500050	05/24/19	05/24/19	05/24/19	PR052419
40	052419PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 101969	05/24/19	05/24/19	05/24/19	PR052419
41	052419PR	ODPO	25,643.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300174	05/24/19	05/24/19	05/24/19	PR052419
42	052419PR	POAA	1,819.39	T-03-00-490-000-001	B POAA		P 300174	05/24/19	05/24/19	05/24/19	PR052419
43	052419PR	TWNSHP SHARE CURRENT	41,578.62	9-01-36-472-000-622	B SOCIAL SECURITY		P 101969	05/24/19	05/24/19	05/24/19	PR052419
44	052419PR	Interfund><Salary<Cur	64,783.13	9-01-05-160-000-030	B Interfund><Salary Account		P 101969	05/24/19	05/24/19	05/24/19	PR052419
45	052419PR	Interfund><Salary<wtr	22,013.23	9-05-99-160-000-030	B Interfund >< Salary Account		P 500050	05/24/19	05/24/19	05/24/19	PR052419
46	052419PR	Interfund><Salary<Tru	19,278.35	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300174	05/24/19	05/24/19	05/24/19	PR052419
			<u>1,225,924.10</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 46 Total List Amount: 1,225,924.10 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,178,356.31	0.00	0.00	1,178,356.31
WATER/SEWER OPERATING	9-05	<u>27,062.39</u>	<u>0.00</u>	<u>0.00</u>	<u>27,062.39</u>
Year Total:		1,205,418.70	0.00	0.00	1,205,418.70
GRANT FUND	G-02	12,321.36	0.00	0.00	12,321.36
GENERAL TRUST FUND	T-03	8,184.04	0.00	0.00	8,184.04
Total of All Funds:		<u><u>1,225,924.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,225,924.10</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/18/19 to 06/18/19
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					
101970	06/18/19	INSERT010 INSERVCO INSURANCE SERVICES					3453
19-00061	50	MAY Liab REIM 0415	3,850.00	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	51	MAY Liab REIM 0414	1,170.00	9-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>5,020.00</u>				
101971	06/18/19	INSERT010 INSERVCO INSURANCE SERVICES					3454
19-00061	52	JUNE Liab DRAFT REIM 0331	363.00	9-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
19-00061	53	JUNE Liab DRAFT REIM 0415	9,168.91	9-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
19-00061	54	JUNE Liab DRAFT REIM 0315	10,036.82	9-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
19-00061	55	JUNE Liab DRAFT REIM 0414	7,089.49	9-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>26,658.22</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	31,678.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>31,678.22</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	31,678.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>31,678.22</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	31,678.22	0.00	0.00	31,678.22
Total of All Funds:		<u>31,678.22</u>	<u>0.00</u>	<u>0.00</u>	<u>31,678.22</u>

Range of Checking Accts: 001CURR INV to 004 GEN CAP INV Range of Check Dates: 06/20/19 to 06/27/19
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					
102049	06/20/19	HORIZ025 HORIZON BCBSNJ - Medical					3461
19-00014	75	85776 Health 06/10-16/19 23 A	88,210.98	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
19-00014	76	85776 Health 06/10-16/19 24 R	35,247.44	9-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
19-00014	77	85776 Health 06/10-16/19 23 C	40.32	9-01-23-220-000-540	Budget		3 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
			<u>123,498.74</u>				
102050	06/21/19	PROAC010 PRO ACT, INC					3463
19-00256	24	JUN'19 (1) prescription active	69,891.33	9-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
19-00256	25	JUN'19(2) prescription retiree	50,430.50	9-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>120,321.83</u>				
102051	06/21/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3464
19-00371	6	MAY'19 STOP LOSS PREMIUM	75,377.06	9-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
102052	06/21/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE					3465
19-00371	7	JUNE'19 STOP LOSS PREMIUM	75,149.59	9-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
102053	06/25/19	HORIZ010 HORIZON BCBS OF NJ - Dental					3468
19-00029	2	JAN-MAY'19 DENTAL	98,488.25	9-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			
102054	06/25/19	HORIZ025 HORIZON BCBSNJ - Medical					3469
19-00014	78	JAN-MAY'19 ADMIN CHARGES	312,922.01	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
102055	06/26/19	HORIZ025 HORIZON BCBSNJ - Medical					3470
19-00014	79	85776 Health 06/17-23/19 25 A	101,905.86	9-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
19-00014	80	85776 Health 06/17-23/19 25 R	46,070.82	9-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund		Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	8	0	956,370.19		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	8	0	956,370.19		0.00
003TRUST INV		General Trust Account					
300185	06/21/19	ACOCE005 AC OCEAN WALK LLC.					3466
19-00886	1	Nikki Amos-Hotel Stay	394.59	T-03-00-319-000-000	Budget		1 1
				Federal Forfeited Property			
19-00886	2	William Boggier-Hotel Stay	394.59	T-03-00-319-000-000	Budget		2 1
				Federal Forfeited Property			
19-00886	3	Todd Warren-Hotel Stay	498.06	T-03-00-319-000-000	Budget		3 1
				Federal Forfeited Property			
19-00886	4	Vincent Vitiello-Hotel Stay	498.06	T-03-00-319-000-000	Budget		4 1
				Federal Forfeited Property			
			<u>1,785.30</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	1	0	1,785.30		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	1,785.30		0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	9	0	958,155.49		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	9	0	958,155.49		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	956,370.19	0.00	0.00	956,370.19
GENERAL TRUST FUND	T-03	1,785.30	0.00	0.00	1,785.30
Total of All Funds:		<u>958,155.49</u>	<u>0.00</u>	<u>0.00</u>	<u>958,155.49</u>