

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE October 15, 2019

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 15, 2019 DATED OCTOBER 10, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,783,890.54)**

**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 October 10, 2019 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

*Gracia R. Montiel*  
\_\_\_\_\_  
**Gracia R. Montiel**



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued							
19-00621	3 WB000010 W.B. MASON CO., INC.	RF DBL-PLY MANILA FILE JACKETS	295.92	R	04/10/19	10/15/19			
19-00621	4 WB000010 W.B. MASON CO., INC.	OPEN LTR SZ MANILA FILE FOLDER	286.80	R	04/10/19	10/15/19			
19-00621	5 WB000010 W.B. MASON CO., INC.	OPEN LGL SZ MANILA FILE FOLDER	61.52	R	04/10/19	10/15/19			
19-00621	6 WB000010 W.B. MASON CO., INC.	WHITE BUSINESS ENVELOPES #10	245.04	R	04/10/19	10/15/19			
19-00621	7 WB000010 W.B. MASON CO., INC.	WD REDI-STRIP WT ENVELOPES #10	196.38	R	04/10/19	10/15/19			
19-00621	8 WB000010 W.B. MASON CO., INC.	QP BROWN KRAFT CLASP ENVELOPE	113.24	R	04/10/19	10/15/19			
19-00621	9 WB000010 W.B. MASON CO., INC.	QP 9X12 KRAFT CLASP ENVELOPE	174.60	R	04/10/19	10/15/19			
19-00621	10 WB000010 W.B. MASON CO., INC.	QP 10X13 KRAFT CLASP ENVELOPE	205.10	R	04/10/19	10/15/19			
19-00621	11 WB000010 W.B. MASON CO., INC.	REDROPE EXPANDING WALLET FILES	209.52	R	04/10/19	10/15/19			
19-00624	1 WB000010 W.B. MASON CO., INC.	GALAXY 500 COMB BINDING MACHIN	463.24	R	04/10/19	10/15/19			
19-00624	2 WB000010 W.B. MASON CO., INC.	UNIVERSAL COLORED PUSH PINS	59.40	R	04/10/19	10/15/19			
19-00624	3 WB000010 W.B. MASON CO., INC.	OFFICEMATE ASSORTED MAGNETS	31.56	R	04/10/19	10/15/19			
19-00624	4 WB000010 W.B. MASON CO., INC.	EXPO DRY ERASE SURFACE CLEANER	9.52	R	04/10/19	10/15/19			
19-00630	1 WB000010 W.B. MASON CO., INC.	TOUGHMAX USB FLASH DRIVE	0.00	R	04/10/19	10/15/19			
19-00630	2 WB000010 W.B. MASON CO., INC.	INNOVERA DATA STORAGE DVD-R	252.60	R	04/10/19	10/15/19			
19-00630	3 WB000010 W.B. MASON CO., INC.	EXPANDABLE HEAVY FILE FOLDERS	200.50	R	04/10/19	10/15/19			
19-00630	4 WB000010 W.B. MASON CO., INC.	CLASSIC EXPANDING WALLETS	26.80	R	04/10/19	10/15/19			
19-00630	5 WB000010 W.B. MASON CO., INC.	QUALITY PARK CLASP ENVELOPE	89.10	R	04/10/19	10/15/19			
19-00630	6 WB000010 W.B. MASON CO., INC.	TOP TAB FILE FOLDER W/INSIDE P	77.00	R	04/10/19	10/15/19			
19-00630	7 WB000010 W.B. MASON CO., INC.	TZE STANDARD LABELING TAPE	64.74	R	04/10/19	10/15/19			
19-00630	8 WB000010 W.B. MASON CO., INC.	PM IMPACT BOND PAPER ROLLS	37.44	R	04/10/19	10/15/19			
19-00702	1 WB000010 W.B. MASON CO., INC.	MEDIUM-DUTY STORAGE BOX	76.76	R	04/24/19	10/15/19			
			<u>5,104.48</u>						
9-01-20-102-000-501	ADM - COMMUNICATIONS								
19-01407	5 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 902254934	3,697.07	R	10/04/19	10/15/19		87701013	B
19-01407	6 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 939750338	35,280.79	R	10/09/19	10/15/19		86757536	B
19-01407	7 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 906678611	2,130.88	R	10/09/19	10/15/19		87739362	B
19-01407	8 COMCA030 COMCAST BUSINESS	EVPL Fiber-ACCT 960006312	2,144.62	R	10/09/19	10/15/19		87710706	B
			<u>43,253.36</u>						
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00270	9 XEROX010 XEROX CORP	Aug'19 Engineer Copier Maint	43.00	R	02/13/19	10/15/19		097874383	B
19-00644	5 ENTER015 ENTERPRISE FM TRUST	Oct'19 Vehicle Lease	3,804.69	R	04/12/19	10/15/19		FBN3804736	B
19-00843	7 STEWA060 STEWART BUSINESS SYSTEMS LLC	APRIL 01 2019 COPIERS MAINT.	100.00	R	05/31/19	10/15/19		IN465623	B
19-00843	8 STEWA060 STEWART BUSINESS SYSTEMS LLC	FEB 26 COPIERS MAINT.	100.00	R	06/24/19	10/15/19		IN44678	B
19-00843	9 STEWA060 STEWART BUSINESS SYSTEMS LLC	MAR 04 2019 COPIERS MAINT.	1,144.50	R	06/24/19	10/15/19		IN447870	B
19-00843	10 STEWA060 STEWART BUSINESS SYSTEMS LLC	JUN 03 2019 COPIERS MAINT.	1,272.77	R	10/02/19	10/15/19		IN502522	B

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9-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
19-00843	11 STEWA060 STEWART BUSINESS SYSTEMS LLC	JUN 25 2019 COPIERS MAINT.	4,393.02	R	05/31/19	10/15/19		INS17347	B
19-00843	12 STEWA060 STEWART BUSINESS SYSTEMS LLC	JUN 16 2019 COPIERS MAINT.	10.09	R	10/02/19	10/15/19		INS10525	B
19-00843	13 STEWA060 STEWART BUSINESS SYSTEMS LLC	JULY 31 2019 COPIERS MAINT.	<u>1,272.77</u>	R	10/02/19	10/15/19		INS19925	B
			12,140.84						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	10/08/19 RFP CENTRAL FIELD HSE	328.00	R	06/27/19	10/15/19			B
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00251	7 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER AUG 29	250.00	R	09/13/19	10/15/19		082919	B
19-00252	3 BELLIO05 Bellizia, Prosper A	ACTING PUBL DEFENDER MAR 12 19	250.00	R	08/06/19	10/15/19		031219	B
19-00252	4 BELLIO05 Bellizia, Prosper A	ACTING PUBL DEFENDER AUG 29 19	250.00	R	09/13/19	10/15/19		082919	B
19-00361	21 SYSNE010 SYSNET SOLUTIONS INC	SEPTEMBER 2019 CLOUD HOSTING	7,500.00	R	10/04/19	10/15/19		ORN09022019	B
19-01298	2 CIRKI005 CIRKIEL ACTUARIAL CONSULTING	2018 GASB 75 Report	5,200.00	R	09/04/19	10/15/19		19-0912	B
19-01298	3 CIRKI005 CIRKIEL ACTUARIAL CONSULTING	2020 RDS ACTUARIAL ATTESTATION	<u>2,000.00</u>	R	09/04/19	10/15/19			B
			15,450.00						
9-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
19-01399	1 NJSTA010 NJ STATE CHAMBER OF COMMERCE	2019 membership renewal	605.00	R	09/30/19	10/15/19		CASH-105795	
19-01399	2 NJSTA010 NJ STATE CHAMBER OF COMMERCE	'19 voluntary enterprise trust	<u>155.00</u>	R	09/30/19	10/15/19		CASH-105795	
			760.00						
9-01-20-112-000-335	CNL - COUNCIL TRAINING								
19-00737	3 NJLM0010 NJLM	AC Awards event	120.00	R	08/15/19	10/15/19			B
19-00737	4 NJLM0010 NJLM	AC luncheon	280.00	R	10/01/19	10/15/19			B
19-01413	1 COLEY010 COLEY, KERRY J	registration fee	100.00	R	10/07/19	10/09/19		REF# 0117	
19-01413	2 COLEY010 COLEY, KERRY J	round trip mileage to DC	259.49	R	10/07/19	10/09/19			
19-01413	3 COLEY010 COLEY, KERRY J	tolls to and from DC	46.45	R	10/07/19	10/09/19			
19-01413	4 COLEY010 COLEY, KERRY J	parking in DC	19.00	R	10/07/19	10/09/19		392498	
19-01413	5 COLEY010 COLEY, KERRY J	lodging in DC 4 nights	1,114.98	R	10/07/19	10/09/19			
19-01429	1 JOHNS110 JOHNSON, HAROLD JR	tolls to and from DC	46.40	R	10/07/19	10/15/19		E-ZPASS	
19-01429	2 JOHNS110 JOHNSON, HAROLD JR	parking to and from DC	22.00	R	10/07/19	10/15/19		112372	
19-01429	3 JOHNS110 JOHNSON, HAROLD JR	fuel to and from DC	44.12	R	10/07/19	10/15/19		763726 & 109248	
19-01429	4 JOHNS110 JOHNSON, HAROLD JR	meals for DC	70.41	R	10/07/19	10/15/19			
19-01429	5 JOHNS110 JOHNSON, HAROLD JR	registration for CBCF in DC	<u>135.00</u>	R	10/07/19	10/15/19			
			2,257.85						

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P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES							
19-00657	7 LERCH010	LERCH, VINCI & HIGGINS, LLP	July 2019 Invoice	7,592.50	R	07/15/19	10/15/19	33698	B
19-00657	8 LERCH010	LERCH, VINCI & HIGGINS, LLP	August 2019 Invoice	7,450.00	R	08/20/19	10/15/19	33809	B
19-00657	9 LERCH010	LERCH, VINCI & HIGGINS, LLP	Services for June 2019	<u>11,447.50</u>	R	09/21/19	10/15/19	33537	B
				26,490.00					
9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES							
19-00417	9 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	services for August 2019	1,770.00	R	08/15/19	10/15/19	80945	B
19-00521	9 DIREC045	DIRECT DEVELOPMENT LLC	services for August 2019	<u>900.00</u>	R	04/03/19	10/15/19	8755	B
				2,670.00					
9-01-20-120-000-335		CLK - EMPLOYEE TRAINING							
19-00654	3 MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX	Mini conference Oct for CEUS	80.00	R	04/15/19	10/15/19		B
19-00739	4 NJLM0010	NJLM	AC award event and luncheon	70.00	R	05/02/19	10/15/19		B
19-01172	1 LANIE010	LANIER, JOYCE	reimbursement for conference	175.00	R	08/14/19	10/15/19		
19-01368	1 SMITH110	SMITH, MADELINE F	registration for Nov Conv.	<u>55.00</u>	R	09/24/19	10/15/19		
				380.00					
9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES							
19-00444	9 CHASA010	CHASAN LAMPARELLO MALLON	July bill	1,229.98	R	03/13/19	10/15/19	190093	B
19-00444	10 CHASA010	CHASAN LAMPARELLO MALLON	July bill	<u>1,394.80</u>	R	09/26/19	10/15/19	189704	B
				2,624.78					
9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES							
19-00243	6 ACCEL005	GRANICUS LLC	service September 2019	775.00	R	02/07/19	10/15/19	117142	B
19-00243	7 ACCEL005	GRANICUS LLC	agenda & minutes Oct services	<u>775.00</u>	R	02/07/19	10/15/19	118560	B
				1,550.00					
9-01-20-130-000-335		FIN - EMPLOYEE TRAINING							
19-01401	1 NJLM0010	NJLM	NJLM registration	55.00	R	10/01/19	10/15/19		
19-01445	1 BORG010	BORGATA CASINO HOTEL	2019 NJLM LODGING	<u>531.00</u>	R	10/07/19	10/15/19		
				586.00					
9-01-20-131-000-528		FIN - AUDIT							
19-00108	3 OCONN005	O'CONNOR DAVIES	VARIOUS SPECIAL PROJECTS	12,365.75	R	01/25/19	10/15/19	425533	B
19-00108	4 OCONN005	O'CONNOR DAVIES	AFS PREPARATION PER CONTRACT	8,500.00	R	01/25/19	10/15/19	435231	B
19-00108	5 OCONN005	O'CONNOR DAVIES	AUDIT SERVICES	50,000.00	R	01/25/19	10/15/19	435231	B

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9-01-20-131-000-528	FIN - AUDIT	Continued							
19-00108	6 OCONN005 O'CONNOR DAVIES	BALANCE OF '18 AUDIT SERVICES	<u>25,000.00</u> 95,865.75	R	10/01/19	10/15/19		442033	B
9-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
19-01134	1 BORGA010 BORGATA CASINO HOTEL	2019 NJLM lodging - 2 attys	1,062.00	R	07/31/19	10/15/19			
19-01313	1 NJLM0010 NJLM	2019 Pre-Registration	165.00	R	09/04/19	10/15/19			
19-01386	1 BORGA010 BORGATA CASINO HOTEL		<u>531.00</u> 1,758.00	R	09/24/19	10/15/19			
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-00186	8 MURPH020 MURPHY PARTNERS, LLP	Redevelopment matters	11,340.00	R	10/09/19	10/15/19		961	B
19-00186	9 MURPH020 MURPHY PARTNERS, LLP	Various Redv. Matters	10,605.00	R	10/09/19	10/15/19		1048	B
19-00333	2 LAMB0010 LAMB KRETZER LLC	Judith Feld	1,275.00	R	02/22/19	10/15/19		3027	B
19-00333	3 LAMB0010 LAMB KRETZER LLC	Four Felds	735.00	R	02/22/19	10/15/19		3032	B
19-00333	4 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange	510.00	R	02/22/19	10/15/19		3033	B
19-00333	5 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange	270.00	R	02/22/19	10/15/19		1035	B
19-00333	6 LAMB0010 LAMB KRETZER LLC	Four Felds v. City of Orange	240.00	R	02/22/19	10/15/19		1033	B
19-00333	7 LAMB0010 LAMB KRETZER LLC	Four Felds v. City of Orange	900.00	R	02/22/19	10/15/19		2030(2)	B
19-00333	17 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City of Orange	600.00	R	02/22/19	10/15/19		8004	B
19-00333	18 LAMB0010 LAMB KRETZER LLC	Feld, Inc. v. City of Orange	585.00	R	02/22/19	10/15/19		8005	B
19-00333	19 LAMB0010 LAMB KRETZER LLC	The Four Feld v. City	450.00	R	02/22/19	10/15/19		8010-	B
19-00333	20 LAMB0010 LAMB KRETZER LLC	Jeffrey S. Feld v. City	135.00	R	02/22/19	10/15/19		8011-	B
19-00333	21 LAMB0010 LAMB KRETZER LLC	Judith Feld v. City	990.00	R	02/22/19	10/15/19		9011 (2019)	B
19-00333	22 LAMB0010 LAMB KRETZER LLC	Feld (xv)	45.00	R	02/22/19	10/15/19		9012(2019)	B
19-00333	23 LAMB0010 LAMB KRETZER LLC	Felds (xviii)	<u>360.00</u> 29,040.00	R	02/22/19	10/15/19		9016(2019)	B
9-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
19-01415	1 NJLM0010 NJLM	NJLM'19Registration-M Mayes	55.00	R	10/07/19	10/15/19			
19-01415	2 NJLM0010 NJLM	NJLM'19Registration-RWingfield	55.00	R	10/07/19	10/15/19			
19-01421	1 BALLY010 BALLY'S ATLANTIC CITY	Hotel Accomadations-M. Mayes	<u>411.00</u> 521.00	R	10/07/19	10/15/19			
9-01-20-165-000-501	PWD - COMMUNICATIONS								
19-00168	10 PINNA030 ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 9/1 > 9/30/19	220.50	R	01/31/19	10/15/19		121390	B
9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
19-00136	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug'18 Municipal Eng Svs	4,249.60	R	09/10/19	10/15/19		0717G005-8	B

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P.O. Id	Item Vendor								
9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
19-00387	49 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	25,566.00	R	03/05/19	10/15/19		587	B
19-00387	50 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	8,109.00	R	10/02/19	10/15/19		602	B
19-00387	51 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	1,050.00	R	10/02/19	10/15/19		667	B
19-00387	52 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	4,162.50	R	10/02/19	10/15/19		668	B
19-00387	53 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	2,058.00	R	10/02/19	10/15/19		669	B
19-00387	54 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	2,212.50	R	10/02/19	10/15/19		670	B
19-00387	55 NISHU010 NISHUANE GROUP, LLC	Oct'19 Planning Consultant	<u>13,000.00</u>	R	10/02/19	10/15/19		603	B
			56,158.00						
9-01-21-180-000-517	PB - ADVERTISING								
19-01337	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Planning Bd Public Notice	24.00	R	09/11/19	10/15/19			
9-01-22-196-000-335	INL - EMPLOYEE TRAINING								
19-01381	1 REYES005 Reyes, Alexandra G.	Reimbursement to A. Reyes	544.50	R	09/24/19	10/15/19			
9-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
19-01444	1 JPJAS005 JPJ & ASSOCIATES	Board Up for 227 William St	1,500.00	R	10/07/19	10/15/19			
19-01444	2 JPJAS005 JPJ & ASSOCIATES	Board&clean up for 477white St	<u>2,800.00</u>	R	10/07/19	10/15/19			
			4,300.00						
9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
19-00499	17 TAMAY010 TAMAYA, CHRISTINA	DIABETIC LANTUS REIMB	20.00	R	10/04/19	10/15/19		Rx#6445613-0296	B
19-00499	18 TAMAY010 TAMAYA, CHRISTINA	DIABETIC HUMALOG KWIKPEN REIMB	20.00	R	10/04/19	10/15/19		Rx#6442742	B
19-00499	19 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB, ONE TOUCH	<u>20.00</u>	R	10/04/19	10/15/19		Rx#8013081	B
			60.00						
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
19-01392	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	SEP'19 DISABILITY INS	5,198.22	R	09/27/19	10/15/19			
9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
19-00627	10 WB000010 W.B. MASON CO., INC.	INTENSIVE USE CHAIR VINYL	1,372.80	R	04/18/19	10/15/19			B
9-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
19-01366	1 USID0010 US IDENTIFICATION MANUAL	MANUAL UPDATE SERVICE	82.50	R	09/24/19	10/15/19			
9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
19-01335	1 DRAEG030 DRAEGER INC	Machine Maintenance	17.00	R	09/11/19	10/15/19			
19-01335	2 DRAEG030 DRAEGER INC	Machine Maintenance	56.00	R	09/11/19	10/15/19			

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9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
19-01335	3 DRAEG030 DRAEGER INC	Machine Maintenance	<u>106.00</u>	R	09/11/19	10/15/19			
			179.00						
9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
19-01184	1 ATLAS040 ATLAS LICENSE COMPANY	FCC LICENSE RENEWAL E-Z	95.00	R	08/14/19	10/15/19			
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
19-01315	1 EAST0030 EAST TRADING WEST INVEST. CORP CENTER STAFF	8/28/19	50.00	R	09/04/19	10/15/19		WORK ORDER 2639	
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00076	13 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Aug'19 Incinerator Waste	83,355.04	R	08/01/19	10/15/19		AUG STATEMENT	B
19-00076	14 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sept'19 Incinerator Waste	<u>85,134.36</u>	R	08/06/19	10/15/19		SEPT'19STATEMNT	B
			168,489.40						
9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
19-00747	17 TRUGR010 TRUGREEN, LP	TruNaturalSvs-OPDComlex8/22/19	87.00	R	05/02/19	10/15/19		109035502	B
19-00747	18 TRUGR010 TRUGREEN, LP	TruNaturalSvs-Military8/22/19	203.00	R	05/02/19	10/15/19		108976325	B
19-00747	19 TRUGR010 TRUGREEN, LP	TruNaturalSvs-Colgate8/22/19	232.00	R	05/02/19	10/15/19		108983271	B
19-00747	20 TRUGR010 TRUGREEN, LP	TruNaturalSvs-Metcalf8/22/19	406.00	R	05/02/19	10/15/19		108994618	B
19-00747	21 TRUGR010 TRUGREEN, LP	TruNaturalSvs-ValleyMem8/22/19	84.10	R	05/02/19	10/15/19		108997294	B
19-00747	22 TRUGR010 TRUGREEN, LP	TruNaturalSvs-Ropes 8/22/19	108.75	R	05/02/19	10/15/19		109006677	B
19-00747	23 TRUGR010 TRUGREEN, LP	TruNaturalSvs-Wash/Dodd8/22/19	72.50	R	05/02/19	10/15/19		109008031	B
19-00747	24 TRUGR010 TRUGREEN, LP	TruNaturalSvs-Alden Pk8/22/19	115.00	R	05/02/19	10/15/19		109009675	B
19-00747	25 TRUGR010 TRUGREEN, LP	TruNaturalSvs-CentralPk8/22/19	87.50	R	05/02/19	10/15/19		109029684	B
19-00747	26 TRUGR010 TRUGREEN, LP	TruNaturalSvs-City Hall8/22/19	<u>65.25</u>	R	05/02/19	10/15/19		109037774	B
			1,461.10						
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
19-00021	2 CITY0020 CITY FIRE EQUIPMENT CO., INC.	Semi-Annual Insp. Fire Dept.	198.00	R	01/09/19	10/15/19		165114	B
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00155	10 ACTIO005 ACTION ELEVATOR INC	Elevator repair - Police	2,643.00	R	01/31/19	10/15/19		63885	B
19-00155	11 ACTIO005 ACTION ELEVATOR INC	Elevator repair-City Hall	159.50	R	01/31/19	10/15/19		64194	B
19-00155	12 ACTIO005 ACTION ELEVATOR INC	Elev. Monthly Maintenance	<u>440.00</u>	R	01/31/19	10/15/19		63914	B
			3,242.50						
9-01-26-315-000-303	EVM - MOTOR FUEL								
19-00143	10 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	SEPT'19 GASOLINE/FUEL	36,232.78	R	08/27/19	10/15/19		61343678	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-305	EVM - TIRES AND TUBES								
19-00219 13	CUSTO025 CUSTOM BANDAG INC.	P245/55R18 EAGLE RS-A 7/15/19	2,700.00	R	02/07/19	10/15/19		30215411	B
	Tracking Id: 240FA89191 FORD EXPLORER 2015 14454MG								
19-00219 14	CUSTO025 CUSTOM BANDAG INC.	215/60R16 ASSURANCE TIRE 8/29/	148.00	R	02/07/19	10/15/19		30217194	B
	Tracking Id: 290F178241 FORD TAURUS 2004 MG57850								
19-00219 15	CUSTO025 CUSTOM BANDAG INC.	205/75R15 ENDURANCE TIRE 8/29/	188.82	R	02/07/19	10/15/19		30217780	B
	Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G								
19-00219 16	CUSTO025 CUSTOM BANDAG INC.	9-14.5 w/w DEESTONE 10PLY 8/29	290.00	R	02/07/19	10/15/19		30217780	B
	Tracking Id: 290A339055 ASPHALT HOT PATCH TRAILER 2015 TNK46G								
			<u>3,326.82</u>						
9-01-26-315-000-307	EVM - OILS & FLUIDS								
19-01154 1	NCHC0005 NCH CORPORATION	Premalube Red Ultra Synth Bld	235.95	R	08/07/19	10/15/19			
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00166 2	WE000010 W.E. TIMMERMAN CO. INC.	FAN STOP TURNING/JAMMN'G 8/23/	2,938.75	R	01/31/19	10/15/19		0219069	B
	Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG								
19-00789 5	JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 8/19/19	1,000.00	R	05/09/19	10/15/19		ESTIMATE 9503	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG								
			<u>3,938.75</u>						
9-01-27-330-000-335	COM - EMPLOYEE TRAINING								
19-01375 1	NJLM0010 NJLM	League Registration 2019	165.00	R	09/24/19	10/15/19			
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
19-00983 1	THERM020 THERMO SCIENTIFIC PORTABLE	trickle battery charger	170.00	R	07/02/19	10/15/19			
19-00983 2	THERM020 THERMO SCIENTIFIC PORTABLE	delivery	10.00	R	07/02/19	10/15/19			
			<u>180.00</u>						
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00773 2	ROUNT010 ROUNTREE, MARSHALL	Open Mic Host - Band - June	500.00	R	05/09/19	10/15/19			B
19-00814 5	ROUNT010 ROUNTREE, MARSHALL	SEP'19 OPEN MIC	500.00	R	05/16/19	10/15/19			B
19-01369 1	SAMPL010 SAMPLE, DARLENE	Farmers Market-Face Painter	150.00	R	09/24/19	10/15/19			
19-01377 1	CAMPA030 GODFREY, CAMPANELLA	Farmer's Market reimbursement	32.02	R	09/24/19	10/15/19			
			<u>1,182.02</u>						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-01304 1	SS000010 S & S WORLDWIDE CORP.	white gold medal popcorn	39.41	R	09/04/19	10/15/19			
19-01304 2	SS000010 S & S WORLDWIDE CORP.	6oz gold popcorn oil kit	48.57	R	09/04/19	10/15/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued							
19-01304	3 SS000010 S & S WORLDWIDE CORP.	Balloon Time Helium Tank	430.48	R	09/04/19	10/15/19			
19-01304	4 SS000010 S & S WORLDWIDE CORP.	multi qualatex autumn leaves	35.86	R	09/04/19	10/15/19			
19-01304	5 SS000010 S & S WORLDWIDE CORP.	red pacon self adh letters	9.74	R	09/04/19	10/15/19			
19-01304	6 SS000010 S & S WORLDWIDE CORP.	Orange Bulletin board border	3.11	R	09/04/19	10/15/19			
19-01304	7 SS000010 S & S WORLDWIDE CORP.	pink board border	3.11	R	09/04/19	10/15/19			
19-01304	8 SS000010 S & S WORLDWIDE CORP.	apple green board border	3.11	R	09/04/19	10/15/19			
19-01304	9 SS000010 S & S WORLDWIDE CORP.	red plastic tablecover	21.05	R	09/04/19	10/15/19			
19-01304	10 SS000010 S & S WORLDWIDE CORP.	green plastic tablecover	21.05	R	09/04/19	10/15/19			
19-01304	11 SS000010 S & S WORLDWIDE CORP.	blue plastic tablecover	21.05	R	09/04/19	10/15/19			
19-01304	12 SS000010 S & S WORLDWIDE CORP.	Metallic gold tablecover	21.05	R	09/04/19	10/15/19			
19-01304	13 SS000010 S & S WORLDWIDE CORP.	tangerine tablecover	6.23	R	09/04/19	10/15/19			
19-01304	14 SS000010 S & S WORLDWIDE CORP.	red beistle round tablecover	6.23	R	09/04/19	10/15/19			
19-01304	15 SS000010 S & S WORLDWIDE CORP.	green table round tablecover	6.23	R	09/04/19	10/15/19			
19-01304	16 SS000010 S & S WORLDWIDE CORP.	med. blueable round tablecover	6.23	R	09/04/19	10/15/19			
19-01304	17 SS000010 S & S WORLDWIDE CORP.	white table round tablecover	6.23	R	09/04/19	10/15/19			
19-01304	18 SS000010 S & S WORLDWIDE CORP.	giant patriotic timbers	128.30	R	09/04/19	10/15/19			
19-01304	19 SS000010 S & S WORLDWIDE CORP.	u.s. toy halloween totes	336.60	R	09/04/19	10/15/19			
19-01304	20 SS000010 S & S WORLDWIDE CORP.	Dom sports giant up 4 it game	564.60	R	09/04/19	10/15/19			
19-01304	21 SS000010 S & S WORLDWIDE CORP.	orange plastic tablecover	21.05	R	09/04/19	10/15/19			
19-01304	22 SS000010 S & S WORLDWIDE CORP.	black board border	3.11	R	09/04/19	10/15/19			
			<u>1,742.40</u>						
9-01-28-375-000-509	PM - REPAIRS								
19-01066	1 PLAYP005 PLAYPOWER LT FARMINGTON, INC.	Playgrnd Equipment-Colgate Prk	1,529.22	R	07/16/19	10/15/19			
9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE								
19-00081	9 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Small Equipment Repairs-Parks	456.90	R	01/23/19	10/15/19		3906	B
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00273	9 AROYA010 A ROYAL FLUSH, INC	Jun'19 Prtble Rstrm Rntl-Cntrl	123.12	R	02/13/19	10/15/19		1730981	B
19-00954	9 PUGLI010 PUGLIESE POOL SERVICE	Spray Park Svs Call 8/7/19	282.50	R	06/20/19	10/15/19		21608	B
19-00954	10 PUGLI010 PUGLIESE POOL SERVICE	Pool vacuum Cartridges	1,009.70	R	06/20/19	10/15/19		21607	B
19-00954	11 PUGLI010 PUGLIESE POOL SERVICE	winterize-Central Spray Park	3,950.00	R	06/20/19	10/15/19		21969	B
19-00954	12 PUGLI010 PUGLIESE POOL SERVICE	winterize-Colgate Pool	2,500.00	R	09/18/19	10/15/19		21969	B
19-00954	13 PUGLI010 PUGLIESE POOL SERVICE	winterize-Central Pool	2,500.00	R	09/18/19	10/15/19		21969	B
19-00954	14 PUGLI010 PUGLIESE POOL SERVICE	winterize-Metcalf Pool	2,500.00	R	09/18/19	10/15/19		21969	B
			<u>12,865.32</u>						

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9-01-31-430-000-502	GAS AND ELECTRIC								
19-00587 13 PSE00010	PSE & G	APR'19 GAS/ELECTRIC	19,819.50	R	04/09/19	10/15/19			B
19-00587 16 PSE00010	PSE & G	MAY'19 GAS/ELECTRIC	<u>23,725.15</u>	R	09/10/19	10/15/19			B
			43,544.65						
9-01-31-435-000-528	STREET LIGHTING								
19-00587 14 PSE00010	PSE & G	APR'19 STREET LIGHTING	32,875.67	R	09/10/19	10/15/19			B
19-00587 17 PSE00010	PSE & G	MAY'19 STREET LIGHTING	<u>35,481.43</u>	R	09/10/19	10/15/19			B
			68,357.10						
9-01-31-440-000-599	TELEPHONE								
19-00043 9 VERIZ012	VERIZON	V3 JUL'19 LINE-201 X52-0339 99	703.57	R	01/14/19	10/15/19		07/31/2019	B
19-00043 10 VERIZ012	VERIZON	V3 AUG'19 LINE-201 X52-0339 99	699.25	R	01/14/19	10/15/19		08/31/2019	B
19-00045 10 VERIZ013	VERIZON	acct #2513372680001-40	2,012.43	R	05/15/19	10/15/19		08242019	B
19-00045 11 VERIZ013	VERIZON	acct #2513372680001-40	2,002.43	R	10/01/19	10/15/19		09182019	B
19-00045 12 VERIZ013	VERIZON	acct #2513372680001-40	2,023.72	R	10/04/19	10/15/19		09242019	B
19-00124 9 VERIZ014	VERIZON	V5 SEP'19 973-266-4222	271.16	R	10/04/19	10/15/19		9/12/19	B
19-00362 10 VERIZ022	VERIZON WIRELESS	AUG'19 Acct# 782240655	5,054.00	R	10/04/19	10/15/19		9837037519	B
19-00365 8 VERIZ021	VERIZON WIRELESS	VW2 AUG'19 ACC #982298999	2,034.07	R	08/27/19	10/15/19		9836657521	B
19-00365 9 VERIZ021	VERIZON WIRELESS	VW2 SEP'19 ACC #982298999	2,043.38	R	01/01/19	10/15/19		9838668026	B
19-00436 5 SPRIN050	SPRINT-NEXTEL	S3 MAY'19 CELL-525982112	310.85	R	05/15/19	10/15/19		525982112-214	B
19-00436 6 SPRIN050	SPRINT-NEXTEL	S3 JUN'19 CELL-525982112	313.20	R	03/11/19	10/15/19		525982112-214	B
19-00436 10 SPRIN050	SPRINT-NEXTEL	S3 JULY'19 CELL-525982112	316.80	R	10/04/19	10/15/19		525982112-217	B
19-00436 14 SPRIN050	SPRINT-NEXTEL	AUG'19 CELL-525982112	313.20	R	10/04/19	10/15/19		525982112-217	B
19-00436 15 SPRIN050	SPRINT-NEXTEL	SEP'19 CELL-525982112	<u>83.54</u>	R	10/04/19	10/15/19		525982112-217	B
			18,181.60						
9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
19-01342 1 NEOP0020	NEOPOST USA INC.	Neo Post Meter Rental	696.30	R	09/11/19	10/15/19			
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00489 3 DONOH005	DONOHUE, DAWN	Visiting Judge 8/19/2019	350.00	R	04/12/19	10/15/19			B
19-00868 3 HOLME030	HOLMES GRANT, ROSLYN	Visiting Judge 8/21/2019	<u>350.00</u>	R	06/03/19	10/15/19			B
			700.00						

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9-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
19-01448 1	TREAS992 TREASURER, NJ/1992 GT	GA Military Commons Pmt #15	5,316.32	R	10/08/19	10/15/19		0717-93-053	
19-01449 1	TREASGA9 TREASURER, NJ/2009 GA	GA Mulita Park Improv pmt# 9	<u>15,384.62</u>	R	10/08/19	10/15/19			
			20,700.94						
9-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
19-01252 1	COREL015 CORELOGIC CENTRALIZED REFUNDS	OVERPAYMENT REFUND 474 WILLOW	9,364.66	R	08/28/19	10/15/19			
9-01-55-204-000-000	ACCOUNTS PAYABLE								
19-01197 1	DANNY010 DANNY'S DOORS	Pro Overhead Door repair-Fire	300.00	R	08/15/19	10/15/19		1155	
9-01-55-215-000-000	Due to State - Marriage Licences								
19-00598 1	TREAS060 TREASURER, STATE OF NEW JERSEY	1st qrt. state marriage fees	1,300.00	R	04/09/19	10/15/19			
	Fund Total: CURRENT FUND		711,705.59						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-502	W - GAS AND ELECTRIC								
19-00587 15	PSE00010 PSE & G	APR'19 WATER UTILITY	16,071.22	R	04/09/19	10/15/19			B
19-00587 18	PSE00010 PSE & G	MAY'19 WATER UTILITY	<u>20,104.47</u>	R	04/09/19	10/15/19			B
			36,175.69						
9-05-55-502-192-508	W - RENTALS AND LEASES								
19-01028 2	WILLI220 WILLIAMS SCOTSMAN, INC.	Jan'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19		502690667	B
19-01028 3	WILLI220 WILLIAMS SCOTSMAN, INC.	Feb'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19		6382966	B
19-01028 4	WILLI220 WILLIAMS SCOTSMAN, INC.	Mar'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19		6474552	B
19-01028 5	WILLI220 WILLIAMS SCOTSMAN, INC.	Apr'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19		6614567	B
19-01028 6	WILLI220 WILLIAMS SCOTSMAN, INC.	May'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19		6703010	B
19-01028 7	WILLI220 WILLIAMS SCOTSMAN, INC.	Jun'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19		6791792	B
19-01028 8	WILLI220 WILLIAMS SCOTSMAN, INC.	Jul'19 Trailer Lease-CSPS	450.00	R	07/09/19	10/15/19		6880369	B
19-01028 9	WILLI220 WILLIAMS SCOTSMAN, INC.	Aug'19 Trailer Lease-CSPS	546.40	R	07/09/19	10/15/19		6968216	B
19-01028 10	WILLI220 WILLIAMS SCOTSMAN, INC.	Sept'19 Trailer Lease-CSPS	<u>546.40</u>	R	07/09/19	10/15/19		7059659	B
			4,242.80						
9-05-55-502-192-519	W - PROFESSIONAL SERVICES								
19-00844 3	1STCH005 1ST CHOICE FINANCIAL GROUP LLC	ConsultantSvs-Orange water wrk	16,285.71	R	05/31/19	10/15/19		1087	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-05-55-502-192-519 19-00844 4 1STCH005	W - PROFESSIONAL SERVICES 1ST CHOICE FINANCIAL GROUP LLC Asset Mngmt Strategy Plan	Continued <u>5,796.08</u> 22,081.79	R	05/31/19	10/15/19	1088	B
9-05-55-502-192-528 19-00752 7 EAST0015	W - CONTRACTUAL SERVICES EAST ORANGE WATER COMMISSION Jul'19 Interconnect Water Svs	23,560.54	R	05/02/19	10/15/19	JUL '19	B
9-05-55-502-192-533 19-00002 5 TOWNS020	W - REAL ESTATE TAXES TOWNSHIP OF WEST ORANGE 4th QTR TAXES B00046 L012	5,024.24	R	01/04/19	10/15/19	4TH QTR 2019	B
19-00004 9 TOWNS040	TOWNSHIP OF MILLBURN 4TH QTR TAX B 5503 L 4	374.42	R	06/26/19	10/15/19	4TH QTR 2019	B
19-00004 10 TOWNS040	TOWNSHIP OF MILLBURN 4TH QTR TAX B 5503 L 3	<u>2,948.08</u> 8,346.74	R	01/04/19	10/15/19	4TH QTR 2019	B
	Fund Total: WATER/SEWER OPERATING	94,407.56					
	Year Total:	806,113.15					
Fund:	GENERAL CAPITAL						
C-04-18-058-000-000 19-00316 6 PENN0010	2018 Road Paving Project NJIB PENNONI ASSOCIATES INC. Aug'19Const/InspSvs-NJIB Rdwy	114,202.39	R	02/22/19	10/15/19	878930	B
C-04-18-063-000-000 19-00402 1 WB000010	CAPITAL ORD 63-2018 - VARIOUS IMPROV. w.B. MASON CO., INC. Chair-Big/Tall High Back Leath	1,551.56	R	03/05/19	10/15/19		
19-00402 2 WB000010	w.B. MASON CO., INC. Desk-10700 Series Db1 Pedestal	3,939.80	R	03/05/19	10/15/19		
19-00819 3 BRIGH010	BRIGHT VIEW ENGINEERING, LLC Jul'19EngSvs-TrafficSgnlInvnty	<u>3,737.50</u> 9,228.86	R	05/21/19	10/15/19	181503-2	B
	Fund Total: GENERAL CAPITAL	123,431.25					
	Year Total:	123,431.25					
Fund:	GRANT FUND						
G-02-00-703-201-900 19-01179 2 NUWAY005	Summer Food - 2019 NU-WAY CONCESSIONAIRES, INC. July/August Summer Food	167,346.72	R	08/14/19	10/15/19		B

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P.O. Id	Item Vendor								
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-00314	6 MASER010 MASER CONSULTING PA	EngSvs-Colgate Skate Pk PhII	3,475.00	R	02/22/19	10/15/19		0000534958	B
	Fund Total: GRANT FUND		170,821.72						
	Year Total:		170,821.72						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
19-00730	1 AUCTION010 AUCTION Z INC	TPR 18-00011 323 PARK 1001/25	1,600.00	R	04/30/19	10/15/19			
19-00731	1 AUCTION010 AUCTION Z INC	TPR 18-00059 46 HAMPTO 3201/19	5,800.00	R	04/30/19	10/15/19			
19-00923	1 AUCTION010 AUCTION Z INC	TPR 17-00126 345 JACKS 3702/29	1,300.00	R	06/12/19	10/15/19			
			8,700.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00730	2 AUCTION010 AUCTION Z INC	TPR 18-00011 323 PARK 1001/25	1,609.26	R	04/30/19	10/15/19			
19-00731	2 AUCTION010 AUCTION Z INC	TPR 18-00059 46 HAMPTO 3201/19	18,003.65	R	04/30/19	10/15/19			
19-00923	2 AUCTION010 AUCTION Z INC	TPR 17-00126 345 JACKS 3702/29	4,633.23	R	06/12/19	10/15/19			
			24,246.14						
T-03-00-265-000-101	Fire Code Penalties								
18-01755	1 LFGRA010 L&F GRAPHICS LLC	FPW Door Hangers Eng/Sp/Frn	2,928.09	R	09/05/18	10/15/19			
19-00775	1 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	Fire Instructor Level 1 class	2,800.00	R	05/09/19	10/15/19			
19-01309	1 KAESE005 KAESER & BLAIR, INC	BOLT LED WRISTBANDS	3,015.00	R	09/04/19	10/15/19		LM81319	
19-01309	2 KAESE005 KAESER & BLAIR, INC	DRESS UP PEEL N PLACE	1,800.00	R	09/04/19	10/15/19		LM81319	
19-01309	3 KAESE005 KAESER & BLAIR, INC	FIRE CHIEF SMILEZ PEN	650.00	R	09/04/19	10/15/19		LM81319	
19-01309	4 KAESE005 KAESER & BLAIR, INC	GROUND SHIPPING	39.00	R	09/04/19	10/15/19		LM81319	
19-01309	5 KAESE005 KAESER & BLAIR, INC	DRY ERASER MEMO BOARD 8.5"	495.00	R	09/04/19	10/15/19		LM81319	
19-01312	1 ALERT015 ALERT-ALL CORPORATION	IMPRINTED POT HOLDER - RED	990.00	R	09/04/19	10/15/19		24737	
19-01312	2 ALERT015 ALERT-ALL CORPORATION	CUSTOM TATTOO	190.00	R	09/04/19	10/15/19		24737	
19-01312	3 ALERT015 ALERT-ALL CORPORATION	TRANSLUCENT PLASTIC RULER	620.00	R	09/04/19	10/15/19		24737	
19-01312	4 ALERT015 ALERT-ALL CORPORATION	PLASTIC BADGE W/FULL COLOR	510.00	R	09/04/19	10/15/19		24737	
19-01312	5 ALERT015 ALERT-ALL CORPORATION	20oz BIKE BOTTLE W/FIRE HAT	945.00	R	09/04/19	10/15/19		24737	
			14,982.09						
T-03-00-266-000-102	Uniform Fire Safety Act								
19-00484	1 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	NFIRS Incident reporting sys	1,936.00	R	03/20/19	10/15/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-101	REC - Caribbean Festival								
19-01150	1 GUYAN010 GUYANESE AMERICAN HERITAGE	Caribbean Festival - Artist	300.00	R	08/07/19	10/15/19			
19-01159	1 TEMPO005 TEMPO NETWORKS, LLC	Promothional Eevent Video	<u>1,000.00</u>	R	08/07/19	10/15/19			
			1,300.00						
T-03-00-364-000-102	REC - Atlantic City								
19-01430	1 MEDIE010 MEDIEVAL TIMES U.S.A. INC	Sr. Dinner/Tournament	419.40	R	10/07/19	10/15/19			
19-01430	2 MEDIE010 MEDIEVAL TIMES U.S.A. INC	gratuity	<u>24.00</u>	R	10/09/19	10/15/19			
			443.40						
T-03-00-364-000-109	REC - FOOTBALL								
19-01361	1 RICHA035 RICHARDSON-MUHAMMAD, MADELINE	Flag Football Refund	25.00	R	09/24/19	10/15/19			
Fund Total: GENERAL TRUST FUND			51,632.63						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
19-01362	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	AUG '19 DOG STATE FEES	22.20	R	09/24/19	10/15/19			
19-01435	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Sept '19 Dog State Fees	<u>4.80</u>	R	10/07/19	10/15/19			
			27.00						
Fund Total: ANIMAL CONTROL FUND			27.00						
Year Total:			51,659.63						
Total Charged Lines: 277			Total List Amount: 1,182,914.50	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	30,888.75	0.00	30,888.75	0.00	0.00	30,888.75
CURRENT FUND	9-01	711,705.59	0.00	711,705.59	0.00	0.00	711,705.59
WATER/SEWER OPERATING	9-05	94,407.56	0.00	94,407.56	0.00	0.00	94,407.56
Year Total:		806,113.15	0.00	806,113.15	0.00	0.00	806,113.15
GENERAL CAPITAL	C-04	123,431.25	0.00	123,431.25	0.00	0.00	123,431.25
GRANT FUND	G-02	170,821.72	0.00	170,821.72	0.00	0.00	170,821.72
GENERAL TRUST FUND	T-03	51,632.63	0.00	51,632.63	0.00	0.00	51,632.63
ANIMAL CONTROL FUND	T-15	27.00	0.00	27.00	0.00	0.00	27.00
Year Total:		51,659.63	0.00	51,659.63	0.00	0.00	51,659.63
Total of All Funds:		1,182,914.50	0.00	1,182,914.50	0.00	0.00	1,182,914.50



P.O. Type: All  
 Range: 19-01405 to 19-01405  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19  
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
19-01405	09/13/19	CITY0060 CITY OF ORANGE - SALARY ACCT.						
1 091319PR BUSINESS ADMIN	8,865.18	9-01-20-100-000-101	B BA - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
2 091319PR ADMINISTRATION	27,051.70	9-01-20-102-000-101	B ADM - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
3 091319PR ADMINISTRATION OT	2,244.05	9-01-20-102-000-105	B ADM - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
4 091319PR MAYOR'S OFFICE	9,852.44	9-01-20-110-000-101	B MYR - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
5 091319PR COUNCIL	8,076.95	9-01-20-112-000-101	B CNL - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
6 091319PR CLERK	12,627.61	9-01-20-120-000-101	B CLK - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
7 091319PR FINANCE	18,410.36	9-01-20-130-000-101	B FIN - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
8 091319PR FINANCE OT	284.07	9-01-20-130-000-105	B FIN - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
9 091319PR COLLECTOR	10,785.88	9-01-20-145-000-101	B TAX - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
10 091319PR ASSESSOR	9,118.88	9-01-20-150-000-101	B ASR - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
11 091319PR LAW	19,452.86	9-01-20-155-000-101	B LAW - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
12 091319PR DPW	15,309.22	9-01-20-165-000-101	B PWD - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
13 091319PR DPW OT	30.31	9-01-20-165-000-105	B PWD - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
14 091319PR PLANNING DIVISION	15,903.91	9-01-20-170-000-101	B PLD - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
15 091319PR INSPECTION & LICENSE	11,548.40	9-01-22-196-000-101	B INL - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
16 091319PR UCC OFFICIAL	8,898.08	9-01-22-198-000-101	B UCC - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
17 091319PR POLICE	494,451.72	9-01-25-240-000-101	B OPD - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
18 091319PR POLICE OT	64,933.46	9-01-25-240-000-105	B OPD - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
19 091319PR CROSSING GUARDS	668.52	9-01-25-241-000-101	B GRD - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
20 091319PR FIRE	734,164.32	9-01-25-265-000-101	B OFD - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
21 091319PR FIRE OT	14,690.74	9-01-25-265-000-105	B OFD - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
22 091319PR STREET SERVICES	45,749.80	9-01-26-290-000-101	B STR - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
23 091319PR STREET SERVICES OT	3,961.49	9-01-26-290-000-105	B STR - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
24 091319PR BUILDINGS & GROUNDS	7,571.43	9-01-26-310-000-101	B BDG - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
25 091319PR BUILDING & GROUNDS OT	2,098.76	9-01-26-310-000-105	B BDG - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
26 091319PR COMMUNITY SERVICES	59,802.92	9-01-27-330-000-101	B COM - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
27 091319PR COMMUNITY SERVICES OT	123.88	9-01-27-330-000-105	B COM - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
28 091319PR PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
29 091319PR PARKS OT	3,438.12	9-01-28-375-000-105	B PM - OVERTIME	P 102558	09/13/19	09/13/19	09/13/19	PR091319
30 091319PR COURT	35,104.39	9-01-43-490-000-101	B CRT - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
31 091319PR PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES	P 102558	09/13/19	09/13/19	09/13/19	PR091319
32 091319PR WATER	12,915.04	9-05-55-502-192-101	B Water SW	P 500086	09/13/19	09/13/19	09/13/19	PR091319
33 091319PR TOWNSHIP SHARE CURRENT	49,248.24	9-01-36-472-000-622	B SOCIAL SECURITY	P 102558	09/13/19	09/13/19	09/13/19	PR091319

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01405	09/13/19	CITY0060		CITY OF ORANGE - SALARY ACCT.	Continued					
34	091319PR	CLEAN COMMUNITIES	323.77	G-02-00-704-201-800	B CLEAN COMMUNITIES Res.206-2018	P 102558	09/13/19	09/13/19	09/13/19	PR091319
35	091319PR	USDOJ COPS GRANT	12,321.36	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717	P 102558	09/13/19	09/13/19	09/13/19	PR091319
36	091319PR	ODPO	77,454.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300267	09/13/19	09/13/19	09/13/19	PR091319
37	091319PR	POAA	2,199.24	T-03-00-490-000-001	B POAA	P 300267	09/13/19	09/13/19	09/13/19	PR091319
38	091319PR	Interfund><Salary<Cur	28,391.70-	9-01-05-160-000-030	B Interfund><Salary Account	P 102558	09/13/19	09/13/19	09/13/19	PR091319
39	091319PR	Interfund><Salary<wtr	1,692.96	9-05-99-160-000-030	B Interfund >< Salary Account	P 500086	09/13/19	09/13/19	09/13/19	PR091319
40	091319PR	Interfund><Salary<Tru	1,447.50	T-03-05-160-000-003	B Trust BOA >> Trust INV (03)	A	09/13/19	09/13/19		PR091319
			<u>1,779,908.42</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 40 Total List Amount: 1,779,908.42 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,671,554.55	0.00	0.00	1,671,554.55
WATER/SEWER OPERATING	9-05	14,608.00	0.00	0.00	14,608.00
Year Total:		1,686,162.55	0.00	0.00	1,686,162.55
GRANT FUND	G-02	12,645.13	0.00	0.00	12,645.13
GENERAL TRUST FUND	T-03	81,100.74	0.00	0.00	81,100.74
Total of All Funds:		1,779,908.42	0.00	0.00	1,779,908.42

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 102496 to 102497  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
102496	09/26/19	HORIZ025 HORIZON BCBSNJ - Medical	146,852.91		3582
102497	09/30/19	SCARI015 SCARINCI & HOLLENBECK, LLC	35,184.05		3584

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	182,036.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	182,036.96	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	182,036.96	0.00	0.00	182,036.96
Total of All Funds:		<u>182,036.96</u>	<u>0.00</u>	<u>0.00</u>	<u>182,036.96</u>

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Range of Checking Accts: 001CURR INV to 015 ANIMAL INV Range of Check Dates: 10/03/19 to 10/10/19  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
001CURR INV Current Fund					
102541	10/03/19	HORIZ025 HORIZON BCBSNJ - Medical	162,285.58		3587
102542	10/03/19	INSER010 INSERVCO INSURANCE SERVICES	83,694.25		3588
102543	10/03/19	COMCA035 COMCAST-0535215	1,005.02		3589
102544	10/03/19	COMCA040 COMCAST-0510879	721.92		3589
102545	10/03/19	COMCA045 COMCAST-0539605	161.85		3589
102546	10/03/19	COMCA050 COMCAST-0557326	295.96		3589
102547	10/03/19	COMCA055 COMCAST-0513170	183.80		3589
102548	10/03/19	COMCA060 COMCAST-0558324	497.22		3589
102549	10/03/19	COMCA065 COMCAST-0561500	985.36		3589
102550	10/03/19	COMCA070 COMCAST-0513089	184.60		3589
102551	10/03/19	COMCA075 COMCAST-0510861	657.52		3589
102552	10/03/19	COMCA080 COMCAST-0513048	781.86		3589
102553	10/03/19	COMCA085 COMCAST-0556583	483.98		3589
102554	10/03/19	COMCA090 COMCAST-0512263	21.12		3589
102555	10/03/19	COMCA095 COMCAST-0513147	337.88		3589
102556	10/03/19	COMCA100 COMCAST-0513063	756.82		3589
102557	10/03/19	HUNTE020 HUNTER TECHNOLOGIES	4,200.00		3589
102559	10/07/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE	74,967.88	10/10/19 VOID	3593 (Reason: VOID INCORRECT INV)
102560	10/07/19	PROAC010 PRO ACT, INC	121,837.22		3594
102562	10/08/19	ORANG070 ORANGE PUBLIC LIBRARY	5,000.00		3598
102563	10/10/19	HORIZ025 HORIZON BCBSNJ - Medical	250,614.70		3599
102564	10/10/19	INSER010 INSERVCO INSURANCE SERVICES	3,970.00		3600

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	638,676.66	74,967.88
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	638,676.66	74,967.88

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	638,676.66	74,967.88
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	638,676.66	74,967.88

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	638,676.66	0.00	0.00	638,676.66
Total of All Funds:		<u>638,676.66</u>	<u>0.00</u>	<u>0.00</u>	<u>638,676.66</u>

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Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 102504 to 102504  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
102504	10/02/19	BORGA010 BORGATA CASINO HOTEL	354.00	3585

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	354.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	354.00	0.00



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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	354.00	0.00	0.00	354.00
Total of All Funds:		<u>354.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>

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