

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 24, 2020

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 24, 2020 DATED MARCH 20, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,719,090.87)

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 March 20, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Chirag D. Mehta
CHIRAG D. Mehta

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 031720 to 031720 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
20-00232	3 DEER010 DEER PARK DIRECT	MARCH '20 WATER SERVICES	125.95	R	01/17/20	03/17/20		10c0436998322	B
0-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
20-00563	1 TOWNS030 TOWNSHIP OF RANDOLPH	MCCPC Membership Dues-2020	1,250.00	R	02/26/20	03/17/20			
0-01-20-102-000-508	ADM - RENTALS AND LEASES								
20-00020	5 ENTER015 ENTERPRISE FM TRUST	MARCH'2020 VEHICLE LEASE	27,389.33	R	01/09/20	03/17/20		FBN3900554	B
20-00390	11 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-002	973.00	R	03/03/20	03/17/20		1991684	B
20-00390	12 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-006	800.00	R	03/03/20	03/20/20		2011768	B
20-00590	3 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#CO24:150946	1,603.42	R	02/27/20	03/17/20		IN675245	B
			30,765.75						
0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE								
20-00432	2 XEROX010 XEROX CORP	Jan'20 Engineer CopierMaintSvs	43.00	R	02/10/20	03/17/20		099293723	B
0-01-20-102-000-517	ADM - ADVERTISING								
20-00315	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LEGAL AD - 0009508648	247.94	R	01/28/20	03/17/20		0009508648	B
20-00315	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Basic Ad Charge- AD#0009510720	293.02	R	02/10/20	03/17/20		0009510720	B
20-00358	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	OTR-LEGALS E89107 RFP EXTRA DU	31.20	R	01/30/20	03/17/20		204370	B
20-00562	1 NJLM0010 NJLM	ZONING OFFICER ADVERTISEMENT	210.00	R	02/26/20	03/17/20			
20-00562	2 NJLM0010 NJLM	PROJECT MANAGER ADVERTISEMENT	260.00	R	02/27/20	03/17/20			
			1,042.16						
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
20-00172	6 SYSNE010 SYSNET SOLUTIONS INC	MAR'20 CLOUD HOSTING SVS	7,745.00	R	02/13/20	03/20/20		ORN03022020	B
20-00172	8 SYSNE010 SYSNET SOLUTIONS INC	NEW IPAD FOR C.HARTWYK	2,645.00	R	03/03/20	03/20/20		ORN03132020	B
20-00172	9 SYSNE010 SYSNET SOLUTIONS INC	REMOTE INSTALLS	1,880.00	R	03/03/20	03/20/20		ORN02032020	B
20-00403	3 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBL DEFENDER FEB 2020	250.00	R	02/04/20	03/17/20		02062020	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES	Continued						
20-00725	1 SYSNE010	SYSNET SOLUTIONS INC	LAPTOPS LENOVO/ACER EMG REM	<u>11,600.00</u> 24,120.00	R	03/19/20	03/20/20	ORN03182020	
0-01-20-112-000-519		CNL - PROFESSIONAL SERVICES							
20-00168	2 LERCH010	LERCH, VINCI & HIGGINS, LLP	Budget Consultant Services	3,270.00	R	01/16/20	03/20/20	34447	B
0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES							
20-00151	2 DIREC045	DIRECT DEVELOPMENT LLC	January 2020 Services	656.25	R	01/15/20	03/17/20	9230	B
20-00151	3 DIREC045	DIRECT DEVELOPMENT LLC	February 2020 Services	1,050.00	R	01/15/20	03/20/20	9335	B
20-00169	2 OTOOL005	O'TOOLE SCRIVO FERNANDEZ	February 2020 services	<u>3,960.00</u> 5,666.25	R	01/16/20	03/20/20	86461	B
0-01-20-120-000-335		CLK - EMPLOYEE TRAINING							
20-00219	4 MUNIC020	MUNIC CLERK'S ASSO. OF ESSEX	Clerk's Quarterly Meeting	35.00	R	03/03/20	03/20/20		B
0-01-20-120-000-515		CLK - PRINTING & BINDING							
20-00185	4 DM000010	D & M INSTANT PRINTING	Resolution Paper	185.00	R	01/23/20	03/17/20		B
0-01-20-120-000-517		CLK - ADVERTISING							
20-00210	15 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	168.36	R	01/17/20	03/20/20	204069	B
20-00210	16 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	57.12	R	02/26/20	03/20/20	204061	B
20-00210	17 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	75.12	R	02/26/20	03/20/20	204062	B
20-00210	18 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	02/26/20	03/20/20	204065	B
20-00210	19 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	02/26/20	03/20/20	204067	B
20-00210	20 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	02/26/20	03/20/20	204063	B
20-00210	21 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	02/26/20	03/20/20	204064	B
20-00210	22 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.72	R	02/26/20	03/20/20	204066	B
20-00210	23 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.72	R	02/26/20	03/20/20	203127	B
20-00210	24 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.72	R	02/26/20	03/20/20	203130	B
20-00210	25 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	02/26/20	03/20/20	203116	B
20-00210	26 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	02/26/20	03/20/20	203120	B
20-00210	27 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	02/26/20	03/20/20	203119	B
20-00210	28 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	02/26/20	03/20/20	203118	B
20-00210	29 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	02/26/20	03/20/20	203117	B
20-00210	30 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	02/26/20	03/20/20	203124	B
20-00210	31 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	02/26/20	03/20/20	203123	B
20-00210	32 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	34.80	R	02/26/20	03/20/20	203115	B
20-00210	33 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	02/26/20	03/20/20	203121	B

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P.O. Id Item Vendor									
0-01-20-120-000-517	CLK - ADVERTISING	Continued							
20-00210 34 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	02/26/20	03/20/20		203128	B
20-00210 35 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.72	R	02/26/20	03/20/20		203129	B
20-00210 36 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	02/26/20	03/20/20		203122	B
20-00210 37 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	02/26/20	03/20/20		203126	B
20-00210 38 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	200.00	R	02/26/20	03/20/20		203221	B
20-00210 39 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	02/26/20	03/20/20		204725	B
20-00210 40 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.00	R	03/17/20	03/20/20		204726	B
20-00210 41 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	67.20	R	03/17/20	03/20/20		204724	B
20-00210 42 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	86.64	R	03/17/20	03/20/20		204721	B
20-00210 43 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	60.72	R	03/17/20	03/20/20		204722	B
20-00210 44 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	03/17/20	03/20/20		204703	B
20-00210 45 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	03/17/20	03/20/20		204704	B
20-00210 46 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/17/20	03/20/20		204705	B
20-00210 47 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/17/20	03/20/20		204706	B
20-00210 48 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/17/20	03/20/20		204707	B
20-00210 49 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	03/17/20	03/20/20		204709	B
20-00210 50 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/17/20	03/20/20		204710	B
20-00210 51 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	03/17/20	03/20/20		204711	B
20-00210 52 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	03/17/20	03/20/20		204712	B
20-00210 53 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	03/17/20	03/20/20		204708	B
20-00210 54 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	03/17/20	03/20/20		204720	B
20-00210 55 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	03/17/20	03/20/20		204719	B
20-00210 56 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	03/17/20	03/20/20		204718	B
20-00210 57 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/17/20	03/20/20		204717	B
20-00210 58 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.28	R	03/17/20	03/20/20		204723	B
20-00210 59 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	23.64	R	03/17/20	03/20/20		204716	B
20-00210 60 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/17/20	03/20/20		204715	B
20-00210 61 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/17/20	03/20/20		204714	B
20-00210 62 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.92	R	03/17/20	03/20/20		204713	B
20-00210 63 WORRA010	WORRALL COMMUNITY NEWSPAPER	Yearly subscription	70.00	R	02/26/20	03/20/20		742953	B
			1,730.28						
0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
20-00154 2 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	Services Rendered	2,340.00	R	01/15/20	03/20/20		77989	B
20-00154 3 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	Services Rendered	1,650.00	R	01/15/20	03/20/20		78959	B
20-00266 5 LANIE010	LANIER, JOYCE	Election Supplies	18.18	R	03/16/20	03/20/20			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-121-000-308 20-00266 6 LANIE010 LANIER, JOYCE	CLK-EE - ELECTION EXPENSE	Continued Election Supplies	<u>54.69</u> 4,062.87	R	03/16/20	03/20/20		B
0-01-20-130-000-519 20-00317 3 SUPLE005 SUPLEE, CLOONEY & COMPANY 20-00317 4 SUPLE005 SUPLEE, CLOONEY & COMPANY 20-00496 2 LERCH010 LERCH, VINCI & HIGGINS, LLP	FIN - PROFESSIONAL SERVICES	FEBRUARY'20 FINANCE SERVICES FEBRUARY'20 FINANCE SERVICES REVIEW BUDGET MATTERS	<u>16,125.00</u> <u>3,262.50</u> <u>525.00</u> 19,912.50	R R R	01/28/20 03/19/20 02/13/20	03/20/20 03/20/20 03/20/20	FEBRUARY 2020 FEBRUARY 2020 34447-A	B B B
0-01-20-130-000-528 20-00493 2 PRIME010 PRIME POINT LLC HR&PAYROLL 20-00493 3 PRIME010 PRIME POINT LLC HR&PAYROLL	FIN - CONTRACTUAL SERVICES	JAN'20 PAYROLL SERVICES FEB'20 PAYROLL SERVICES	<u>7,776.85</u> <u>4,879.55</u> 12,656.40	R R	02/13/20 02/13/20	03/20/20 03/20/20	287675 288763	B B
0-01-20-165-000-335 20-00526 2 MAYES010 MAYES, MARTY 20-00526 3 MAYES010 MAYES, MARTY	PWD - EMPLOYEE TRAINING	Reimbursement Expense-Parking Reimburse Expense-Meals 3/4/20	<u>22.00</u> <u>13.19</u> 35.19	R R	02/19/20 02/19/20	03/17/20 03/20/20		B B
0-01-20-165-000-501 20-00361 2 PINNA030 ESS, INC. PINNACLE WIRELESS 20-00361 3 PINNA030 ESS, INC. PINNACLE WIRELESS	PWD - COMMUNICATIONS	JAN'20 RADIO MAINT FEE FEB'20 RADIO MAINT FEE	<u>220.50</u> <u>220.50</u> 441.00	R R	01/30/20 01/30/20	03/17/20 03/17/20	122159 122368	B B
0-01-20-170-000-317 20-00447 1 GANN0010 GANN LAW BOOKS, CORP 20-00447 2 GANN0010 GANN LAW BOOKS, CORP	PLD - DUES & PUBLICATIONS	'2020 NJ Zoning&Land Use Book '2020 NJ Zoning&Land Use Book	<u>444.00</u> <u>11.00</u> 455.00	R R	02/10/20 02/10/20	03/17/20 03/17/20		
0-01-20-170-000-515 20-00626 1 DM000010 D & M INSTANT PRINTING 20-00626 2 DM000010 D & M INSTANT PRINTING	PLD - PRINTING & BINDING	Letterhead for Planning Dept Envelopes	<u>64.75</u> <u>85.25</u> 150.00	R R	03/03/20 03/03/20	03/17/20 03/17/20		
0-01-20-170-000-528 20-00145 2 NISHU010 NISHUANE GROUP, LLC 20-00145 3 NISHU010 NISHUANE GROUP, LLC 20-00145 4 NISHU010 NISHUANE GROUP, LLC	PLD - CONTRACTUAL SERVICES	Jan'2020 Planning Consultant Feb'2020 Planning Consultant March 2020 Planning Consultant	<u>20,833.33</u> <u>20,833.33</u> <u>20,833.33</u>	R R R	01/15/20 01/15/20 01/15/20	03/17/20 03/17/20 03/20/20	983 987 1068	B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	Continued						
20-00651 10 GLUCK005	GLUCK-WALRATH LLP	MAIN STREET AREA DESIGNATION	1,155.00	R	03/11/20	03/17/20	43298	B
20-00651 11 GLUCK005	GLUCK-WALRATH LLP	GENERAL - INV#43272	1,050.00	R	03/11/20	03/17/20	43272	B
20-00651 12 GLUCK005	GLUCK-WALRATH LLP	HOSPITAL SITE INV#43271	4,201.70	R	03/11/20	03/17/20	43271	B
20-00651 13 GLUCK005	GLUCK-WALRATH LLP	MAIN STREET AREA INV#43087	550.00	R	03/11/20	03/17/20	43087	B
20-00651 14 GLUCK005	GLUCK-WALRATH LLP	20 MAIN STREET (JSPJ)	550.00	R	03/11/20	03/17/20	43103	B
20-00651 15 GLUCK005	GLUCK-WALRATH LLP	GENERAL INV#43171	675.00	R	03/11/20	03/17/20	43171	B
			<u>70,681.69</u>					
0-01-21-180-000-517	PB - ADVERTISING							
20-00372 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Central Valley Area Study	94.20	R	01/30/20	03/17/20	204068	B
0-01-21-180-000-522	PB - REPORTING SERVICES							
20-00366 3 QUICK020	QUICK COURT REPORTING	Feb'2020 Court Reporting	375.00	R	01/30/20	03/20/20	14834	B
0-01-21-185-000-517	ZB - ADVERTISING							
20-00528 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 OZB MTG DATES	25.80	R	02/19/20	03/17/20	204369	B
0-01-22-195-000-517	ABC - ADVERTISING							
20-00568 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	LEGAL AD - 2020 ABC MTG DATES	36.52	R	02/26/20	03/17/20	201491	B
0-01-22-196-000-335	INL - EMPLOYEE TRAINING							
20-00610 1 PERMI005	PERMITTECHNATION	PERMIT TECHNICIAN WEBINAR	100.00	R	03/03/20	03/17/20		
0-01-22-196-000-515	INL - PRINTING & BINDING							
20-00626 3 DM000010	D & M INSTANT PRINTING	Letterhead for Code Enforcement	103.75	R	03/03/20	03/17/20		
20-00626 4 DM000010	D & M INSTANT PRINTING	Envelopes	85.25	R	03/03/20	03/17/20		
20-00626 5 DM000010	D & M INSTANT PRINTING	Blue Ink	15.00	R	03/03/20	03/17/20		
			<u>204.00</u>					
0-01-22-196-000-528	INL - CONTRACTUAL SERVICES							
20-00527 1 JPJAS005	JPJ & ASSOCIATES	Board up for 246 Stirling Ave	3,175.00	R	02/19/20	03/20/20		
20-00527 2 JPJAS005	JPJ & ASSOCIATES	Clean up for 246 Stirling Ave	2,456.48	R	02/19/20	03/20/20		
			<u>5,631.48</u>					
0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
20-00322 5 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	03/11/20	03/17/20	RX#6461594-0296	B

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0-01-25-240-000-302 20-00363 7 RICHA030	OPD - UNIFORMS, CLOTHING, ETC. RICHARDS, JASON	aug 2019	37.00	R	01/30/20	03/17/20		
0-01-25-240-000-335 20-00268 1 TARHE005	OPD - EMPLOYEE TRAINING TARHEEL CANINE TRAINING INC	GREEN DOG PLUS	7,250.00	R	01/22/20	03/17/20		
20-00348 1 NJPOL005	NJ POLICE K9 ASSOCIATION	K9 Training Off Jacobs	600.00	R	01/30/20	03/20/20		
			<u>7,850.00</u>					
0-01-25-240-000-519 20-00442 1 INSTI020	OPD - PROFESSIONAL SERVICES INSTITUTE FOR FORENSIC PYSCH.	Fitness for duty evaluation	2,000.00	R	02/10/20	03/17/20		
0-01-25-240-000-654 20-00197 1 MOUNT025	OPD - OTHER EQUIPMENT MOUNTAINSIDE MEDICAL EQUIPMENT	NALOXONE FIRST RESPONDER KIT	2,300.00	R	01/17/20	03/17/20		
0-01-26-290-000-302 20-00170 2 AMERI040	STR - UNIFORMS, CLOTHING, ETC. AMERICAN WEAR	UNIFORM MAINT FEE 1/2/20	433.95	R	01/16/20	03/17/20	645725	B
20-00170 3 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 1/9/20	483.95	R	01/16/20	03/17/20	648348	B
20-00170 4 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 1/16/20	433.95	R	01/16/20	03/17/20	650986	B
20-00170 5 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 1/23/20	433.95	R	01/16/20	03/17/20	653603	B
20-00170 6 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 1/30/20	433.95	R	01/16/20	03/17/20	656291	B
20-00170 7 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 2/6/20	433.95	R	01/16/20	03/17/20	658916	B
20-00170 8 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 2/13/20	433.95	R	01/16/20	03/17/20	661569	B
20-00170 9 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 2/20/20	456.25	R	01/16/20	03/17/20	664195	B
20-00170 10 AMERI040	AMERICAN WEAR	UNIFORM MAINT FEE 2/27/20	456.25	R	01/16/20	03/17/20	666844	B
			<u>4,000.15</u>					
0-01-26-290-000-510 20-00297 4 RFIS0010	STR - EQUIPMENT REPAIR & MAINTENANCE RFI SMALL ENGINE SERVICE CORP.	Stihl HT133 Pole Saw Repairs	132.45	R	01/24/20	03/17/20	4903	B
0-01-26-290-000-514 20-00405 2 NEWAR010	STR - STREET REPAIRS NEWARK ASPHALT CORP.	WINTER MIX 1/15/20	569.70	R	02/04/20	03/17/20	61537	B
20-00405 3 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/24/20	1,405.00	R	02/04/20	03/17/20	61557	B
20-00405 4 NEWAR010	NEWARK ASPHALT CORP.	WINTER MIX 1/24/20	843.75	R	02/04/20	03/17/20	61557	B
			<u>2,818.45</u>					
0-01-26-305-000-528 20-00177 4 JOSEP010	RR - CONTRACUAL SERVICES JOSEPH SMENTKOWSKI, INC.	SOLID WASTE & RECYCLING 3/1/20	81,783.33	R	01/17/20	03/17/20	104898	B
20-00300 2 WASTE010	WASTE MANAGEMENT	Jan'20Bulkly waste Disposal Svs	21,230.17	R	01/24/20	03/17/20	0114680-1091-0	B
20-00300 3 WASTE010	WASTE MANAGEMENT	Feb'20Bulkly waste Disposal Svs	22,112.46	R	01/24/20	03/20/20	0114921-1091-8	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
0-01-26-305-000-528	RR - CONTRACUAL SERVICES							
	Continued							
20-00406	2 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 1/2/2020	141.75	R	02/04/20	03/17/20	0585556-IN	B
20-00406	3 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 1/2/2020	141.75	R	02/04/20	03/17/20	0585594-IN	B
20-00406	4 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 1/3/2020	141.75	R	02/04/20	03/17/20	0585668-IN	B
20-00406	5 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20	0585816-IN	B
20-00406	6 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20	0585820-IN	B
20-00406	7 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20	0585826-IN	B
20-00406	8 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	126.00	R	02/04/20	03/17/20	0585830-IN	B
20-00406	9 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/9/2020	126.00	R	02/04/20	03/17/20	0585891-IN	B
20-00406	10 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/8/2020	141.75	R	02/04/20	03/17/20	0585832-IN	B
20-00406	11 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/13/2020	126.00	R	02/04/20	03/17/20	0585984-IN	B
20-00406	12 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20	0586011-IN	B
20-00406	13 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20	0586016-IN	B
20-00406	14 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/14/2020	141.75	R	02/04/20	03/17/20	0586042-IN	B
20-00406	15 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/16/2020	141.75	R	02/04/20	03/17/20	0586114-IN	B
20-00406	16 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/17/2020	141.75	R	02/04/20	03/17/20	0586137-IN	B
20-00406	17 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/24/2020	141.75	R	02/04/20	03/17/20	0586220-IN	B
20-00406	18 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 1/23/2020	157.50	R	02/04/20	03/17/20	0586212-IN	B
20-00406	19 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/21/2020	141.75	R	02/04/20	03/17/20	0586174-IN	B
20-00406	20 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/27/2020	141.75	R	02/04/20	03/17/20	0586247-IN	B
20-00406	21 RELIA010 RELIABLE WOOD PRODUCTS LLC	BRUSH 1/27/2020	110.25	R	02/04/20	03/17/20	0586238-IN	B
20-00406	22 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 1/31/2020	141.75	R	02/04/20	03/17/20	0586345-IN	B
20-00406	23 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 2/7/2020	315.00	R	02/04/20	03/20/20	0586430-IN	B
20-00406	24 RELIA010 RELIABLE WOOD PRODUCTS LLC	QUARRY PROCESS 2/6/2020	106.88	R	02/04/20	03/20/20	0586418-IN	B
20-00406	25 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 2/6/2020	141.75	R	02/04/20	03/20/20	0586414-IN	B
20-00406	26 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 2/5/2020	141.75	R	02/04/20	03/20/20	0586399-IN	B
20-00406	27 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 2/4/2020	141.75	R	02/04/20	03/20/20	0586377	B
20-00406	28 RELIA010 RELIABLE WOOD PRODUCTS LLC	LOGS&TREE PARTS 2/7/2020	315.00	R	02/04/20	03/20/20	0586431-IN	B
20-00406	29 RELIA010 RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 2/13/2020	159.75	R	02/04/20	03/20/20	0586478-IN	B
			129,361.59					
0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
20-00292	2 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	107.92	R	01/24/20	03/17/20	217294	B
20-00292	3 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	16.99	R	01/24/20	03/17/20	217329	B
20-00292	4 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	62.88	R	01/24/20	03/17/20	217394	B
20-00292	5 ORANG080 ORANGE VALLEY HARDWARE	Jan'20 Hrdwre Supp-Bldg/Grnds	24.99	R	01/24/20	03/17/20	217465	B
20-00293	3 CONTI040 CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	172.70	R	01/24/20	03/20/20	957066	B
20-00293	4 CONTI040 CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	468.09	R	03/10/20	03/20/20	957762	B
20-00293	5 CONTI040 CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	358.89	R	03/10/20	03/20/20	958861	B

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0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
20-00293	6 CONTI040 CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	217.43	R	03/10/20	03/20/20		959040	B
			1,429.89						
0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
20-00227	2 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/2/2020	44.00	R	01/17/20	03/17/20		645684	B
20-00227	3 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/9/2020	44.00	R	01/17/20	03/17/20		648308	B
20-00227	4 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/16/2020	44.00	R	01/17/20	03/17/20		650945	B
20-00227	5 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/23/2020	44.00	R	01/17/20	03/17/20		653563	B
20-00227	6 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 1/30/2020	44.00	R	01/17/20	03/17/20		656250	B
20-00227	7 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/6/2020	44.00	R	01/17/20	03/20/20		658876	B
20-00227	8 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/13/2020	44.00	R	01/17/20	03/20/20		661528	B
20-00227	9 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/20/20	44.00	R	01/17/20	03/20/20		664155	B
20-00227	10 AMERI040 AMERICAN WEAR	FLOOR MAT CLEANING 2/27/20	44.00	R	01/17/20	03/20/20		666803	B
20-00362	3 MUNIC055 MUNICIPAL INSPECTION CORP.	TRACTION & WINDING DRUM	0.00	R	01/30/20	03/17/20		2020-02-00966	B
20-00362	4 MUNIC055 MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	290.00	R	01/30/20	03/17/20		2020-02-00970	B
20-00362	5 MUNIC055 MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	580.00	R	01/30/20	03/17/20		2020-02-02376	B
			1,266.00						
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
20-00149	5 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	3,220.00	R	01/15/20	03/17/20			B
20-00149	6 UNITE040 UNITEMP, INC.	HVAC repair - Police Dept.	1,384.00	R	02/13/20	03/17/20		41820	B
			4,604.00						
0-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
20-00611	1 TOWNS050 TOWNSHIP OF WEST ORANGE	LANDSCAPER'S PERMIT 2020	25.00	R	03/03/20	03/17/20			
20-00611	2 TOWNS050 TOWNSHIP OF WEST ORANGE	DISPOSAL LICENSE 2020	100.00	R	03/03/20	03/17/20			
20-00611	3 TOWNS050 TOWNSHIP OF WEST ORANGE	REGISTRATION-2020	75.00	R	03/03/20	03/17/20			
			200.00						
0-01-26-315-000-305	EVM - TIRES AND TUBES								
20-00162	2 CUSTO025 CUSTOM BANDAG INC.	GDY P245/55R18 EAG TIR 1/27/20	1,350.00	R	01/15/20	03/17/20		30223757	B
20-00162	3 CUSTO025 CUSTOM BANDAG INC.	GDY LT225/75R16 E TIRE 2/3/20	657.90	R	01/15/20	03/17/20		30224084	B
			2,007.90						
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
20-00153	2 PARTS005 PARTS AUTHORITY, LLC.	UNKNOWN 1/23/2020	0.00	R	01/15/20	03/17/20		031-770439	B
20-00153	3 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9-GALLON 1/23/20	38.36	R	01/15/20	03/17/20		059-738106	B
20-00153	4 PARTS005 PARTS AUTHORITY, LLC.	SPRAY9-GALLON 1/23/20	19.18	R	01/15/20	03/17/20		058-622830	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE Continued						
20-00158 7 PERFO005	PERFORMANCE OF FORD OF EAST LUBE OIL/FILTR SVS/ETC 1/31/20 Tracking Id: 240FB89115 FORD EXPLORER 2016 D34FYR	1,621.55	R	01/15/20	03/20/20	FOCS14363	B
20-00158 8 PERFO005	PERFORMANCE OF FORD OF EAST CHCK ENG LTG ON/ETC 1/31/20 Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG	727.54	R	01/15/20	03/20/20	FOCS14477	B
20-00158 9 PERFO005	PERFORMANCE OF FORD OF EAST LOOSE SUSP/NOISE/ETC 1/31/20 Tracking Id: 240FA89192 FORD EXPLORER 2015 14455MG	2,454.67	R	01/15/20	03/20/20	FOCS14342	B
20-00158 10 PERFO005	PERFORMANCE OF FORD OF EAST CHCK NO POWER/ETC 2/06/20 Tracking Id: 290FA37929 FORD TRUCK 1997 MG27140	2,593.20	R	01/15/20	03/20/20	FOC14226	B
20-00158 11 PERFO005	PERFORMANCE OF FORD OF EAST FREE MULTI POINT INSP 2/14/20 Tracking Id: 290FC90707 FORD F450 2015 17000MG	0.00	R	01/15/20	03/20/20	FOCS14502	B
20-00158 12 PERFO005	PERFORMANCE OF FORD OF EAST ELECTRICAL WRK/ETC 2/21/20	1,862.60	R	01/15/20	03/20/20	FOCS14239	B
20-00158 13 PERFO005	PERFORMANCE OF FORD OF EAST CHECK ENG LTG ON/ETC 2/21/20 Tracking Id: 290FC90710 FORD F450 2015 15322MG	2,052.65	R	01/15/20	03/20/20	FOCS14021	B
		13,052.58					
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
20-00152 2 WE000010	w.E. TIMMERMAN CO. INC. VARIOUS SWEEPER PARTS 1/21/20 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	9,518.60	R	01/15/20	03/17/20	0220097	B
20-00152 3 WE000010	w.E. TIMMERMAN CO. INC. OIL COOLER 1/2/2020	1,047.77	R	01/15/20	03/17/20	0219966	B
20-00152 4 WE000010	w.E. TIMMERMAN CO. INC. HOSE ASSY 1/30/2020 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	568.80	R	01/29/20	03/17/20	0220156	B
20-00152 5 WE000010	w.E. TIMMERMAN CO. INC. SB SEGMNT ST (4)17 BRM 2/19/20 Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG	816.56	R	01/29/20	03/17/20	0220279	B
20-00419 2 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 12/31/19	7.00	R	02/05/20	03/20/20	424	B
20-00419 3 KCC00010	KC'S CAR WASH, LLC FULL SVS SUV WASH 1/6 > 31/20	273.00	R	02/05/20	03/20/20	424	B
20-00419 4 KCC00010	KC'S CAR WASH, LLC FULL SVS CAR WASH 1/6 > 22/20	36.00	R	02/05/20	03/20/20	424	B
20-00419 5 KCC00010	KC'S CAR WASH, LLC AIR FRESHNERS 1/12 > 26/20	8.10	R	02/05/20	03/20/20	424	B
20-00419 6 KCC00010	KC'S CAR WASH, LLC AIR FRESHNERS 1/16/20	7.90	R	02/05/20	03/20/20	424	B
20-00419 7 KCC00010	KC'S CAR WASH, LLC FULL SVS DETAIL 1/21/20	180.00	R	02/05/20	03/20/20	424/2034754	B
20-00419 8 KCC00010	KC'S CAR WASH, LLC FULL SVS DETAIL 1/30/20	180.00	R	02/05/20	03/20/20	424/2034760	B
		12,643.73					
0-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
20-00495 1 DM000010	D & M INSTANT PRINTING Health&Environmental Envelopes	160.00	R	02/13/20	03/17/20		

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P.O. Id Item Vendor									
0-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
20-00579 1 EDWAR050 EDWARDS, AMANDA		Sr. Black History Program-est	140.00	R	02/26/20	03/17/20		EST	
20-00635 1 ARTX0005 ARTXO STUDIOS		Sr. Paint and Karaoke Event	600.00	R	03/05/20	03/17/20			
			<u>740.00</u>						
0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
20-00482 1 SANDW010 SANDWICHES UNLIMITED		black history program - food	126.00	R	02/11/20	03/17/20			
20-00482 2 SANDW010 SANDWICHES UNLIMITED		wraps	10.00	R	02/11/20	03/17/20			
			<u>136.00</u>						
0-01-31-430-000-502	GAS AND ELECTRIC								
20-00511 4 PSE00010 PSE & G		JAN'20 GAS/ELECTRIC	14,829.12	R	02/19/20	03/17/20			B
0-01-31-435-000-528	STREET LIGHTING								
20-00511 5 PSE00010 PSE & G		JAN'20 ST LGT	37,712.53	R	02/19/20	03/17/20			B
0-01-31-440-000-599	TELEPHONE								
20-00326 2 TMOBIO30 T-MOBIL		FEB 20' ACCT#959016732	57.40	R	03/09/20	03/17/20		03/11/2020	B
20-00328 3 VERIZO10 VERIZON		FEB'20 ACCT#4507854270001-13	530.31	R	03/02/20	03/17/20		03172020	B
20-00329 2 VERIZO12 VERIZON		FEB20'vw3 #950-788-725-0001-45	720.32	R	02/13/20	03/17/20		02252020	B
20-00329 3 VERIZO12 VERIZON		FEB20'vw3 #950-788-725-0001-45	717.75	R	02/13/20	03/20/20		03192020	B
20-00330 3 VERIZO14 VERIZON		FEB'20 ACCT#2513372680001	2,246.08	R	02/10/20	03/17/20		03172020	B
20-00335 3 VERIZO21 VERIZON WIRELESS		VZ2 FEB'20 ACCT#982298999	3,356.96	R	03/09/20	03/17/20		9848975362	B
20-00339 2 VERIZO23 VERIZON WIRELESS		JAN '20 vw4 - ACCT#242007910	125.10	R	02/13/20	03/17/20		9847370342	B
20-00339 3 VERIZO23 VERIZON WIRELESS		FEB '20 vw4 - ACCT#242007910	125.10	R	03/19/20	03/20/20		9849444268	B
20-00433 5 CITB0010 CIT BANK, N.A.		APR'20 PAYMENT	3,499.65	R	02/10/20	03/17/20		35081521	B
20-00433 6 CITB0010 CIT BANK, N.A.		LATE FEES FOR MAR'20	166.65	R	02/10/20	03/17/20			B
			<u>11,545.32</u>						
0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE								
20-00452 1 CENTRO70 CENTRAL JERSEY SECURITY CAMERA TV Monitor Replacement			525.00	R	02/10/20	03/17/20			
	Fund Total: CURRENT FUND		436,073.47						
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
20-00171 3 EASTO015 EAST ORANGE WATER COMMISSION		Jan'20water Interconnect Svs	44,497.29	R	01/17/20	03/17/20		JAN'20	B

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P.O. Id Item Vendor	Item Description								
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00511 6 PSE00010 PSE & G	JAN'20 WATER UTILITY		3,224.39	R	02/19/20	03/17/20			B
	Fund Total: WATER/SEWER OPERATING		47,721.68						
	Year Total:		483,795.15						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-01579 1 WB000010 W.B. MASON CO., INC.	FELLOWES POWERSHRED 425ci		2,060.10	R	10/30/19	03/17/20			
19-01579 2 WB000010 W.B. MASON CO., INC.	25-33 GAL SHREDDER BAGS		51.78	R	10/30/19	03/17/20			
19-01579 3 WB000010 W.B. MASON CO., INC.	12 OZ PERFORMANCE OIL		5.18	R	10/30/19	03/17/20			
19-01969 1 PAPER010 PAPER MART INC	8.5 X 11 20LB WHITE COPY PAPER		1,710.00	R	12/10/19	03/17/20			
19-01969 2 PAPER010 PAPER MART INC	8.5x11 20# DOMTAR COPY PAPER		110.74	R	12/10/19	03/17/20			
19-02149 1 PAPER010 PAPER MART INC	Engineering Copier Paper-DPW		208.00	R	12/23/19	03/17/20			
			4,145.80						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00876 1 BLAU0010 BLAU & BLAU	REVERSE PROPERTY TAX APPEALS		43,294.22	R	06/07/19	03/20/20			
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
19-00417 13 OTOOL005 O'TOOLE SCRIVO FERNANDEZ	Legal Research Services		8,685.00	R	02/26/20	03/17/20		86020	B
9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
19-02000 1 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC			19,713.90	R	12/13/19	03/17/20		12/04/2019	
9-01-20-170-000-515	PLD - PRINTING & BINDING								
20-00576 1 VALLE010 VALLEY ARTS	Banner for the Orange Library		2,875.78	R	02/26/20	03/17/20			
9-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
19-00719 6 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	OZB ATTORNEY - OCT-DEC 19'		1,250.00	R	12/09/19	03/17/20		5005	B
9-01-22-195-000-522	ABC - REPORTING SERVICES								
19-00699 4 CHARL010 CHARLES, KIRK A.	COURT REPORTING SERVICE-DEC 19		350.00	R	02/14/20	03/17/20		523	B
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
20-00350 1 PIERR025 PIERRE, FORBYTH	jan		27.58	R	01/30/20	03/18/20			
20-00350 2 PIERR025 PIERRE, FORBYTH	feb		46.25	R	01/30/20	03/18/20			
20-00350 3 PIERR025 PIERRE, FORBYTH	march		40.00	R	01/30/20	03/18/20			

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
20-00350 4 PIERR025 PIERRE, FORBYTH	april	57.60	R	01/30/20	03/18/20		
20-00350 5 PIERR025 PIERRE, FORBYTH	may	59.22	R	01/30/20	03/18/20		
20-00350 6 PIERR025 PIERRE, FORBYTH	june	35.25	R	01/30/20	03/18/20		
20-00350 7 PIERR025 PIERRE, FORBYTH	july	65.75	R	01/30/20	03/18/20		
20-00350 8 PIERR025 PIERRE, FORBYTH	august	77.00	R	01/30/20	03/18/20		
20-00350 9 PIERR025 PIERRE, FORBYTH	sept	50.05	R	01/30/20	03/18/20		
20-00350 10 PIERR025 PIERRE, FORBYTH	oct	54.95	R	01/30/20	03/18/20		
20-00350 11 PIERR025 PIERRE, FORBYTH	nov	99.00	R	01/30/20	03/18/20		
20-00350 12 PIERR025 PIERRE, FORBYTH	dec	70.00	R	01/30/20	03/18/20		
20-00351 1 LOPS010 LOPS, INGRID	april	35.88	R	01/30/20	03/18/20		
20-00351 2 LOPS010 LOPS, INGRID	sep	29.88	R	01/30/20	03/18/20		
20-00351 3 LOPS010 LOPS, INGRID	oct	29.88	R	01/30/20	03/18/20		
20-00363 1 RICHA030 RICHARDS, JASON	feb 2019	42.00	R	01/30/20	03/18/20		
20-00363 2 RICHA030 RICHARDS, JASON	march 2019	36.50	R	01/30/20	03/18/20		
20-00363 3 RICHA030 RICHARDS, JASON	apr 2019	62.00	R	01/30/20	03/18/20		
20-00363 4 RICHA030 RICHARDS, JASON	may2019	83.75	R	01/30/20	03/18/20		
20-00363 5 RICHA030 RICHARDS, JASON	june 2019	36.75	R	01/30/20	03/18/20		
20-00363 6 RICHA030 RICHARDS, JASON	july2019	24.75	R	01/30/20	03/18/20		
20-00363 8 RICHA030 RICHARDS, JASON	sept2019	48.00	R	01/30/20	03/18/20		
20-00363 9 RICHA030 RICHARDS, JASON	oct 2019	47.50	R	01/30/20	03/18/20		
20-00363 10 RICHA030 RICHARDS, JASON	nov2019	82.00	R	01/30/20	03/18/20		
20-00363 11 RICHA030 RICHARDS, JASON	dec 2019	25.75	R	01/30/20	03/18/20		
		<u>1,267.29</u>					
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
19-01511 1 BENCH010 BENCHMARK PROF. SEMINARS, INC	training class October 28-29	295.00	R	10/17/19	03/17/20		
20-00627 1 PASSA025 PASSAIC COUNTY POLICE ACADEMY	for class #19-53 bcpo waiver	350.00	R	03/03/20	03/20/20		
20-00627 2 PASSA025 PASSAIC COUNTY POLICE ACADEMY	for class #19-53 bcpo training	3,300.00	R	03/03/20	03/20/20		
		<u>3,945.00</u>					
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
19-01520 3 LAYNA020 LAYNA INVESTMENTS, LLC	SWR-448-458LincolnAve1/19>3/19	2,499.00	R	10/25/19	03/17/20		B
19-01521 3 SLOAN010 SLOANE REALTY LLC	SWR-124-150ClvlnDst 1/19>3/19	2,758.17	R	10/25/19	03/17/20		B
19-01522 3 RILEY025 RILEY REALTY, LLC	SWR-366Prk/159ClvlnDst1/19>3/19	1,874.25	R	10/25/19	03/17/20		B
19-01523 4 WASHI040 WASHINGTON DODD APTS	SWR-587 Carrol St 1/19>2/19	7,180.00	R	10/25/19	03/17/20		B
19-01523 5 WASHI040 WASHINGTON DODD APTS	SWR-587 Carrol St 3/19	3,769.50	R	10/25/19	03/17/20		B
19-01524 3 434L0010 434 LINCOLN AVE ASSOCIATES	SWR-434-436LincolnAve1/19>5/19	2,700.50	R	10/25/19	03/20/20		B
19-01526 2 BENJA020 BENJAMIN H. REALTY CORP	SWR-500SHarrsn/610Scntrl>12/18	3,234.00	R	10/25/19	03/17/20		B

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9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued						
19-01529 2 ORANGL30	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-133-147 ClvIndSt 1/19>6/19	5,659.50	R	10/25/19	03/17/20		B
19-01530 3 ORANGL30	ORANGE PORTFOLIO HOLDINGS,LLC	SWR-237 Park Place 1/19>6/19	1,323.00	R	10/25/19	03/17/20		B
19-01531 2 REALT010	REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr 6/19>9/19	4,018.00	R	10/25/19	03/20/20		B
19-01531 3 REALT010	REALTY MANAGEMENT, LLC	SWR-400 HighlandTerr 1/19>5/19	4,018.00	R	10/25/19	03/20/20		B
19-01534 4 HIGHP010	HIGH PROPERTIES, LLC	SWR-144-150 High St 1/19>3/19	2,100.00	R	10/25/19	03/17/20		B
19-01535 3 HIGHP010	HIGH PROPERTIES, LLC	SWR-158High/380Park 1/19>3/19	2,241.75	R	10/25/19	03/17/20		B
19-01536 3 YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/19>3/19	2,021.25	R	10/25/19	03/17/20		B
19-01537 3 TANIP010	TANI PROPERTIES, LLC	SWR-27 High St 1/19>3/19	1,380.00	R	10/25/19	03/17/20		B
19-01538 3 SCROLO10	SCROLL PROPERTIES, LLC	SWR-457-463HighlandAv1/19>3/19	2,352.00	R	10/25/19	03/17/20		B
19-01539 3 SCROLO10	SCROLL PROPERTIES, LLC	SWR-437-451HighlandAv1/19>3/19	2,425.50	R	10/25/19	03/20/20		B
20-00042 2 ESSEX220	ESSEX GARDEN CONDO	SWR-33 High St 1/18>12/18	3,969.00	R	01/10/20	03/17/20		B
20-00043 2 MRMM0010	MRM MANAGEMENT, LLC	SWR-248 ReynoldsTerr1/18>12/18	17,640.00	R	01/10/20	03/17/20		B
20-00464 1 SOUTH010	SOUTH CENTER 2002, LLC	SWR-466 S Center St 7/18>9/18	1,727.25	R	02/10/20	03/17/20		
20-00519 1 SEVEN010	SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 S Center St 1/18>12/18	9,871.32	R	02/19/20	03/17/20		
20-00524 1 AVRRO010	AVR RESOURCE GROUP, INC.	SWR-98 High St 1/17>12/17	9,388.21	R	02/19/20	03/17/20		
20-00529 1 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SWR-449 Mntview Ave7/18>12/18	1,680.00	R	02/19/20	03/17/20		
20-00531 1 445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 7/18>12/18	5,512.50	R	02/19/20	03/17/20		
20-00567 1 671LI005	671 LINCOLN LLC	SWR-671 Lincoln Ave 9/18>12/18	2,260.00	R	02/26/20	03/20/20		
20-00571 1 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SWR-345 Lincoln Ave 7/18>12/18	1,249.50	R	02/26/20	03/17/20		
			104,852.20					
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
20-00362 6 MUNIC055	MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	290.00	R	01/30/20	03/17/20	2019-02-00970	B
20-00362 7 MUNIC055	MUNICIPAL INSPECTION CORP.	HYDRAULIC ELEVATOR INSPECTION	580.00	R	01/30/20	03/17/20	2019-02-02376	B
			870.00					
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
20-00229 1 GARDE030	GARDEN STATE FASTENER	ALLOY SS PLOW 12-1.75 BOLTS	59.20	R	01/17/20	03/17/20	PACKING # 5519	
20-00229 2 GARDE030	GARDEN STATE FASTENER	ALLOY EL LOCK NUTS 1213	36.20	R	01/17/20	03/17/20	PACKING # 5519	
20-00229 3 GARDE030	GARDEN STATE FASTENER	SS H CLAMPS	5.47	R	01/17/20	03/17/20	PACKING 5519	
20-00229 4 GARDE030	GARDEN STATE FASTENER	H CLAMPS-SS	6.84	R	01/17/20	03/17/20	PACKING 5519	
20-00229 5 GARDE030	GARDEN STATE FASTENER	H CLAMPS	1.16	R	01/17/20	03/17/20	PACKING 5519	
20-00229 6 GARDE030	GARDEN STATE FASTENER	PH S/M//S 10-34 PAN HD Z	7.90	R	01/17/20	03/17/20	PACKING 5519	
20-00229 7 GARDE030	GARDEN STATE FASTENER	PH PH SMS Z	8.20	R	01/17/20	03/17/20	PACKING 5519	
20-00229 8 GARDE030	GARDEN STATE FASTENER	TK SCREWS-HX	12.80	R	01/17/20	03/17/20	PACKING 5519	
20-00229 9 GARDE030	GARDEN STATE FASTENER	TK SCREWS HH	13.90	R	01/17/20	03/17/20	PACKING 5519	
20-00229 10 GARDE030	GARDEN STATE FASTENER	TK 10-1.25 SCREWS ZP	15.10	R	01/17/20	03/17/20	PACKING 5519	
20-00229 11 GARDE030	GARDEN STATE FASTENER	SELF DR TEK SCREWS Z	21.40	R	01/17/20	03/17/20	PACKING 5519	

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00229	12 GARDE030 GARDEN STATE FASTENER	PH S/M/S 12-12 ZP BX	11.83	R	01/17/20	03/17/20		PACKING 5519	
20-00229	13 GARDE030 GARDEN STATE FASTENER	C PINS Z/BX	6.97	R	01/17/20	03/17/20		PACKING 5519	
20-00229	14 GARDE030 GARDEN STATE FASTENER	COTT PINS /BX	9.74	R	01/17/20	03/17/20		PACKING 5519	
20-00229	15 GARDE030 GARDEN STATE FASTENER	AIR BRK 90 FTGS ME/BX	38.92	R	01/17/20	03/17/20		PACKING 5519	
20-00229	16 GARDE030 GARDEN STATE FASTENER	M SCREWS 632 NUTS	5.71	R	01/17/20	03/17/20		PACKING 5519	
20-00229	17 GARDE030 GARDEN STATE FASTENER	MACHINE SCREW 832 NUTS/BX	7.32	R	01/17/20	03/17/20		PACKING 5519	
20-00229	18 GARDE030 GARDEN STATE FASTENER	M SCREWS/BX	9.72	R	01/17/20	03/17/20		PACKING 5519	
20-00229	19 GARDE030 GARDEN STATE FASTENER	TRUSS HD 14-34 M/S/BX	15.10	R	01/17/20	03/17/20		PACKING 5519	
20-00229	20 GARDE030 GARDEN STATE FASTENER	ALLOY 516 GR8 HEX NUTS-8	18.53	R	01/17/20	03/17/20		PACKING 5519	
20-00229	21 GARDE030 GARDEN STATE FASTENER	ALLOY 12 HX NUTS-GR.8	28.30	R	01/17/20	03/17/20		PACKING 5519	
20-00229	22 GARDE030 GARDEN STATE FASTENER	HCS-8 38 X 1-1/2 ALLOY	19.41	R	01/17/20	03/17/20		PACKING 5519	
20-00229	23 GARDE030 GARDEN STATE FASTENER	HCS-8 38 X 1.25 ALLOY	17.81	R	01/17/20	03/17/20		PACKING 5519	
20-00229	24 GARDE030 GARDEN STATE FASTENER	METRIC 8MM HD NUTS-10.9 BX	13.24	R	01/17/20	03/17/20		PACKING 5519	
20-00229	25 GARDE030 GARDEN STATE FASTENER	METRIC HEX NUTS BX	14.82	R	01/17/20	03/17/20		PACKING 5519	
20-00229	26 GARDE030 GARDEN STATE FASTENER	HYD HP FTGS 43S	59.00	R	01/17/20	03/17/20		PACKING 5519	
20-00229	27 GARDE030 GARDEN STATE FASTENER	HYD FS #12 FTGS JIC	78.72	R	01/17/20	03/17/20		PACKING 5519	
20-00229	28 GARDE030 GARDEN STATE FASTENER	HIGH PR HYDR 34 HOSE 2w/RL	434.92	R	01/17/20	03/17/20		PACKING 5519	
20-00229	29 GARDE030 GARDEN STATE FASTENER	HYDR HP #6 FF H FTGS/BX	39.52	R	01/17/20	03/17/20		PACKING 5519	
20-00229	30 GARDE030 GARDEN STATE FASTENER	FF HYDR #8 FF O/R HP FTGS/BX	46.94	R	01/17/20	03/17/20		PACKING 5519	
20-00229	31 GARDE030 GARDEN STATE FASTENER	HP HYDR #12FF FTGS HVY DTY/BX	57.96	R	01/17/20	03/17/20		PACKING 5519	
20-00229	32 GARDE030 GARDEN STATE FASTENER	HVY-DTY HYDR FF 16-16 HP FTGS	98.13	R	01/17/20	03/17/20		PACKING 5519	
20-00229	33 GARDE030 GARDEN STATE FASTENER	HYDR HP-FF FTGS 43S	79.12	R	01/17/20	03/17/20		PACKING 5519	
20-00229	34 GARDE030 GARDEN STATE FASTENER	HYLON 14GA TERM SPLICER	23.86	R	01/17/20	03/17/20		PACKING 5519	
20-00229	35 GARDE030 GARDEN STATE FASTENER	H/S TERM 18-B	57.20	R	01/17/20	03/17/20		PACKING 5519	
20-00229	36 GARDE030 GARDEN STATE FASTENER	NYLON TERM 14 FB	27.30	R	01/17/20	03/17/20		PACKING 5519	
20-00229	37 GARDE030 GARDEN STATE FASTENER	NYLON TERM 14 B-M	28.90	R	01/17/20	03/17/20		PACKING 5519	
20-00229	38 GARDE030 GARDEN STATE FASTENER	NYLON TERM 18 FRK	26.40	R	01/17/20	03/17/20		PACKING 5519	
20-00229	39 GARDE030 GARDEN STATE FASTENER	SHRINK TERM-14B (AV19259)	67.20	R	01/17/20	03/17/20		PACKING 5519	
20-00229	40 GARDE030 GARDEN STATE FASTENER	SHRINK TERM-14FEM	32.07	R	01/17/20	03/17/20		PACKING 5519	
20-00229	41 GARDE030 GARDEN STATE FASTENER	SHRINK TERM-B	34.10	R	01/17/20	03/17/20		PACKING 5519	
20-00229	42 GARDE030 GARDEN STATE FASTENER	UNIV CLEAVER PINS/BX	13.94	R	01/17/20	03/17/20		PACKING #5519	
20-00229	43 GARDE030 GARDEN STATE FASTENER	CLEAVER PINS/BX	15.84	R	01/17/20	03/17/20		PACKING #5519	
20-00229	44 GARDE030 GARDEN STATE FASTENER	UNIV 38 CLVS PINS/BX	19.78	R	01/17/20	03/17/20		PACKING #5519	
20-00229	45 GARDE030 GARDEN STATE FASTENER	FUSES 10 A/PK	8.37	R	01/17/20	03/17/20		PACKING #5519	
20-00229	46 GARDE030 GARDEN STATE FASTENER	FUSES-PK	8.31	R	01/17/20	03/17/20		PACKING #5519	
20-00229	47 GARDE030 GARDEN STATE FASTENER	FUSES-30A/BX	8.37	R	01/17/20	03/17/20		PACKING #5519	
20-00229	48 GARDE030 GARDEN STATE FASTENER	M FUSES/PK	11.49	R	01/17/20	03/17/20		PACKING #5519	
20-00229	49 GARDE030 GARDEN STATE FASTENER	M FUSES 5 A/PK	11.61	R	01/17/20	03/17/20		PACKING #5519	

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
20-00229 50 GARDE030	GARDEN STATE FASTENER MINI 7.5 FUSES /BX	11.61	R	01/17/20	03/17/20	PACKING #5519	
20-00229 51 GARDE030	GARDEN STATE FASTENER M FUSES 20A PK	11.58	R	01/17/20	03/17/20	PACKING #5519	
20-00229 52 GARDE030	GARDEN STATE FASTENER BLK 8 TY RAPS WR DEL	6.27	R	01/17/20	03/17/20	PACKING #5519	
20-00229 53 GARDE030	GARDEN STATE FASTENER BLK TY11.5 RAPS WR DEL	16.70	R	01/17/20	03/17/20	PACKING #5519	
20-00229 54 GARDE030	GARDEN STATE FASTENER HVY DTY BLK 15 TY RAPS WR DEL	23.10	R	01/17/20	03/17/20	PACKING #5519	
20-00229 55 GARDE030	GARDEN STATE FASTENER H PINS/BX	28.48	R	01/17/20	03/17/20	PACKING #5519	
20-00229 56 GARDE030	GARDEN STATE FASTENER HEAVY DUTY H PINS/BX	36.84	R	01/17/20	03/17/20	PACKING #5519	
20-00229 57 GARDE030	GARDEN STATE FASTENER ESTIMATE SHIPPING COST	40.44	R	01/17/20	03/17/20	5519	
		<u>1,869.66</u>					
9-01-27-332-000-519	HD - PROFESSIONAL SERVICES						
20-00439 1 ESSEX120	ESSEX REGIONAL HEALTH COM 2ND QTR AIR POLL SRVS/LINCS 18	1,642.00	R	02/10/20	03/17/20		
9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS						
19-01841 1 METRO030	METROPOLITAN PLANT & FLOWER EX 4" white poinsettias	525.00	R	11/25/19	03/17/20		
19-01841 2 METRO030	METROPOLITAN PLANT & FLOWER EX 4" blue poinsettias	600.00	R	11/25/19	03/17/20		
		<u>1,125.00</u>					
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
19-01471 1 KORNE005	KORNEY BOARD AIDS, INC rite-way bball youth/right	450.00	R	10/11/19	03/17/20		
19-01471 2 KORNE005	KORNEY BOARD AIDS, INC rite-way bball youth/left	90.00	R	10/11/19	03/17/20		
19-01471 3 KORNE005	KORNEY BOARD AIDS, INC (48) 2 3/4" x 30 yds underwrap	0.00	R	10/11/19	03/17/20		
19-01471 4 KORNE005	KORNEY BOARD AIDS, INC #scxor flex half cone-orange	150.00	R	10/11/19	03/17/20		
19-01471 5 KORNE005	KORNEY BOARD AIDS, INC cone carrier	11.90	R	10/11/19	03/17/20		
19-01471 6 KORNE005	KORNEY BOARD AIDS, INC basketball spots #1-10	99.98	R	10/11/19	03/17/20		
19-01471 7 KORNE005	KORNEY BOARD AIDS, INC drill sentinels-9"/dozen	39.90	R	10/11/19	03/17/20		
		<u>841.78</u>					
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES						
19-00273 16 AROYA010	A ROYAL FLUSH, INC Jun'19PrtblerstrmRntl-Alden Pk	94.36	R	02/13/19	03/17/20	I731396	B
19-00273 17 AROYA010	A ROYAL FLUSH, INC Oct'19PrtblerstrmRntl-Cntrl Pk	123.12	R	10/09/19	03/17/20	I748770	B
19-00273 18 AROYA010	A ROYAL FLUSH, INC Oct'19PrtblerstrmRntl-Alden Pk	94.36	R	10/09/19	03/17/20	I748569	B
19-00273 19 AROYA010	A ROYAL FLUSH, INC Nov'19PrtblerstrmRntl-Alden Pk	94.36	R	10/09/19	03/17/20	I751701	B
19-00273 20 AROYA010	A ROYAL FLUSH, INC Nov'19PrtblerstrmRntl-Cntrl Pk	123.12	R	10/09/19	03/17/20	I751668	B
		<u>529.32</u>					

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9-01-31-430-000-502	GAS AND ELECTRIC						
19-00343 101 SOUTH040 SOUTH JERSEY ENERGY	MAR'19 GAS & ELECTRIC-UTILITY	217.37	R	02/22/19	03/17/20	1879751ES	B
19-00343 102 SOUTH040 SOUTH JERSEY ENERGY	APR'19 GAS & ELECTRIC-UTILITY	191.74	R	10/11/19	03/17/20	1905599ES	B
19-00343 103 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 GAS & ELECTRIC UTILITY	21.46	R	10/11/19	03/17/20	2025251ES	B
19-00343 104 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 GAS & ELECTRIC UTILITY	0.00	R	02/22/19	03/17/20	2032227ES	B
		<u>430.57</u>					
9-01-31-435-000-528	STREET LIGHTING						
19-00343 105 SOUTH040 SOUTH JERSEY ENERGY	SEPT'19 STREET LIGHTING	3.60	R	02/22/19	03/17/20	2047264ES	B
	Fund Total: CURRENT FUND	197,691.12					
Fund:	WATER/SEWER OPERATING						
9-05-55-502-192-502	W - GAS AND ELECTRIC						
19-00343 106 SOUTH040 SOUTH JERSEY ENERGY	AUG'19 WATER UTILITY	3,352.11	R	02/22/19	03/17/20	2005020ES	B
	Fund Total: WATER/SEWER OPERATING	3,352.11					
	Year Total:	201,043.23					
Fund:	GENERAL CAPITAL						
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA						
20-00491 5 DASKA005 DASKALL, LLC	Central Fieldhouse Project Ph2	11,483.40	R	02/11/20	03/17/20	#1	B
	Fund Total: GENERAL CAPITAL	11,483.40					
	Year Total:	11,483.40					
Fund:	GRANT FUND						
G-02-00-732-201-600	SNJ Recycling Tonnage 2018						
20-00455 2 CASIN010 CASINGS OF NEW JERSEY, INC.	PASSENGER TIRES 2/11/2020	285.00	R	02/10/20	03/17/20	001-90945	B
20-00455 3 CASIN010 CASINGS OF NEW JERSEY, INC.	MEDIUM TRUCK TIRES 2/11/2020	238.00	R	02/20/20	03/17/20	001-90945	B
		<u>523.00</u>					

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G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS						
20-00491 6 DASKA005 DASKALL, LLC	Central Fieldhouse Project Ph2	29,480.60	R	02/11/20	03/17/20	#1	B
	Fund Total: GRANT FUND	30,003.60					
	Year Total:	30,003.60					
Fund: GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale						
20-00129 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00945 249 HIGH ST	3,100.00	R	01/14/20	03/20/20		
20-00231 1 USBAN155 US BANK CUST FOR TOWER DBWIII	PREMIUM 18-00001 448 ORANGE	9,400.00	R	01/17/20	03/17/20		
20-00311 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00575 118 S ESSEX	25,500.00	R	01/27/20	03/17/20		
20-00382 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00790 478 TREMONT	2,000.00	R	01/31/20	03/17/20		
20-00384 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00672 455 MARYLAND	7,200.00	R	01/31/20	03/17/20		
20-00386 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00599 381 BRADFORD	2,200.00	R	01/31/20	03/17/20		
20-00391 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00615 309 ELIZABETH	600.00	R	02/03/20	03/17/20		
20-00392 1 AUCTION010 AUCTION Z INC	PREMIUM 18-00108 429 TOMPKINS	6,100.00	R	02/03/20	03/17/20		
20-00411 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00533 305 MECHANIC	1,700.00	R	02/05/20	03/17/20		
20-00422 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00671 40 BELL ST	0.00	R	02/06/20	03/17/20		
20-00505 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00634 168 SPRING ST	3,300.00	R	02/18/20	03/20/20		
20-00534 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01006 118 S CENTER	12,600.00	R	02/19/20	03/17/20		
20-00535 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-00982 20 RIDGE ST	4,800.00	R	02/19/20	03/17/20		
20-00536 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01060 377 HILLSIDE	10,700.00	R	02/19/20	03/17/20		
20-00538 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00581 407 S JEFFERS	41,000.00	R	02/19/20	03/17/20		
20-00539 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 19-00579 654 FREEMAN	32,000.00	R	02/19/20	03/17/20		
20-00540 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 18-00094 540 JOYCE ST	800.00	R	02/19/20	03/17/20		
20-00541 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00673 351 COLUMBIA	0.00	R	02/19/20	03/20/20		
20-00543 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00792 620 LINCOLN	100.00	R	02/19/20	03/20/20		
20-00551 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 18-00055 200 MAIN ST	400.00	R	02/24/20	03/17/20		
20-00552 1 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01051 639 NASSAU ST	900.00	R	02/24/20	03/17/20		
20-00557 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00641 98 HILLYER ST	0.00	R	02/24/20	03/17/20		
20-00599 1 LEONA020 LEONARDIS, RICHARD	PREMIUM 16-00052 145 WARD ST	0.00	R	02/28/20	03/17/20		
20-00605 1 LBHONE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 19-01120 500 S CENTER	7,100.00	R	03/02/20	03/20/20		
20-00607 1 LBHONE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 19-01123 433 LINCOLN	1,700.00	R	03/02/20	03/20/20		
20-00608 2 LBHONE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 19-01117 500 S CENTER	3,400.00	R	03/02/20	03/20/20		
		<u>176,600.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-00-132-000-103 Third Party Tax Redemptions									
20-00129	2 USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00945	249	HIGH ST	2,354.75	R	01/14/20 03/20/20	
20-00231	2 USBANIII	US BANK CUST FOR TOWER DBWIII	TPR 18-00001	448	ORANGE	27,513.87	R	01/17/20 03/17/20	
20-00311	2 ATCFI005	ATCF II NJ, LLC	TPR 19-00575	118	S ESSEX	12,668.53	R	01/27/20 03/17/20	
20-00382	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00790	478	TREMONT	4,655.87	R	01/31/20 03/17/20	
20-00384	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00672	455	MARYLAND	1,656.95	R	01/31/20 03/17/20	
20-00386	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00599	381	BRADFORD	2,817.59	R	01/31/20 03/17/20	
20-00391	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00615	309	ELIZABETH	1,151.05	R	02/03/20 03/17/20	
20-00392	2 AUCTION10	AUCTION Z INC	TPR 18-00108	429	TOMPKINS	29,135.20	R	02/03/20 03/17/20	
20-00411	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00533	305	MECHANIC	1,087.83	R	02/05/20 03/17/20	
20-00422	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00671	40	BELL ST	454.13	R	02/06/20 03/17/20	
20-00505	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00634	168	SPRING ST	3,398.07	R	02/18/20 03/20/20	
20-00534	2 USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01006	118	S CENTER	7,784.02	R	02/19/20 03/17/20	
20-00535	2 USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-00982	20	RIDGE ST	2,953.79	R	02/19/20 03/17/20	
20-00536	2 USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01060	377	HILLSIDE	5,736.93	R	02/19/20 03/17/20	
20-00538	2 ATCFI005	ATCF II NJ, LLC	TPR 19-00581	407	S JEFFERS	20,388.92	R	02/19/20 03/17/20	
20-00539	2 ATCFI005	ATCF II NJ, LLC	TPR 19-00579	654	FREEMAN	15,929.68	R	02/19/20 03/17/20	
20-00540	2 USBAN155	US BANK CUST FOR PRO CAP 8	TPR 18-00094	540	JOYCE ST	16,014.42	R	02/19/20 03/17/20	
20-00541	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00673	351	COLUMBIA	9,228.23	R	02/19/20 03/20/20	
20-00543	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00792	620	LINCOLN	213.93	R	02/19/20 03/20/20	
20-00551	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 18-00055	200	MAIN ST	1,218.59	R	02/24/20 03/17/20	
20-00552	2 USBAN155	US BANK CUST FOR PRO CAP 8	TPR 19-01051	639	NASSAU ST	491.75	R	02/24/20 03/17/20	
20-00553	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00628	236	MT VERNON	822.73	R	02/24/20 03/17/20	
20-00557	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00641	98	HILLYER ST	943.15	R	02/24/20 03/17/20	
20-00599	2 LEONA020	LEONARDIS, RICHARD	TPR 16-00052	145	WARD ST	32,412.57	R	02/28/20 03/17/20	
20-00605	2 LBHONE01	LB HONEY BADGER SBMUNI CUST	TPR 19-01120	500	S CENTER	7,336.69	R	03/02/20 03/20/20	
20-00607	2 LBHONE01	LB HONEY BADGER SBMUNI CUST	TPR 19-01123	433	LINCOLN	1,594.01	R	03/02/20 03/20/20	
20-00608	3 LBHONE01	LB HONEY BADGER SBMUNI CUST	TPR 19-01117	500	S CENTER	2,228.73	R	03/02/20 03/20/20	
						<u>212,191.98</u>			
T-03-00-180-100-023 PLANNING BD ESCROW - 23,29,33 MAIN ST.									
20-00487	2 CPENG010	CP ENGINEERS LLC	23, 29, 33 Main St	PB Escrow		37.50	R	02/11/20 03/20/20	7859
20-00487	3 CPENG010	CP ENGINEERS LLC	23, 29, 33 Main St	PB Escrow		3,493.75	R	02/11/20 03/20/20	7956
20-00487	4 CPENG010	CP ENGINEERS LLC	23, 29, 33 Main St	PB Escrow		75.00	R	02/11/20 03/20/20	8202
						<u>3,606.25</u>			
T-03-00-180-100-105 PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER									
20-00037	3 NISHU010	NISHUANE GROUP, LLC	41 Main St	PB Escrow		2,012.50	R	01/10/20 03/17/20	995

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-180-100-274 19-01243 6 CPENG010 CP	PLANNING BOARD ESCROW - 274 CENTRAL AVE ENGINEERS LLC	600.00	R	08/28/19	03/17/20	8070	B
T-03-00-180-100-276 19-01246 5 CPENG010 CP	PLANNING BOARD ESCROW - 258-276 REOCK ST ENGINEERS LLC 232 Reock St PB Escrow	187.50	R	08/28/19	03/17/20	8071	B
T-03-00-180-100-427 20-00489 2 CPENG010 CP	PB ESCROW - 427 NEW ENGLAND TERR. ENGINEERS LLC 427 New England Terr PB Escrow	712.50	R	02/11/20	03/17/20	8203	B
20-00489 3 CPENG010 CP	ENGINEERS LLC 427 New England Terr PB Escrow	1,800.00	R	03/03/20	03/17/20	8075	B
		2,512.50					
T-03-00-185-100-065 19-00722 9 CPENG010 CP	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE ENGINEERS LLC ESCROW 65&71 GLENWOOD - NOV19'	606.25	R	04/25/19	03/17/20	7957	B
19-00722 10 CPENG010 CP	ENGINEERS LLC ESCROW 65&71 GLENWOOD - AUG 19	450.00	R	02/14/20	03/17/20	7559	B
19-00722 11 CPENG010 CP	ENGINEERS LLC ESCROW 65&71 GLENWOOD DEC 19'	37.50	R	02/14/20	03/17/20	8076	B
		1,093.75					
T-03-00-185-100-224 19-01175 7 CPENG010 CP	ZONING BOARD- 263 HIGH STREET ENGINEERS LLC ESCROW 263 HIGH ST- DEC 19'	75.00	R	12/12/19	03/17/20	8077	B
19-01176 2 NISHU010	NISHUANE GROUP, LLC ESCROW 263 HIGH ST- OCT 19'	1,575.00	R	08/14/19	03/17/20	724	B
		1,650.00					
T-03-00-185-100-619 19-00897 6 CPENG010 CP	ZONING BOARD ESCROW - 616 LINCOLN AVE. ENGINEERS LLC ESCROW 616 LINCOLN AVE-DEC 19'	75.00	R	12/12/19	03/17/20	8078	B
T-03-00-364-000-114 19-02179 1 METRO055	REC - SUMMER CAMP METROPOLITAN YMCA of Oranges Circle of Excellence-Summer Ca	2,755.00	R	12/24/19	03/17/20		
	Fund Total: GENERAL TRUST FUND	403,284.48					
Fund:	ANIMAL CONTROL FUND						
T-15-00-002-000-000 20-00564 1 NJST0030 NJ	Due to State DEPT OF HEALTH & SR SERVICE Jan '20 Dog Monthly State Fees	198.00	R	02/26/20	03/17/20		
	Fund Total: ANIMAL CONTROL FUND	198.00					
	Year Total:	403,482.48					
Total Charged Lines: 469		Total List Amount: 1,129,807.86	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	436,073.47	0.00	436,073.47	0.00	0.00	436,073.47
WATER/SEWER OPERATING	0-05	<u>47,721.68</u>	<u>0.00</u>	<u>47,721.68</u>	<u>0.00</u>	<u>0.00</u>	<u>47,721.68</u>
Year Total:		483,795.15	0.00	483,795.15	0.00	0.00	483,795.15
CURRENT FUND	9-01	197,691.12	0.00	197,691.12	0.00	0.00	197,691.12
WATER/SEWER OPERATING	9-05	<u>3,352.11</u>	<u>0.00</u>	<u>3,352.11</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352.11</u>
Year Total:		201,043.23	0.00	201,043.23	0.00	0.00	201,043.23
GENERAL CAPITAL	C-04	11,483.40	0.00	11,483.40	0.00	0.00	11,483.40
GRANT FUND	G-02	30,003.60	0.00	30,003.60	0.00	0.00	30,003.60
GENERAL TRUST FUND	T-03	403,284.48	0.00	403,284.48	0.00	0.00	403,284.48
ANIMAL CONTROL FUND	T-15	<u>198.00</u>	<u>0.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>
Year Total:		403,482.48	0.00	403,482.48	0.00	0.00	403,482.48
Total of All Funds:		<u><u>1,129,807.86</u></u>	<u><u>0.00</u></u>	<u><u>1,129,807.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,129,807.86</u></u>

P.O. Type: All
 Range: 20-00643 to 20-00643
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/20
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00643	02/14/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	021420PR	BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
2	021420PR	ADMINISTRATION	28,278.61	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
3	021420PR	ADMINISTRATION OT	3,675.60	0-01-20-102-000-105	B ADM - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
4	021420PR	MAYOR'S OFFICE	9,536.88	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
5	021420PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
6	021420PR	CLERK	10,611.50	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
7	021420PR	CLERK OT	533.68	0-01-20-120-000-105	B CLK - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
8	021420PR	FINANCE	20,446.12	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
9	021420PR	FINANCE OT	444.34	0-01-20-130-000-105	B FIN - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
10	021420PR	COLLECTOR	12,841.39	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
11	021420PR	COLLECTOR OT	1,242.09	0-01-20-145-000-105	B TAX - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
12	021420PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
13	021420PR	LAW	18,149.78	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
14	021420PR	DPW	17,386.21	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
15	021420PR	PLANNING DIVISION	17,511.71	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
16	021420PR	INSPECTION & LICENSE	12,721.67	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
17	021420PR	UCC	9,994.00	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
18	021420PR	POLICE	540,488.45	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
19	021420PR	POLICE OT	49,665.83	0-01-25-240-000-105	B OPD - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
20	021420PR	CROSSING GUARDS	22,004.12	0-01-25-241-000-101	B GRD - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
21	021420PR	CROSSING GRDS HOLIDAY	258.24	0-01-25-241-000-110	B GRD - HOLIDAY PAY		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
22	021420PR	FIRE	288,340.53	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
23	021420PR	FIRE OT	16,638.39	0-01-25-265-000-105	B OFD - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
24	021420PR	STREET SERVICES	55,189.41	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
25	021420PR	STREET SERVICES OT	2,734.65	0-01-26-290-000-105	B STR - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
26	021420PR	BUILDING & GROUNDS	7,975.94	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
27	021420PR	BUILDING & GROUND OT	2,111.96	0-01-26-310-000-105	B BDG - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
28	021420PR	COMMUNITY SERVICES	42,466.84	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
29	021420PR	COMMUNITY SERVICES OT	647.06	0-01-27-330-000-105	B COM - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
30	021420PR	AFTER SCHOOL	1,026.20	0-01-27-331-000-101	B AS - Salary & Wages		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
31	021420PR	SEASONAL REC	1,697.20	0-01-28-364-000-102	B REC - SEASONAL S&W		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
32	021420PR	SUMMER CAMP REC	1,140.00	0-01-28-364-000-103	B REC - SUMMER S&W		P 103762	02/14/20	02/14/20	02/14/20	PRO21420
33	021420PR	PARKS	3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PRO21420

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00643	02/14/20	CITY0060		CITY OF ORANGE - SALARY ACCT.		Continued					
34	021420PR	PARKS OT	207.23	0-01-28-375-000-105	B PM - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PR021420
35	021420PR	COURT	36,521.89	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PR021420
36	021420PR	COURT OT	769.40	0-01-43-490-000-105	B CRT - OVERTIME		P 103762	02/14/20	02/14/20	02/14/20	PR021420
37	021420PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103762	02/14/20	02/14/20	02/14/20	PR021420
38	021420PR	WATER	11,886.66	0-05-55-502-192-101	B Water SW		P 500140	02/14/20	02/14/20	02/14/20	PR021420
39	021420PR	TWNSHP SHARE CURRENT	45,350.96	0-01-36-472-000-622	B SOCIAL SECURITY		P 103762	02/14/20	02/14/20	02/14/20	PR021420
40	021420PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 103762	02/14/20	02/14/20	02/14/20	PR021420
41	021420PR	MUNICIPAL ALLIANCE	687.50	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 103762	02/14/20	02/14/20	02/14/20	PR021420
42	021420PR	MUNICIPAL ALLIANCE	362.50	G-02-00-850-201-819	B EC MUNIC ALLIANCE - 2019 BUDGET		P 103762	02/14/20	02/14/20	02/14/20	PR021420
43	021420PR	ODPO	63,802.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300358	02/14/20	02/14/20	02/14/20	PR021420
44	021420PR	POAA	422.50	T-03-00-490-000-001	B POAA		P 300358	02/14/20	02/14/20	02/14/20	PR021420
45	021420PR	INTERFUND><SALARY<CUR	68,728.50	0-01-05-160-000-030	B Interfund><Salary Account		P 103762	02/14/20	02/14/20	02/14/20	PR021420
46	021420PR	INTERFUND><SALARY<WTR	1,796.06	9-05-99-160-000-030	B Interfund >< Salary Account		P 500140	02/14/20	02/14/20	02/14/20	PR021420
47	021420PR	INTERFUND><SALARY<TRU	20.25	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300358	02/14/20	02/14/20	02/14/20	PR021420
			1,336,327.72								

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,336,327.72 Total Void Amount: 0.00

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/27/20 to 03/03/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
103674	02/27/20	HORIZ025 HORIZON BCBSNJ - Medical					3842
20-00017	19	85776 Health 02/17-23/20 8 A	145,892.78	0-01-23-220-000-540	Budget		1 1
20-00017	20	85776 Health 02/10-16/20 7 R	49,896.03	EEB - HOSP/MAJOR MED.- EMPLOYEE			
				0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			195,788.81				
103675	02/27/20	HORIZ025 HORIZON BCBSNJ - Medical					3843
20-00021	2	JANUARY ADMIN CHARGES	66,108.87	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
103676	02/27/20	HORIZ010 HORIZON BCBS OF NJ - Dental					3844
20-00018	2	JANUARY 2020 DENTAL	16,412.21	0-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			
103677	02/28/20	COMCA120 COMCAST-0722292					3845
20-00602	2	FEB'20 CH-8499053220722292	3,619.55	0-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
103678	02/28/20	INSER010 INSERVCO INSURANCE SERVICES					3845
20-00019	15	FEBRUARY LIAB DRAFT REIM 0331	8,589.86	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	16	FEBRUARY LIAB DRAFT REIM 0415	1,831.84	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	17	FEBRUARY LIAB DRAFT REIM 0315	31,857.60	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	18	FEBRUARY LIAB DRAFT REIM 0414	11,801.88	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			54,081.18				
103679	03/02/20	COMCA120 COMCAST-0722292					3846
20-00606	2	JAN'20 GP-8499053220740591	893.80	0-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	336,904.42	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	336,904.42	0.00		
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	336,904.42	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	336,904.42	0.00		

<hr/>					
Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
<hr/>					
CURRENT FUND	0-01	336,904.42	0.00	0.00	336,904.42
Total of All Funds:		<hr/>	<hr/>	<hr/>	<hr/>
		336,904.42	0.00	0.00	336,904.42

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/05/20 to 03/11/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
103763	03/10/20	CITY090 CITY OF ORANGE - OPEN SPACE					3855
20-00640	1	2019 MUNICIPAL OPEN SPACE	390,916.00	0-01-55-208-000-002	Budget		1 1
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
20-00640	2	2019 ADDED TAXES	2,924.56	0-01-55-208-000-002	Budget		2 1
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
			<u>393,840.56</u>				
103764	03/10/20	PROAC010 PRO ACT, INC					3856
20-00016	9	FEB'20 (2) PRESCRIPTION ACTIVE	65,890.34	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	10	FEB'20 (2) PRESCRIPTION RETIRE	56,253.51	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>122,143.85</u>				
103765	03/10/20	HORIZ025 HORIZON BCBSNJ - Medical					3857
20-00017	21	85776 Health 02/24-29/20 9 A	152,213.75	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	22	85776 Health 02/24-29/20 9 R	61,516.73	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>213,730.48</u>				
103766	03/11/20	HORIZ025 HORIZON BCBSNJ - Medical					3859
20-00017	23	85776 Health 03/2-8/20 10.2 A	124,894.16	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	24	85776 Health 03/2-8/20 10.2 R	61,441.82	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>186,335.98</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	916,050.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	916,050.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	916,050.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	916,050.87	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	916,050.87	0.00	0.00	916,050.87
Total of All Funds:		916,050.87	0.00	0.00	916,050.87

